

Exhibit 15-D

Annual Statements of Aetna Health Inc. (a Connecticut corporation) For Years 2014-2016.



HEALTH ANNUAL STATEMENT

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

Aetna Health Inc. (a Connecticut corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95935 Employer's ID Number 23-2442048
(Current) (Prior)

Organized under the Laws of Connecticut, State of Domicile or Part of Entry CT

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 01/05/1987 Commenced Business 08/01/1987

Statutory Home Office 151 Farmington Ave. Hartford, CT, US 06158
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, U23 Blue Bell, PA, US
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 151 Farmington Ave.
(Street and Number)
Hartford, CT, US 06158 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Steven Matthew Conte 215-775-0109
(Name) (Area Code) (Telephone Number)
Aetna.HMORreporting@aetna.com 880-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Mark Costa Santos Principal Financial Officer and Controller Steven Matthew Conte

Vice President and Secretary Edward Chung-I Lee

OTHER

Elaine Rose Cofrancesco, Vice President and Treasurer Kevin James Casey, Senior Investment Officer Gregory Stephen Martino, Vice President
Dawn Marie Schoen, Assistant Controller

DIRECTORS OR TRUSTEES

Gilbert Edward Keegan Melissa Pappas Mark Costa Santos

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.

Mark Costa Santos
President

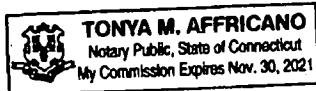
Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Principal Financial Officer and Controller

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

Subscribed and sworn to before me this
1st day of February 2017

NOTARY PUBLIC (Seal)



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

Subscribed and sworn to before me this
20th day of February 2017

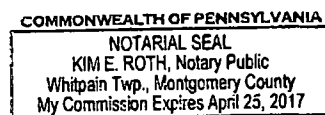
NOTARY PUBLIC (Seal)



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

Subscribed and sworn to before me this
24th day of February 2017

NOTARY PUBLIC (Seal)



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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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)	108,405,100	0	108,405,100	76,209,246
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0, Schedule E - Part 1), cash equivalents (\$1,635,655, Schedule E - Part 2) and short-term investments (\$1,742, Schedule DA)	1,637,397	0	1,637,397	2,320,050
6. Contract loans, (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	110,042,497	0	110,042,497	78,529,296
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	917,877	0	917,877	722,447
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,367,538	59,154	6,308,384	5,908,768
15.2 Deferred premiums and agents' balances and instalments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$1,226,101) and contracts subject to redetermination (\$0)	1,226,101	0	1,226,101	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	7,800,000
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	1,640,147
18.1 Current federal and foreign income tax recoverable and interest thereon	1,459,179	0	1,459,179	4,999,729
18.2 Net deferred tax asset	172,396	0	172,396	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$1,030,236) and other amounts receivable	1,030,236	0	1,030,236	950,532
25. Aggregate write-ins for other than invested assets	1,079,445	0	1,079,445	2,698,967
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	122,295,269	59,154	122,236,115	103,249,886
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	122,295,269	59,154	122,236,115	103,249,886
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Overpayment of Premium Tax	787,196	0	787,196	2,647,775
2502. Pharmacy Manufacturer's Discount Receivable	292,249	0	292,249	3,457
2503. Other Receivable	0	0	0	47,735
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)	1,079,445	0	1,079,445	2,698,967

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 102,498 reinsurance ceded)	18,298,036	656,321	18,954,357	20,583,379
2. Accrued medical incentive pool and bonus amounts	4,774,509	0	4,774,509	2,240,770
3. Unpaid claims adjustment expenses	321,263	0	321,263	302,187
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	0	0	0	1,063,408
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserves	0	0	0	0
7. Aggregate health claim reserves	5,988	0	5,988	19,724
8. Premiums received in advance	183,263	0	183,263	165,486
9. General expenses due or accrued	201,111	0	201,111	727,697
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized capital gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	273,617
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	1,097	0	1,097	11,572
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	4,635,194	0	4,635,194	8,936,612
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 135,494 unauthorized reinsurers and \$ 0 certified reinsurers)	135,494	0	135,494	85,460
20. Reinsurance in unauthorized and certified (\$ 0) companies	0	0	0	62,670
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	10,807,613	0	10,807,613	576,190
23. Aggregate write-ins for other liabilities (including \$ 0 current)	1,713	0	1,713	19,799
24. Total liabilities (Lines 1 to 23)	39,365,281	656,321	40,021,602	35,068,571
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	4,150,000
26. Common capital stock	XXX	XXX	12	12
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	94,844,600	94,844,600
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(12,630,099)	(30,813,297)
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	82,214,513	68,181,315
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	122,236,115	103,249,886
DETAILS OF WRITE-INS				
2301. QIS Payable	1,713	0	1,713	19,799
2302.	0	0	0	0
2303.	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	1,713	0	1,713	19,799
2501. Estimated Health Insurer Fee	XXX	XXX	0	4,150,000
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	4,150,000
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	306,628	298,842
2. Net premium income (including \$0 non-health premium income).....	XXX	245,617,959	225,377,710
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	.0	796
4. Fee-for-service (net of \$0 medical expenses).....	XXX	.0	.0
5. Risk revenue.....	XXX	.0	.0
6. Aggregate write-ins for other health care related revenues.....	XXX	.0	.0
7. Aggregate write-ins for other non-health revenues.....	XXX	.0	.0
8. Total revenues (Lines 2 to 7).....	XXX	245,617,959	225,378,506
Hospital and Medical:			
9. Hospital/medical benefits.....	3,321,131	156,764,293	156,678,057
10. Other professional services.....	.0	.3	122,449
11. Outside referrals.....	2,963,136	2,963,136	2,906,026
12. Emergency room and out-of-area.....	304,482	7,612,049	8,013,879
13. Prescription drugs.....	562,340	25,656,373	25,869,582
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....	.0	4,241,015	2,209,031
16. Subtotal (Lines 9 to 15).....	7,151,089	197,236,869	195,799,024
Less:			
17. Net reinsurance recoveries.....	.0	36,433	870,815
18. Total hospital and medical (Lines 16 minus 17).....	7,151,089	197,200,436	194,928,209
19. Non-health claims (net).....	.0	.0	.0
20. Claims adjustment expenses, including \$3,070,603 cost containment expenses.....	.0	3,725,205	3,557,105
21. General administrative expenses.....	.0	26,813,081	26,701,666
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only).....	.0	.0	.0
23. Total underwriting deductions (Lines 18 through 22).....	7,151,089	227,738,722	225,186,980
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	17,879,237	191,526
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	.0	2,327,079	2,085,275
26. Net realized capital gains (losses) less capital gains tax of \$(108,968).....	.0	(399,446)	(46,560)
27. Net investment gains (losses) (Lines 25 plus 26).....	.0	1,927,633	2,038,715
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	.0	.0	.0
29. Aggregate write-ins for other income or expenses.....	.0	.0	.0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	19,806,870	2,230,241
31. Federal and foreign income taxes incurred.....	XXX	6,767,963	766,283
32. Net income (loss) (Lines 30 minus 31).....	XXX	13,038,907	1,463,958
DETAILS OF WRITE-INS			
0601.	XXX	.0	.0
0602.	XXX	.0	.0
0603.	XXX	.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	.0	.0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above).....	XXX	.0	.0
0701.	XXX	.0	.0
0702.	XXX	.0	.0
0703.	XXX	.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	.0	.0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above).....	XXX	.0	.0
1401. ....	.0	.0	.0
1402. ....	.0	.0	.0
1403. ....	.0	.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	.0	.0	.0
2901. ....	.0	.0	.0
2902. ....	.0	.0	.0
2903. ....	.0	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above).....	.0	.0	.0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	68,181,315	67,158,480
34. Net income or (loss) from Line 32.....	13,038,907	1,463,958
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$162,846	302,428	(306,472)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	608,859	(232,288)
39. Change in nonadmitted assets.....	20,334	160,307
40. Change in unauthorized and certified reinsurance.....	62,670	(62,670)
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0
45.3 Transferred from capital.....	0	0
46. Dividends to stockholders.....	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	14,033,198	1,022,835
49. Capital and surplus end of reporting period (Line 33 plus 48)	82,214,513	68,181,315
DETAILS OF WRITE-INS		
4701.	0	0
4702.	0	0
4703.	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	242,966,945	226,546,698
2. Net investment income	2,925,000	2,227,824
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	245,891,945	228,774,522
5. Benefit and loss related payments	188,589,159	194,660,528
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,313,647	28,268,165
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,118,445	4,226,261
10. Total (Lines 5 through 9)	209,021,251	227,154,954
11. Net cash from operations (Line 4 minus Line 10)	36,870,694	1,619,568
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	34,299,517	22,779,659
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(73)	27
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,299,444	22,779,686
13. Cost of investments acquired (long-term only):		
13.1 Bonds	67,331,789	28,947,601
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	67,331,789	28,947,601
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)	(33,032,345)	(6,167,915)
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	0	0
16.6 Other cash provided (applied)	(4,521,002)	2,023,723
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,521,002)	2,023,723
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)	(682,653)	(2,524,624)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,320,050	4,844,674
19.2 End of year (Line 18 plus Line 19.1)	1,637,397	2,320,050
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bond Exchanges	4,066,477	500,000
20.0002.	0	8,846,330
20.0003.	0	6,875,381

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	245,617,959	4,196,386				16,052	241,405,521			
2. Change in unearned premium reserves and reserve for rate credit										
3. Fee-for-service (net of \$ medical expenses)										
4. Risk revenue										
5. Aggregate write-ins for other health care related revenues										
6. Aggregate write-ins for other non-health care related revenues										
7. Total revenues (Lines 1 to 6)	245,617,959	4,196,386				16,052	241,405,521			
8. Hospital/medical benefits	156,764,293	2,417,178				461	154,346,654			
9. Other professional services	3	171								
10. Outside referrals	2,963,136	(43,763)								
11. Emergency room and out-of-area	7,612,049	34,286					3,006,689			
12. Prescription drugs	25,656,373	935,043					7,257,763			
13. Aggregate write-ins for other hospital and medical							24,721,330			
14. Incentive pool, withhold adjustments and bonus amounts	4,241,015	(157,165)					4,789,204			
15. Subtotal (Lines 8 to 14)	197,236,669	3,105,572					184,130,860			
16. Net reinsurance recoveries	38,433	(1,227,230)					1,263,653			
17. Total medical and hospital (Lines 15 minus 16)	197,200,466	4,332,802					182,867,197			
18. Non-health claims (net)										
19. Claims adjustment expenses including \$ 3,070,603 cost containment expenses	3,725,205	97,978					3,628,052			
20. General administrative expenses	26,819,081	586,339				375	26,224,254			
21. Increase in reserves for accident and health contracts						478				
22. Increase in reserves for life contracts										
23. Total underwriting deductions (Lines 17 to 22)	277,739,722	5,019,119					222,716,313			
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	17,879,237	(82,733)				14,762	19,687,208			
DETAILS OF WRITE-INS										
0501.										
0502.										
0503.										
0598.										
0599.										
0601.										
0602.										
0603.										
0698.										
0699.										
1301.										
1302.										
1303.										
1398.										
1399.										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)	4,212,438	0	0	4,212,438
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	242,587,702	0	1,182,181	241,405,521
7. Title XIX - Medicaid	0	0	0	0
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	246,800,140	0	1,182,181	245,617,959
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	246,800,140	0	1,182,181	245,617,959

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Healthcare Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	194,668,893	4,660,590	0	0	0	0	189,829,303	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	7,808,010	9,100,096	0	0	0	0	(1,292,086)	0	0	0
1.4 Net	186,868,883	(4,239,506)	0	0	0	0	191,121,389	0	0	0
2. Paid medical incentive pools and bonuses	1,707,276	194,308	0	0	0	0	1,512,968	0	0	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	19,056,855	742,728	0	0	0	463	18,313,664	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	102,498	0	0	0	0	0	102,498	0	0	0
3.4 Net	18,954,357	742,728	0	0	0	463	18,211,166	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	5,988	5,988	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	5,988	5,988	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	4,774,509	7,642	0	0	0	(1)	4,766,868	0	0	0
6. Net healthcare receivables (a)	79,704	(17,739)	0	0	0	0	97,443	0	0	0
7. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	20,657,454	1,944,584	0	0	0	2	18,712,868	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	74,075	0	0	0	0	0	74,075	0	0	0
8.4 Net	20,583,379	1,944,584	0	0	0	2	18,638,793	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	19,724	19,724	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	19,724	19,724	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	2,240,770	759,115	0	0	0	23	1,481,632	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	7,800,000	7,800,000	0	0	0	0	0	0	0	0
12. Incurred Benefits:										
12.1 Direct	192,995,854	3,662,737	0	0	0	461	189,332,656	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	36,433	1,300,096	0	0	0	0	(1,263,663)	0	0	0
12.4 Net	192,959,421	2,362,641	0	0	0	461	190,596,319	0	0	0
13. Incurred medical incentive pools and bonuses	4,241,015	(557,165)	0	0	0	(24)	4,798,204	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	2,557,688	155,999	0	0	0	0	2,401,689	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
1.4 Net	2,557,688	155,999	0	0	0	0	2,401,689	0	0	0
2. Incurred but Unreported:										
2.1 Direct	16,499,157	566,729	0	0	0	463	15,911,965	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	102,499	0	0	0	0	0	102,499	0	0	0
2.4 Net	16,396,659	566,729	0	0	0	463	15,809,467	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	19,056,855	742,728	0	0	0	463	18,313,664	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	102,499	0	0	0	0	0	102,499	0	0	0
4.4 Net	18,954,357	742,728	0	0	0	463	18,211,166	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year			Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year			
1. Comprehensive (hospital and medical)	1,044,576	2,515,918	381,655	367,524	1,426,231	1,954,308	
2. Medicare Supplement	0	0	0	0	0	0	
3. Dental Only	0	0	0	0	0	0	
4. Vision Only	0	0	0	0	0	0	
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0	
6. Title XVIII - Medicare	13,986,954	177,134,434	669,412	17,541,735	14,656,366	18,638,793	
7. Title XIX - Medicaid	0	0	0	0	0	0	
8. Other health	0	0	0	0	0	0	
9. Health subtotal (Lines 1 to 8)	15,031,530	179,650,352	1,051,067	17,909,279	16,082,597	20,603,103	
10. Healthcare receivables (a)	0	1,030,236	0	0	0	950,532	
11. Other non-health	0	0	0	0	0	0	
12. Medical incentive pools and bonus amounts	1,066,173	641,103	514,905	4,259,604	1,581,078	2,240,770	
13. Totals (Lines 9 - 10 + 11 + 12)	16,097,703	179,261,219	1,565,972	22,168,883	17,663,675	21,893,341	

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

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

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	17,765	17,954	17,928	17,891	17,891
2. 2012	204,847	227,007	226,439	226,238	226,214
3. 2013	XXX	179,700	197,164	197,723	197,657
4. 2014	XXX	XXX	74,889	79,137	79,124
5. 2015	XXX	XXX	XXX	15,932	17,150
6. 2016	XXX	XXX	XXX	XXX	2,628

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

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	18,255	18,188	17,984	17,891	17,891
2. 2012	231,125	227,306	226,542	226,295	226,214
3. 2013	XXX	203,935	197,823	197,714	197,714
4. 2014	XXX	XXX	79,775	79,482	79,158
5. 2015	XXX	XXX	XXX	18,154	17,444
6. 2016	XXX	XXX	XXX	XXX	3,009

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	Claim Adjustment Expense Payments Percent (Col. 3/2)	Claim and Claim Adjustment Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012	266,753	226,214	226,237	100.0	452,451	169.6	0	0	452,451	169.6
2. 2013	236,415	197,657	197,721	100.0	395,378	167.2	57	1	395,436	167.3
3. 2014	92,987	79,124	79,137	100.0	158,261	170.2	94	1	158,266	170.2
4. 2015	14,881	17,150	15,854	93.0	33,104	222.5	293	0	33,397	224.4
5. 2016	4,196	2,628	109	3.8	2,728	65.0	372	5	3,105	74.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

Section A - Paid Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Ratio (Col. 3/2)	Claim and Claim Adjustment Expense Ratio (Col. 5/2)	Unpaid Claims Adjustment Expenses (Col. 8/7)	Claims Unpaid (Col. 5/1) Percent	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 9/7+8)	Total Claims and Claims Adjustment Expense Incurred (Col. 9/1) Percent	
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

Section A - Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

Section B - Incurred Health Claims - Dental Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense (Col. 3)	Claim Adjustment Expense (Col. 4)	Claim and Claim Adjustment Expense Payments (Col. 5)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

Section A - Paid Health Claims - Vision Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Vision Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Ratio (Col. 3/2)	Claim Adjustment Expense Ratio (Col. 3/2)	Claim and Claim Adjustment Expense Payments	Claim Adjustment Expense Ratio (Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

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

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	3		16	16	16
3. 2013	7	7	7	7	7
4. 2014	XXX	XXX	XXX	XXX	XXX
5. 2015	XXX	XXX	XXX	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	XXX

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

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012	5	16	16	16	16
3. 2013	7	7	7	7	7
4. 2014	XXX	XXX	XXX	XXX	XXX
5. 2015	XXX	XXX	XXX	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	XXX

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	Claim Adjustment Expense Ratio (Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012	27	7	0	0.0	7	25.9	0	0	7	25.9
2. 2013	14	7	0	0.0	7	50.0	0	0	7	50.0
3. 2014	(62)	116	0	0.0	116	(223.1)	0	0	116	(223.1)
4. 2015	0	16	0	0.0	16	0.0	0	0	16	0.0
5. 2016	16	0	0	0.0	0	0.0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

Section A - Paid Health Claims - Title XVIII

	Year in Which Losses Were Incurred					Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	1,913	1,858	1,959	1,958	1,958	1,913	1,858	1,959	1,958	1,958
2. 2012	42,235	45,948	45,875	45,868	45,829	42,235	45,948	45,875	45,868	45,829
3. 2013	XXX	102,503	111,317	111,056	111,006	XXX	102,503	111,317	111,056	111,006
4. 2014	XXX	XXX	180,355	193,859	193,711	XXX	XXX	180,355	193,859	193,711
5. 2015	XXX	XXX	XXX	159,969	175,179	XXX	XXX	XXX	159,969	175,179
6. 2016	XXX	XXX	XXX	XXX	176,633	XXX	XXX	XXX	XXX	176,633

Section B - Incurred Health Claims - Title XVIII

	Year in Which Losses Were Incurred					Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	1,961	1,888	1,970	1,958	1,958	1,961	1,888	1,970	1,958	1,958
2. 2012	46,408	46,013	45,806	45,879	45,829	46,408	46,013	45,806	45,879	45,829
3. 2013	XXX	113,529	111,467	111,125	111,032	XXX	113,529	111,467	111,125	111,032
4. 2014	XXX	XXX	197,477	193,962	193,768	XXX	XXX	197,477	193,962	193,768
5. 2015	XXX	XXX	XXX	179,877	176,277	XXX	XXX	XXX	179,877	176,277
6. 2016	XXX	XXX	XXX	XXX	198,430	XXX	XXX	XXX	XXX	198,430

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

	1		2		3		4		5		6		7		8		9		10		
	Years in which Premiums were Earned and Claims were Incurred		Premiums Earned		Claims Payment		Claim Adjustment Expense Payments		(Col. 3/2) Percent		Claim and Claim Adjustment Expense Payments (Col. 2 + 3)		(Col. 5/1) Percent		Claims Unpaid		Unpaid Claims Adjustment Expenses		Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)		(Col. 9/1) Percent
1. 2012	47,520	113,727	45,829	45,857	100.1	91,686	192.9	0	0	0	0	0	0	0	0	0	0	0	0	91,686	182.9
2. 2013	111,006	205,168	111,006	111,055	100.0	222,061	195.3	26	26	26	26	26	26	26	26	26	26	26	26	222,087	195.3
3. 2014	193,711	210,498	193,711	193,856	100.1	387,567	188.9	57	57	57	57	57	57	57	57	57	57	57	57	387,625	188.9
4. 2015	175,179	241,406	175,179	160,235	91.5	335,414	159.3	1	1	1	1	1	1	1	1	1	1	1	1	336,517	159.9
5. 2016	176,633	241,406	176,633	3,235	1.8	179,868	74.5	21,797	21,797	21,797	21,797	21,797	21,797	21,797	21,797	21,797	21,797	21,797	21,797	201,973	83.7

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (008 Omit/Head)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense (Col. 3/2)	Claim Adjustment Expense (Col. 3/2) Percent	Claim and Claim Adjustment Payments	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense (Col. 32)	Claim Adjustment Expense Payments (Col. 51)	Claim and Claim Adjustment Expense Payments (Col. 51) Percent	(Col. 51) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2012										
2. 2013										
3. 2014										
4. 2015										
5. 2016										

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	19,681	19,828	19,903	19,865	19,865
2. 2012	247,089	272,962	272,321	272,103	272,050
3. 2013	XXX	282,210	308,488	308,786	308,670
4. 2014	XXX	XXX	255,360	273,112	272,951
5. 2015	XXX	XXX	XXX	175,917	192,345
6. 2016	XXX	XXX	XXX	XXX	179,261

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	20,221	20,082	19,970	19,865	19,865
2. 2012	277,540	273,326	272,455	272,181	272,050
3. 2013	XXX	317,471	308,780	308,955	308,753
4. 2014	XXX	XXX	277,368	273,580	273,042
5. 2015	XXX	XXX	XXX	198,047	193,737
6. 2016	XXX	XXX	XXX	XXX	201,430

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

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	(Col. 3)2 Percent	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	(Col. 5)1 Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9)1 Percent
1. 2012	314,300	272,050	272,084	100.0	544,144	173.1	0	0	544,144	173.1
2. 2013	350,156	308,670	308,776	100.0	617,446	176.3	83	1	617,530	176.4
3. 2014	298,103	272,951	272,993	100.0	545,944	183.1	91	2	546,037	183.2
4. 2015	225,379	192,345	176,189	91.6	368,534	163.5	1,391	5	369,930	164.1
5. 2016	245,618	179,261	3,335	1.9	182,596	74.3	22,169	313	205,078	83.5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (a)	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
4. Reserve for rate credits or experience rating refunds (including \$ 0) for investment income	0	0	0	0	0	0	0	0	0
5. Aggregate write-ins for other policy reserves	0	0	0	0	0	0	0	0	0
6. Totals (gross)	0	0	0	0	0	0	0	0	0
7. Reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Totals (Net)(Page 3, Line 4)	0	0	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims	0	0	0	0	0	0	0	0	0
10. Reserve for future contingent benefits	5,988	5,988	0	0	0	0	0	0	0
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	5,988	5,988	0	0	0	0	0	0	0
13. Reinsurance ceded	0	0	0	0	0	0	0	0	0
14. Totals (Net)(Page 3, Line 7)	5,988	5,988	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$0 for occupancy of own building)	81,647	36,448	(4,069)	869	114,895
2. Salary, wages and other benefits	1,983,918	375,291	6,895,012	70,542	9,324,763
3. Commissions (less \$0 ceded plus \$0 assumed)	0	0	6,784,378	0	6,784,378
4. Legal fees and expenses	4,176	0	46,752	300	51,228
5. Certifications and accreditation fees	0	0	0	0	0
6. Auditing, actuarial and other consulting services	67,389	2,736	2,083,694	0	2,153,799
7. Traveling expenses	12,190	1,100	223,029	1,801	238,120
8. Marketing and advertising	4,637	12,136	282,683	0	299,456
9. Postage, express and telephone	49,099	26,943	404,250	3,661	483,953
10. Printing and office supplies	5,404	936	264,926	2,068	273,334
11. Occupancy, depreciation and amortization	0	0	0	0	0
12. Equipment	8,598	3,561	461,640	3,612	477,411
13. Cost or depreciation of EDP equipment and software	102,435	23,114	491,029	0	616,578
14. Outsourced services including EDP, claims, and other services	743,362	171,178	1,447,769	18,007	2,380,316
15. Boards, bureaus and association fees	(246)	20	13,436	101	13,311
16. Insurance, except on real estate	5,281	1,355	197,586	0	204,222
17. Collection and bank service charges	92	720	99,909	768	101,489
18. Group service and administration fees	2,149	(884)	(1,177)	0	88
19. Reimbursements by uninsured plans	0	0	0	0	0
20. Reimbursements from fiscal intermediaries	0	0	0	0	0
21. Real estate expenses	676	33	252,029	1,927	254,665
22. Real estate taxes	0	0	32,032	0	32,032
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0	0	375,848	0	375,848
23.2 State premium taxes	0	0	83,144	0	83,144
23.3 Regulatory authority licenses and fees	0	0	74,333	0	74,333
23.4 Payroll taxes	0	0	758,947	5,785	764,732
23.5 Other (excluding federal income and real estate taxes)	0	0	4,035,189	0	4,035,189
24. Investment expenses not included elsewhere	0	0	0	0	0
25. Aggregate write-ins for expenses	(184)	(85)	1,510,712	0	1,510,443
26. Total expenses incurred (Lines 1 to 25)	3,070,603	654,602	26,813,081	109,441	(a) 30,647,727
27. Less expenses unpaid December 31, current year	264,810	56,453	201,111	0	522,374
28. Add expenses unpaid December 31, prior year	219,630	82,557	727,697	0	1,029,884
29. Amounts receivable relating to uninsured plans, prior year	0	0	1,640,147	0	1,640,147
30. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	3,025,423	680,706	25,699,520	109,441	29,515,090
DETAILS OF WRITE-INS					
2501. Rx Rebate Expense	0	0	1,193,761	0	1,193,761
2502. Miscellaneous Expense	(92)	0	324,182	0	324,090
2503. Interest Expense	0	0	21,212	0	21,212
2598. Summary of remaining write-ins for Line 25 from overflow page	(92)	(85)	(28,443)	0	(28,620)
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(184)	(85)	1,510,712	0	1,510,443

(a) Includes management fees of \$ 24,891,699 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. government bonds	(a) 332,324	337,341
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 1,754,806	1,945,220
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	(b) 0	0
2.21 Common stocks of affiliates	(b) 0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	(d) 0	0
6. Cash, cash equivalents and short-term investments	(e) 74,072	74,071
7. Derivative instruments	(f) 0	0
8. Other invested assets	(f) 0	0
9. Aggregate write-ins for investment income	79,888	79,888
10. Total gross investment income	2,241,090	2,436,520
11. Investment expenses		(g) 103,656
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 5,785
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		109,441
17. Net investment income (Line 10 minus Line 16)		2,327,079
DETAILS OF WRITE-INS		
0901. Intercompany Interest Income	79,888	79,888
0902.	0	0
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	79,888	79,888
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 \$ 132,608 accrual of discount less \$ 925,958 amortization of premium and less \$ 408,000 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 \$ 74,057 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(287,608)	(98,896)	(386,504)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(80,636)	(41,201)	(121,837)	465,274	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(73)	0	(73)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(368,317)	(140,097)	(508,414)	465,274	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income .....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB) .....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL) .....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only) .....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	59,154	79,488	20,334
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset .....	.0	.0	.0
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software .....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets .....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivable from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable .....	.0	.0	.0
25. Aggregate write-ins for other than invested assets .....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,154	79,488	20,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	.0	.0	.0
28. Total (Lines 26 and 27)	59,154	79,488	20,334
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. Other Receivable .....	.0	.0	.0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	6 Current Year Member Months
1. Health Maintenance Organizations	23,182	24,762	25,002	25,537	25,671	301,880
2. Provider Service Organizations	0	0	0	0	0	0
3. Preferred Provider Organizations	0	0	0	0	0	0
4. Point of Service	1,194	478	371	362	352	4,748
5. Indemnity Only	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	24,386	25,240	25,373	25,899	26,023	306,628
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

	1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals		0	0	0	0	0	0
Group Subscribers:							
0299997 Group subscriber subtotal		0	0	0	0	0	0
0299998 Premiums due and unpaid not individually listed		(16,274)	4,084	2,211	15,634	45,029	5,655
0299999 Total group		(16,274)	4,084	2,211	15,634	45,029	5,655
0399999 Premiums due and unpaid from Medicare entities		6,324,173	17,319	13,436	6,895	14,125	6,302,729
0499999 Premiums due and unpaid from Medicaid entities		0	0	0	0	0	0
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)		6,307,899	21,403	15,707	22,529	59,154	6,308,384

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected						6
	1	2	3	4	5	6	
	On Amounts Accrued Prior to January 1 of Current Year	On Amounts Accrued During the Year	On Amounts Accrued December 31 of Prior Year	On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year	
1. Pharmaceutical rebate receivables	1,222,443	11,452,772	0	1,030,236	1,222,443	950,532	
2. Claim overpayment receivables	0	0	0	0	0	0	
3. Loans and advances to providers	0	0	0	0	0	0	
4. Capitation arrangement receivables	0	0	0	0	0	0	
5. Risk sharing receivables	0	0	0	0	0	0	
6. Other health care receivables	0	0	0	0	0	0	
7. Totals (Lines 1 through 6)	1,222,443	11,452,772	0	1,030,236	1,222,443	950,532	

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

1		2		3		4		5		6		7	
Account		1 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		Over 120 Days		Total	
Claims Unpaid (Reported)													
Aging based on claims in process of adjudication as of 12/31/2016													
0199999	Individually listed claims unpaid	0	0	0	0	0	0	0	0	0	0	0	0
0299999	Aggregate accounts not individually listed - uncovered	40,834	2,718	0	0	0	0	0	0	0	0	0	44,552
0399999	Aggregate accounts not individually listed - covered	2,455,723	42,577	2,370	0	12,525	0	2,370	0	0	0	2,513,195	4,967,747
0499999	Subtotals	2,496,557	45,295	2,370	0	12,525	0	2,370	0	0	0	2,557,698	5,012,302
0599999	Unreported claims and other claim reserves												
0699999	Total amounts withheld												
0799999	Total claims unpaid												
0899999	Accrued medical incentive pool and bonus amounts												
												4,774,509	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 7 PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

1	2	3	4	5	6
Payment Method	Column 1 as a % of Total Payments	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:					
1. Medical groups	919,405	26,023	100.0	0	919,405
2. Intermediaries	0	0	0.0	0	0
3. All other providers	0	0	0.0	0	0
4. Total capitation payments	919,415	26,023	100.0	0	919,415
Other Payments:					
5. Fee-for-service	7,299,400	XXX	XXX	0	7,299,400
6. Contractual fee payments	186,471,078	XXX	XXX	0	186,471,078
7. Bonus/withhold arrangements - fee-for-service	0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	1,707,276	XXX	XXX	0	1,707,276
9. Non-contingent salaries	0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	XXX	XXX	0	0
11. All other payments	0	XXX	XXX	0	0
12. Total other payments	195,477,754	XXX	XXX	0	195,477,754
13. TOTAL (Line 4 plus Line 12)	100%	XXX	XXX	0	196,397,169

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals					
			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies and going concernA. Accounting practices

The accompanying statutory financial statements of Aetna Health Inc. (a Connecticut corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("Connecticut Department") ("Connecticut Accounting Practices"). The Connecticut 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, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and capital between NAIC SAP and practices prescribed and permitted by the State of Connecticut for the years ending December 31, 2016 and 2015 is as follows:

	SSAP #	F/S Page	F/S Line #	2016	2015
Net income					
(1) The Company's state basis	XXX	XXX	XXX	\$13,038,907	\$1,463,958
(2) Connecticut prescribed practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(3) Connecticut permitted practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(4) NAIC SAP				<u>\$13,038,907</u>	<u>\$1,463,958</u>
Surplus					
(5) The Company's state basis	XXX	XXX	XXX	\$82,214,513	\$68,181,315
(6) Connecticut prescribed practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(7) Connecticut permitted practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(8) NAIC SAP				<u>\$82,214,513</u>	<u>\$68,181,315</u>

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

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

C. Accounting policies

The Company applies the following significant accounting policies:

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

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

(2) Bonds

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

pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at December 31, 2016 and 2015. Bonds include all investments whose maturity is greater than one year when purchased.

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

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

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

- (3) The Company did not own any common stock at December 31, 2016 or 2015.
- (4) The Company did not own any preferred stock at December 31, 2016 or 2015.
- (5) The Company did not have any mortgage loans at December 31, 2016 or 2015.
- (6) Securities lending

The Company engages in securities lending by lending certain securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of a loaned security. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to SSAP No. 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 Statutory Statements of Assets and Liabilities, Capital and Surplus as both a receivable and payable. Also pursuant to SSAP No. 103, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. The Company did not have any loaned securities at December 31, 2016 or 2015.

- (7) The Company did not have any investments in any subsidiaries or affiliated companies at December 31, 2016 or 2015.
- (8) The Company did not have any investments in any joint ventures, partnerships and limited liability companies at December 31, 2016 or 2015.
- (9) The Company did not have any derivatives at December 31, 2016 or 2015.

(10) Aggregate health policy reserves and related expenses

Premium deficiency reserves ("PDR") are recognized when it is probable that the expected future hospital and medical costs, including maintenance costs, will exceed anticipated future premiums and reinsurance recoveries on existing contracts. Where allowed, anticipated investment income is considered in the calculation of any PDR. For purposes of calculating a PDR, contracts are grouped in manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. The Company had no PDR at December 31, 2016 or 2015.

Unearned premium reserves ("UEP") are recognized for premiums that are recorded by the Company that have not been earned as of the statement date. The Company had no UEP at December 31, 2016 or 2015.

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual medical loss ratios ("MLR") are not met in the prior year. The Company had no estimated minimum MLR rebates at December 31, 2016 and 2015.

For Individual Medicare Part D, the Company's annual contract with Centers for Medicare & Medicaid Services ("CMS") provides a risk-sharing arrangement to limit exposure to unexpected expenses. The risk-sharing arrangement provides a risk corridor whereby the amount the Company received in premiums from members and CMS based on its annual bid is compared to actual drug costs incurred during the contract year. The Company did not have any risk-sharing payables at December 31, 2016. Based on the risk corridor provision and Part D activity-to-date, estimated risk-sharing payables of \$1,132,943 were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2015.

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

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

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

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

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

(13) Pharmaceutical rebate receivables

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

(14) Premiums and amounts due and unpaid

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

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

(15) Assessments

The Company is subject to risk sharing assessments by the State of Connecticut related to the Connecticut Small Employer Health Reinsurance Pool ("CSEHRP") (discussed more fully in Note 10) and the Health Reinsurance Association ("HRA"). The Company incurred expenses (recoveries) of \$605,625 and \$(2,880,518) in 2016 and 2015, respectively, related to these assessments, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. The Company had no liability related to these assessments at December 31, 2016. Liabilities related to these assessments were \$262,500 at December 31, 2015 which were recorded in general expenses due or accrued in the Statutory Statements of Liabilities, Capital and Surplus.

The Company is also subject to assessments by the State of Connecticut Insurance Department for which domestic insurance companies shall make quarterly payments to the Insurance Commissioner an amount equal to the actual expenditures made by the Office of the Healthcare Advocate as estimated by the Comptroller. The Company incurred expenses related to this assessment of \$100,354 and \$1,165,130 in 2016 and 2015, respectively, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. The Company had no liability related to this assessment at December 31, 2016. Liabilities related to this assessment were \$101,906 at December 31, 2016 which was included in general expenses due or accrued on the Statutory Statements of Liabilities, Capital and Surplus.

The Company is also subject to the Connecticut Market Assessment in the amount of 1.35% of individual and small group direct premiums earned. The Company incurred expenses of \$638,707 in 2016 and \$1,856,901 in 2015, which were included in general administrative expenses in the Statutory Statements of Revenue and Expenses. The Company had no liability related to this assessment at December 31, 2016 and 2015.

(16) Aggregate health claim reserves

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

(17) Investment income due and accrued

Accrued investment income consists primarily of interest. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date. Due and accrued income is not recorded on: (a) bonds in default; and (b) bonds delinquent more than 90 days or where collection of interest is improbable. At December 31, 2016 and 2015, the Company did not have any nonadmitted investment income due and accrued.

(18) Covered and uncovered expenses and related liabilities

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

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

Beginning January 1, 2014, SSAP No. 106 – *Affordable Care Act Section 9010 Assessment* (“SSAP No. 106”) required (1) that the health insurer fee be recognized in full on January 1 of the fee year (the calendar year in which the assessment must be paid to the federal government), in the operating expense category of insurance taxes, licenses and fees, excluding federal income taxes and (2) that in each data year preceding a fee year a reporting entity pro-ratably accrue by reclassifying from unassigned funds (surplus) to aggregate write-ins for special surplus funds an amount equal to its estimated subsequent fee year assessment. This reclassification has no impact on total capital and surplus and is reversed in full on January 1 of the fee year beginning with fee years starting on January 1, 2015 and after. In December 2015, the Consolidated Appropriation Act was enacted which included a one year suspension in 2017 of the health insurer fee. As interpreted in INT 16-01: *ACA Section 9010 Assessment 2017 Moratorium*, because there is not an ACA Section 9010 fee due in September 2017, there is not an accrual of a liability on January 1, 2017 based on 2016 data year net written premiums. Accrual of a liability on January 1, 2018 for the ACA Section 9010 assessment based on 2017 data year net written premiums and the reclassification from unassigned funds (surplus) to aggregate write-ins for special surplus funds equal to the estimated 2018 fee year assessment accrued in data year 2017 will both continue as prescribed under SSAP No. 106. See Note 22 for disclosure of all amounts related to the health insurer fee for the Company.

(20) Accounting for the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010’s (collectively, “Health Care Reform”) Reinsurance, Risk Adjustment and Risk Corridor (the “3Rs”) pursuant to SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act* (“SSAP No. 107”) and INT 15-01: *ACA Risk Corridors Collectibility* (“INT 15-01”)

Reinsurance

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

Risk Adjustment

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

Risk Corridor

Health Care Reform established a temporary risk sharing program, which expires at the end of 2016, for qualified individual and small group insurance plans. Under this program the Company makes (or receives) a payment to (or from) HHS based on the ratio of allowable costs to target costs (as defined by Health Care Reform). The Company records a risk corridor receivable or payable as an adjustment to premium revenue based on the Company’s estimate of the ultimate risk sharing amount for the current calendar year. In October 2015, HHS announced that 2014 Health Care Reform risk corridor receivables would be funded at 12.6% to the extent HHS fully collects risk corridor payables. In November 2015, INT 15-01 was issued as guidance to address the accounting for risk corridor receivables. In conjunction with this guidance, the Company recorded a risk corridor receivable at December 31, 2015 that coincided with the portion of the 2014 Health Care Reform risk corridor receivables that were considered collectible. The Company currently has not recorded any risk corridor receivables for the 2016 and 2015 program years or any amount in excess of HHS’s announced pro-rated funding amount for the 2014 program year because payments from HHS are uncertain.

The Company expects to perform an annual final reconciliation and settlement with HHS of the 3Rs in each subsequent year. See Note 24.E. for disclosure of amounts related to the 3Rs for the Company for the periods ending December 31, 2016 and 2015.

(21) Federal income and premium taxes

The Company is included in the consolidated federal income tax return of its parent company, Aetna and Aetna's other wholly-owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with a written tax sharing agreement with an affiliate, the Company's current federal 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 SSAP No. 101. DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

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

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

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

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

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

The Company is also subject to Connecticut premium taxes which are assessed each year as a percent of premium revenue less certain credits. Premium tax expenses were recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses. Premium tax (recoveries) expenses were \$(83,145) and \$172,580 for the years ended December 31, 2016 and 2015, respectively. The Company had overpayment of premium taxes of \$787,96 and \$2,647,775 for the years ended December 31 2016 and 2015, respectively. The Company had no premium taxes payable for the year ended December 31, 2016 and 2015.

(20) Reinsurance

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

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.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the years ended December 31, 2016 or 2015.

3. Business combinations and goodwill

The Company was not a part of any business combinations that involved the statutory purchase method, a statutory merger, an assumption reinsurance, or an impairment loss in the years ending December 31, 2016 and 2015.

4. Discontinued operations

The Company did not have any discontinued operations in the years ending December 31, 2016 and 2015.

5. Investments

A. The Company did not have any mortgage loans, including Mezzanine Real Estate Loans, at December 31, 2016 or 2015.

B. The Company did not have any debt restructuring in the years ending December 31, 2016 and 2015.

C. The Company did not have any reverse mortgages at December 31, 2016 or 2015.

D. Loan-Backed Securities

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

(2) The Company had no OTTI losses during 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R - *Loan-Backed and Structured Securities* ("SSAP No. 43R").

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 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. The aggregate amount of unrealized losses:	1. Less than 12 months	\$(37,049)
	2. 12 months or longer	-
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 months	\$3,966,862
	2. 12 months or longer	-

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at December 31, 2016 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.

(1) The Company did not have any repurchase agreements or loaned securities transactions at December 31, 2016.

(2) The Company did not pledge any of its assets as collateral, which are classified as securities pledged to creditors as of December 31, 2016.

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- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of December 31, 2016.
 - (4) The Company did not have securities lending transactions administered by an affiliated agent which is "one line" reported at December 31, 2016.
 - (5) The Company did not have any repurchase agreements, loaned securities or dollar repurchase agreements at December 31, 2016.
 - (6) The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2016.
 - (7) The Company did not have any collateral for transactions that extend beyond one year from the reporting date.
- F. The Company did not have any real estate at December 31, 2016 or 2015.
- G. The Company did not have any low-income housing tax credits at December 31, 2016.

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H. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	1 Total gross (admitted & nonadmitted) restricted from current year	2 Total gross (admitted & nonadmitted) restricted from prior year	3 Increase (decrease) (1 minus 2)	4 Total current year nonadmitted restricted	5 Total current year admitted restricted (1 minus 4)	6 Percentage gross (admitted & nonadmitted) restricted to total assets	7 Percentage admitted restricted to total admitted assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	\$514,409	\$509,726	\$4,683	-	\$514,409	0.421%	0.421%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$514,409	\$509,726	\$4,683	-	\$514,409	0.421%	0.421%

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2016.

(3) The Company did not have any other restricted assets at December 31, 2016.

(4) The Company did not have any collateral received and reflected within its financial statements at December 31, 2016.

I. The Company did not have any working capital finance investments at December 31, 2016.

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- J. The Company did not have any offsetting and netting of financial assets or liabilities at December 31, 2016.
- K. The Company did not have any structured notes at December 31, 2016.
- L. The Company did not have any 5* securities at December 31, 2016.

6. Joint ventures, partnerships, and limited liability companies

- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2016 or 2015.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2016 or 2015.

7. Investment income

- A. There was no investment income due and accrued excluded from surplus at December 31, 2016 or 2015, except in bonds where collection of interest was uncertain.
- B. There was no amount excluded at December 31, 2016 or 2015.

8. Derivative instruments

The Company did not have any derivative instruments at December 31, 2016 or 2015.

9. Income taxes

A.

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

	December 31, 2016		
	Ordinary	Capital	Total
(a) Gross DTAs	\$121,475	\$120,628	\$242,103
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	121,475	120,628	242,103
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	121,475	120,628	242,103
(f) DTLs	(20,704)	(49,003)	(69,707)
(g) Net admitted DTAs/(DTLs)	\$100,771	\$71,625	\$172,396

	December 31, 2015		
	Ordinary	Capital	Total
(a) Gross DTAs	\$672,156	\$253,292	\$925,448
(b) Statutory valuation allowance adjustment	(605,455)	(253,292)	(858,747)
(c) Adjusted gross DTAs	66,701	-	66,701
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	66,701	-	66,701
(f) DTLs	(224,356)	(115,962)	(340,318)
(g) Net admitted DTAs/(DTLs)	\$(157,655)	\$(115,962)	\$(273,617)

	Change		
	Ordinary	Capital	Total
(a) Gross DTAs	\$(550,681)	\$(132,664)	\$(683,345)
(b) Statutory valuation allowance adjustment	605,455	253,292	858,747
(c) Adjusted gross DTAs	54,774	120,628	175,402
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	54,774	120,628	175,402
(f) DTLs	203,652	66,959	270,611
(g) Net admitted DTAs/(DTLs)	\$258,426	\$187,587	\$446,013

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

	December 31, 2016		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$121,475	\$21,607	\$143,082
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	-	86,071	86,071
1. Adjusted gross DTAs expected to realized following the balance sheet date	-	86,071	86,071
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	12,306,318
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	-	12,950	12,950
(d) DTAs admitted as the result of application of SSAP No. 101	\$121,475	\$120,268	\$242,103
	December 31, 2015		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	\$66,701	-	\$66,701
1. Adjusted gross DTAs expected to realized following the balance sheet date	66,701	-	66,701
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	10,268,240
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	-	-	-
(d) DTAs admitted as the result of application of SSAP No. 101	\$66,701	-	\$66,701
	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$121,475	\$21,607	\$143,082
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	(66,701)	86,071	19,370
1. Adjusted gross DTAs expected to realized following the balance sheet date	(66,701)	86,071	19,370
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	2,038,078
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	-	12,950	12,950
(d) DTAs admitted as the result of application of SSAP No. 101	\$54,774	\$120,628	\$175,402

3.

	2016	2015
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,012%	846%
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	\$82,042,120	\$68,454,932

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

	December 31, 2016		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$121,475	\$120,628	\$242,103
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	36%	36%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$121,475	\$120,628	\$242,103
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	36%	36%

	December 31, 2015		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$66,701	-	\$66,701
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$66,701	-	\$66,701
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	Change		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$54,774	\$120,628	\$175,402
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	36%	36%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$54,774	\$120,628	\$175,402
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	36%	36%

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

B. There are no DTLs that were not recognized at December 31, 2016 or 2015.

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

	December 31,		Change
	2016	2015	
1. Current income tax			
(a) Federal	\$6,767,963	\$766,283	\$6,001,680
(b) Foreign	-	-	-
(c) Subtotal	\$6,767,963	766,283	6,001,680
(d) Federal income tax on net capital gains	(108,968)	90,107	(199,075)
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$6,658,995	\$856,390	\$5,802,605

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	December 31,		Change
	2016	2015	
2. DTAs:			
(a) Ordinary			
Claims unpaid	\$64,916	\$67,203	\$(2,287)
Uncollected premiums - nonadmitted	12,829	11,584	1,245
Nonadmitted assets	20,704	27,821	(7,117)
Patient-Centered Outcomes Research Institute fee	23,026	66,149	(43,123)
Federal contingency reserve	-	5,618	(5,618)
CMS risk share	-	399,288	(399,288)
Other	-	94,493	(94,493)
Total ordinary DTAs	121,475	672,156	(550,681)
(b) Statutory valuation allowance adjustment	-	(605,455)	605,455
(c) Nonadmitted ordinary DTAs	-	-	-
(d) Admitted ordinary DTAs	121,475	66,701	54,774
(e) Capital Investments	120,628	253,292	(132,664)
Total capital DTAs	120,628	253,292	(132,664)
(f) Statutory valuation allowance adjustment	-	(253,292)	253,292
(g) Nonadmitted capital DTAs	-	-	-
(h) Admitted capital DTAs	120,628	-	120,628
(i) Admitted DTAs	242,103	66,701	175,402
3. DTLs:			
(a) Ordinary			
Allowance for billing adjustment	20,704	224,356	(203,652)
Ordinary DTLs	20,704	224,356	(203,652)
(b) Capital Investments	49,003	115,962	(66,959)
Capital DTLs	49,003	115,962	(66,959)
(c) Total DTLs	69,707	340,318	(270,611)
4. Net admitted DTAs	\$172,396	\$(273,617)	\$446,013

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

	December 31,		Change
	2016	2015	
Total DTAs	\$242,103	\$66,701	\$175,402
Total DTLs	(69,707)	(340,318)	270,611
Net DTAs/(DTLs)	\$172,396	\$(273,617)	445,013
Tax effect of unrealized gains (losses)			162,846
Change in net deferred income tax			\$608,859

The valuation allowance adjustment to gross DTAs was \$0 and \$858,747 for December 31, 2016 and 2015, respectively.

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

	December 31, 2016	Effective tax rate	December 31, 2015	Effective tax rate
Benefit computed at statutory rate	\$6,894,265	35.0%	\$812,122	35.0%
Health Insurer Fee	1,427,090	7.2%	2,020,655	87.1%
Transfer pricing adjustment	(1,148,242)	(5.8)%	(1,000,366)	(43.1)%
Tax-exempt interest	(217,988)	(1.1)%	(194,572)	(8.4)%
Change in nonadmitted assets	7,117	0.0%	56,108	2.4%
Prior year true-up	(53,359)	(0.3)%	(231,900)	(10.0)%
Change in statutory valuation allowance adjustment	(858,747)	(4.3)%	(373,369)	(16.1)%
Total	<u>\$6,050,136</u>	<u>30.7%</u>	<u>\$1,088,678</u>	<u>46.9%</u>
Federal and foreign income tax expense incurred	\$6,658,995	33.8%	\$856,390	37.0%
Change in net deferred income taxes	(608,859)	(3.1)%	232,288	10.9%
Total statutory income taxes	<u>\$6,050,136</u>	<u>30.7%</u>	<u>\$1,088,678</u>	<u>46.9%</u>

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

E.

- At December 31, 2016 and 2015, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- The amount of federal income taxes incurred that is available for recoupment in the event of future net losses is \$6,827,610 and \$1,027,091 for the years ended December 31, 2016 and 2015.
- The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2016 and 2015.

F.

- At December 31, 2016, the Company's Federal Income Tax Return was consolidated with the following entities:

Aetna Inc.	Broadspire National Services, Inc.
@ Credentials Inc.	bswift, LLC
Active Health Management Inc.	Carefree Insurance Services, Inc.
Adminco, Inc.	Claims Administration Corporation
Administrative Enterprises, Inc.	Cofinity, Inc.
AE Fourteen Incorporated	Corporate Benefit Strategies, Inc.
Aetna ACO Holdings, Inc.	Coventry Consumer Advantage, Inc.
Aetna Better Health Inc. (Connecticut)	Coventry Health and Life Insurance Company
Aetna Better Health Inc. (Georgia)	Coventry Health Care National Accounts, Inc.
Aetna Better Health Inc. (Illinois)	Coventry Health Care National Network, Inc.
Aetna Better Health Inc. (New Jersey)	Coventry Health Care of Delaware, Inc.
Aetna Better Health Inc. (New York)	Coventry Health Care of Florida, Inc.
Aetna Better Health Inc. (Ohio)	Coventry Health Care of Illinois, Inc.
Aetna Better Health Inc. (Pennsylvania)	Coventry Health Care of Kansas, Inc.
Aetna Better Health Inc. (Tennessee)	Coventry Health Care of Missouri, Inc.
Aetna Better Health of California Inc.	Coventry Health Care of Nebraska, Inc.
Aetna Better Health of Iowa Inc.	Coventry Health Care of the Carolinas, Inc.
Aetna Better Health of Kansas 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 Nevada Inc.	Coventry HealthCare Management Corporation
Aetna Better Health of Oklahoma Inc.	Coventry Prescription Management Services, Inc.
Aetna Better Health of Texas Inc.	Coventry Rehabilitation Services, Inc.
Aetna Better Health, Inc. (Louisiana)	Coventry Transplant Network, Inc.
Aetna Dental Inc. (New Jersey)	Delaware Physicians Care, Incorporated
Aetna Dental Inc. (Texas)	Echo Merger Sub, Inc.
Aetna Dental of California Inc.	First Health Group Corp.
	First Health Life and Health Insurance Company

Aetna Florida Inc. (fka Aetna Better Health Inc. (Florida))	First Script Network Services, Inc.
Aetna Health and Life Insurance Company	Florida Health Plan Administrators, LLC
Aetna Health Inc. (Connecticut)	FOCUS Healthcare Management, Inc.
Aetna Health Inc. (Florida)	Futrix Inc.
Aetna Health Inc. (Georgia)	Group Dental Service of Maryland, Inc.
Aetna Health Inc. (Louisiana)	Group Dental Service, Inc.
Aetna Health Inc. (Maine)	Health and Human Resource Center, Inc.
Aetna Health Inc. (Michigan)	Health Data & Management Solutions, Inc.
Aetna Health Inc. (New Jersey)	Health Re, Incorporated
Aetna Health Inc. (New York)	HealthAmerica Pennsylvania, Inc.
Aetna Health Inc. (Pennsylvania)	HealthAssurance Pennsylvania, Inc.
Aetna Health Inc. (Texas)	Managed Care Coordinators, Inc.
Aetna Health Insurance Company	Medicity Inc.
Aetna Health Insurance Company of New York	Mental Health Associates, Inc.
Aetna Health of California, Inc.	Mental Health Network of New York IPA, Inc.
Aetna Health of Iowa Inc. (fka Aetna Health Inc. (Iowa))	Meritain Health, Inc.
Aetna Health of Utah, Inc.	MetraComp, Inc.
Aetna HealthAssurance Pennsylvania, Inc.	MHNet Life and Health Insurance Company
Aetna Insurance Company of Connecticut	MHNet of Florida, Inc.
Aetna Integrated Informatics, Inc.	Niagara Re, Inc.
Aetna International Inc.	PayFlex Holdings, Inc.
Aetna Ireland Inc.	PayFlex Systems USA, Inc.
Aetna Life & Casualty (Bermuda) Ltd.	Performax, Inc.
Aetna Life Assignment Company	Precision Benefit Services, Inc.
Aetna Life Insurance Company	Prime Net, Inc.
Aetna Risk Assurance Company of Connecticut, Inc.	Prodigy Health Group, Inc.
Aetna Student Health Agency Inc.	Professional Risk Management, Inc.
AHP Holdings, Inc.	Resources for Living, LLC
Allviant Corporation	Schaller Anderson Medical Administrators, Incorporated
American Health Holding, Inc.	Strategic Resource Company
AUSHC Holdings, Inc.	The Vasquez Group Inc.
	U.S. Health Care Properties, Inc.
	Work and Family Benefits, Inc.

2. As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.
- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A., B. and C.

The Company did not pay any dividends in 2016 or 2015. The Company did not receive any capital contributions in 2016 or 2015.

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

At December 31, 2016 and 2015, the Company had \$4,635,194 and \$8,936,612, respectively, as amounts due to AHM. These amounts exclude amounts related to pharmacy rebate transactions as discussed more fully in Note 28. At December 31, 2016 and 2015, the Company had no amounts due from affiliates.

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

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

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- F. As of and for the years ended December 31, 2016 and 2015, the Company had the following significant transactions with affiliates:

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

	2016	2015
Administrative service fee	\$24,917,521	\$24,662,933
Current year estimated accrued true-up	-	266,308
Total administrative service fee	\$24,917,521	\$24,929,241

This agreement also provides for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$79,888 in 2016 and \$48,302 in 2015. Interest incurred on amounts due to affiliates was \$21,212 in 2016 and \$6,960 in 2015.

The Company is a party to an agreement that enables the Company to receive manufacturers' pharmacy rebates from AHM under which the Company remits a percentage of its earned pharmaceutical rebates to AHM as a fee. The Company earned pharmaceutical rebates of \$12,754,919 and \$10,848,242, which were recorded as a reduction of hospital and medical costs, in 2016 and 2015, respectively. The Company was charged \$1,193,761 and \$1,025,300, which was recorded as administrative expense, for these services in 2016 and 2015, respectively. At December 31, 2016 and 2015, the Company reported \$1,030,236 and \$950,532, respectively, as amounts due from AHM related to pharmaceutical rebates that are reflected in health care and other amounts receivable. The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

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

The Company has a \$4,000,000 unsecured line of credit at 10% interest from Aetna, none of which was used during 2016 and 2015.

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

- G. All outstanding shares of the Company are owned by Aetna Health Holdings, LLC, whose ultimate parent is Aetna.
- H. At December 31, 2016, the Company did not hold any investments in any affiliate and did not own shares of any upstream intermediate of Aetna.
- I. At December 31, 2016, the Company did not hold any investments in any subsidiary, controlled or affiliated ("SCA") entity that exceeded 10% of the Company's admitted assets.
- J. At December 31, 2016, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2016, the Company did not hold any investments in any foreign insurance subsidiaries.
- L. At December 31, 2016, the Company did not hold any investments in a downstream noninsurance holding company.

M and N.

At December 31, 2016, the Company did not have any SCA investments.

11. Debt

- A. The Company did not have any items related to debt, including capital notes at December 31, 2016.
- B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2016.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at December 31, 2016 or 2015.

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

(1) The Company had 10,000 shares of common stock with a par value of \$.01 authorized, with 1,200 shares issued and outstanding at December 31, 2016 and 2015.

(2) The Company did not have any preferred stock authorized or outstanding at December 31, 2016 or 2015.

(3) Dividend restrictions

Pursuant to State of Connecticut statute, the Company may not make any extraordinary dividend or any other extraordinary distribution until the Connecticut Department has approved such payment or until thirty days after the Connecticut Department has received notice from the Company of the declaration thereof within which period it has not disapproved such payment, whichever is sooner. An extraordinary dividend or distribution is any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of (1) ten percent of the Company's surplus with respect to policyholders as of the thirty-first of December last preceding, or (2) the Company's net income, not including realized capital gains, for the twelve month period ending the thirty-first day of December last preceding. Ordinary dividends are ultimately limited to earned surplus.

(4) The Company did not pay any dividends in 2016 or 2015.

(5) At December 31, 2016 and 2015, there was no portion of the Company's profits that may be paid as ordinary dividends to its shareholder.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus was being held at December 31, 2016 or 2015, except as noted in Note 21.

(7) Not applicable to the Company.

(8) The Company did not hold any stock for any special purposes at December 31, 2016 or 2015.

(9) Changes in the balances of special surplus funds from the prior year are due to the accrual of estimated ACA health insurer fees reclassified from unassigned funds or surplus to aggregate write-ins for special surplus funds as discussed more fully in Note 1.C and Note 22.

(10) At December 31, 2016 and 2015, there was \$465,274 and \$(471,495), respectively, of unassigned surplus that were represented or reduced by unrealized gains and (losses).

(11) The Company has not issued any surplus notes or debentures or similar obligations at December 31, 2016 or 2015.

(12) The Company did not participate in any quasi-reorganizations during the statement year.

(13) The Company did not participate in any quasi-reorganizations in the past 10 years.

14. Contingencies

A. The Company did not have any contingent commitments at December 31, 2016 or 2015.

B. The Company did not have any contingent assessments at December 31, 2016 or 2015.

C. The Company did not have any gain contingencies at December 31, 2016 or 2015.

D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2016 or 2015.

E. The Company did not have any joint and several liability arrangements at December 31, 2016 or 2015.

F. Various liabilities arise in the normal course of the Company's business and have been recorded. In the opinion of management, any ultimate contingent losses will not have a material adverse effect on the Company's future results of operations and financial position. The Company, to the best of its knowledge, has no assets that it considers impaired that are not already recorded in the Company's books. The Company has coverage for certain litigation exposures (\$10,000,000 per claim and in the aggregate including defense costs) through an unaffiliated insurance company.

15. Leases

The Company did not have any material lease obligations at December 31, 2016 or 2015.

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

The Company did not have any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk at December 31, 2016 or 2015.

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

A. Transfers of receivables reported as sales

- (1) The Company did not have any transfers of receivables as sales for the years ending December 31, 2016 and 2015.

B. Transfer and servicing of financial assets

- (1) The Company's policy for requiring collateral or other security for security lending transactions as required in SSAP No. 103 is discussed in Note 1. The Company did not have any loaned securities at December 31, 2016 or 2015.

(2) and (3)

The Company did not have any servicing assets or liabilities at December 31, 2016 or 2015.

- (4) The Company did not have any securitized financial assets at December 31, 2016 or 2015.
(5) The Company did not have any transfers of financial assets at December 31, 2016 or 2015.
(6) The Company did not have any transfers of receivables with recourse at December 31, 2016 or 2015.
(7) The Company did not have any repurchase or reverse repurchase agreements at December 31, 2016 or 2015.

C. Wash sales

- (1) The Company did not have any wash sales for the years ending December 31, 2016 or 2015.

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

- A. The Company did not serve as an Administrative Services Only for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2016.
B. The Company did not serve as an Administrative Services Contract plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2016.
C. Medicare or other similarly structured cost based reimbursement contract

The Company reports items related to its Medicare product offerings due from (to) CMS as amounts receivable relating to uninsured plans or liability for amounts held under uninsured plans on the Statutory Statements of Assets, Liabilities, Capital and Surplus, as per SSAP No. 47 - *Uninsured Plans*. At December 31, 2016 and 2015, the Company had low-income subsidy (cost sharing portion) (payables) receivables of \$(730,734) and \$1,640,147, respectively, and reinsurance payment payables of \$9,597,761 and \$576,190, respectively.

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

The Company did not have any material direct premiums written through/produced by managing general agents or third party administrators for the years ended December 31, 2016 and 2015.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at December 31, 2016 or 2015.

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at December 31, 2016 and 2015 were as follows:

December 31, 2016

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$110,181,531	\$110,042,497	\$541,351	\$109,630,180	-	-
Total	\$110,181,531	\$110,042,497	\$541,351	\$109,630,180	-	-

December 31, 2015

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$79,474,609	\$78,529,296	\$1,888,151	\$77,586,458	-	-
Total	\$79,474,609	\$78,529,296	\$1,888,151	\$77,586,458	-	-

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

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2016 or 2015. There were no transfers between the Company's Level 1 or 2 financial assets during 2016 or 2015.

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

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

21. Other items

A. Extraordinary items

The Company did not have any extraordinary items for the years ended December 31, 2016 and 2015.

B. Troubled debt restructuring: debtors

The Company did not have any troubled debt restructuring in the years ended December 31, 2016 and 2015.

C. Other disclosures and unusual items

(1) Minimum capital and surplus

Pursuant to the laws of Connecticut, the Company is required to maintain a capital and surplus at an amount that is equal to the greater of \$3,000,000, 2% of prior year statutory premium revenue on the first \$150,000,000 plus 1% on premium revenues in excess of \$150,000,000 or two months of its cost of uncovered expenditures. At December 31, 2016 and 2015, the Company's capital and surplus exceeded all such requirements.

The NAIC and the State of Connecticut adopted risk-based capital ("RBC") standards for health organizations, including HMOs, that are designed to identify weakly capitalized companies by comparing each company's adjusted capital and surplus to its required capital and surplus (the "RBC Ratio"). The RBC Ratio is designed to reflect the risk profile of the company. Within certain ratio ranges, regulators have increasing authority to take action as the RBC Ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2016 and 2015, the Company had capital and surplus that exceeded the highest threshold specified by the RBC rules.

(2) Health Care Reform

The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010 (as amended, collectively, "Health Care Reform" or "ACA"), has made broad-based changes to the U.S. health care system. On January 20, 2017, the President signed an executive order that gives the regulatory agencies that enforce the ACA the authority to interpret regulations issued under the ACA in a way that limits fiscal burdens on states and financial or regulatory burdens on individuals, providers, health insurers and others. The practical implications of that order are unclear, and the future of the ACA is uncertain. While we anticipate efforts in 2017 and beyond to substantially modify, repeal or replace the ACA, the Company expects aspects of the ACA to continue to significantly impact the Company's business operations and operating results, including the Company's pricing, medical benefit ratios and the geographies in which the Company's products are available. Health Care Reform has presented the Company with business opportunities, but also with financial and regulatory challenges. Most of the ACA's key components were phased in during or prior to 2014, including Public Exchanges, required minimum MLRs in commercial and Medicare products, the individual coverage mandate, guaranteed issue, rating limits in individual and small group products, significant new industry-wide fees, assessments and taxes, enhanced premium rate review and disclosure processes, reduced Medicare Advantage payment rates to insurers, and linking Medicare Advantage payments to a plan's CMS quality performance ratings or "star ratings." The effects of these changes are reflected in the Company's operating results. If the ACA is not amended, repealed or replaced, certain of its components will continue to be phased in until 2020.

The Company has dedicated and expects to continue to be required to dedicate significant resources and incur significant expenses during 2017 to implement and comply with Health Care Reform and changes in Health Care Reform as well as state level health care reform. While most of the significant aspects of Health Care Reform became effective during or prior to 2014, significant parts of Health Care Reform, including aspects of nondiscrimination requirements, continue to evolve through the promulgation of executive orders, regulations and guidance. Additional changes to Health Care Reform and those regulations and guidance at the federal and/or state level are likely, and those changes are likely to be significant. Growing state and federal budgetary pressures make it more likely that any changes, including changes at the state level in response to changes to, or repeal or replacement of, Health Care Reform and/or changes in the funding levels and/or payment mechanisms of federally supported benefit programs, will be adverse to us. Given the inherent difficulty of foreseeing the nature and scope of future changes to Health Care Reform and how states, businesses and individuals will respond to those changes, the Company cannot predict the impact to the Company of future changes to Health Care Reform. It is reasonably possible that repeal or replacement of or other changes to Health Care Reform and/or states' responses to such changes, in the aggregate, could have a significant adverse effect on the Company's business operations and financial results.

Potential repeal of Health Care Reform, ongoing legislative and regulatory changes to Health Care Reform, other pending efforts in the U.S. Congress to amend or restrict funding for various aspects of Health Care Reform (including risk corridors and Health Care Reform's Cost Sharing Subsidy program), the results of the 2016 presidential, congressional and state level elections, pending litigation challenging aspects of the law and federal budget negotiations continue to create uncertainty about the ultimate impact of Health Care Reform. Examples of recent legislative and regulatory changes include: the January 20, 2017 executive order relating to Health Care Reform; the November 2016 HHS announcement that risk corridor collections for the 2015 program year will be applied first to amounts owed to plans for the 2014 program year; the May 2016 final regulations relating to Health Care Reform's non-discrimination requirements; the December 2015 suspension of the health insurer fee for 2017 and two year delay of the "Cadillac" tax on high-cost employer-sponsored health coverage; the October 2015 PACE, which leaves groups with 51 to 100 employees within the large group category for each state unless the state exercises its option to include these groups within the small group category; and the October 2015 HHS announcement that Health Care Reform's risk corridor receivables for the 2014

program year would only be funded at 12.6%. With respect to pending litigation, in May 2016, the U.S. District Court for the District of Columbia ruled that the U.S. Department of Health and Human Services does not have the authority to make payments under Health Care Reform's Cost Sharing Subsidy program. Implementation of this decision has been stayed pending appeal. A final ruling that adversely impacts the Cost Sharing Subsidy program could cause significant adverse selection in individual Public Exchange products and instability in the individual Public Exchange marketplace and could have a material adverse effect on the Company's business, cash flows, financial condition and operating results as well as hinder the Company's ability to offer Public Exchange products.

As described above, the availability of funding for the ACA's temporary risk corridor program is an example of this uncertainty. The Company continues to believe that receipt of any risk corridor payment from HHS for the 2016 or 2015 program year and receipt of such payments in excess of the announced prorated amount for the 2014 program year are uncertain. At December 31, 2016, the Company had no receivable for the remaining 2014 program year prorated amount that had not been collected from HHS and had no receivable for either of the 2015 or 2016 program years. In addition, these limited risk corridor payments created additional instability in the marketplace for individual commercial products in 2016 and going forward by contributing to decisions by health plans to change or stop offering their Public Exchange products. 2016 was the last program year for Health Care Reform's risk corridor program. Ongoing uncertainty regarding the funding of Health Care Reform-related programs and subsidies can be expected to create additional instability in the marketplace.

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

In addition, Health Care Reform ties a portion of each Medicare Advantage plans' reimbursement to the achievement of favorable CMS quality performance measures ("star ratings"). Since 2015, only Medicare Advantage plans with an overall star rating of four or more stars (out of five stars) are eligible for a quality bonus in their basic premium rates. As a result, the Company's Medicare Advantage plans' operating results in 2017 and going forward will be significantly affected by their star ratings.

(3) Medicare

The Company's Medicare Advantage and Standalone Prescription Drug Plan ("PDP") products are heavily regulated by CMS. The regulations and contractual requirements applicable to the Company and other private participants in Medicare programs are complex, expensive to comply with and subject to change. For example, in the second quarter of 2014, CMS issued a final rule implementing the Health Care Reform requirements that Medicare Advantage and PDP plans report and refund to CMS overpayments that those plans receive from CMS. The precise interpretation, impact and legality of this rule are not clear and are subject to pending litigation. The Company has invested significant resources to comply with Medicare standards, and the Company's Medicare compliance efforts will continue to require significant resources. CMS may seek premium and other refunds, prohibit the Company from continuing to market and/or enroll members in or refuse to passively enroll members in one or more of the Company's Medicare or Medicare-Medicaid demonstration (historically known as "dual eligible") plans, exclude the Company from participating in one or more Medicare or dual eligible programs and/or institute other sanctions against the Company if the Company fails to comply with CMS regulations or the Company's Medicare contractual requirements.

- D. The Company did not have any business interruption insurance recoveries for the years ending December 31, 2016 or 2015.
- E. The Company did not have any transferable and non-transferable state tax credits for the years ending December 31, 2016 or 2015.
- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2016 or 2015.
- G. The Company did not have any retained assets at December 31, 2016 or 2015.
- H. The Company did not have any insurance-linked securities ("ILS") contracts at December 31, 2016 or 2015.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through February 24, 2017 for the statutory statement issued on March 1, 2017.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through February 24, 2017 for the statutory statement issued on March 1, 2017.

As discussed in Note 1, in December 2015, the Consolidated Appropriation Act was enacted which included a one year suspension in 2017 of the health insurer fee. As a result, there is no annual health insurance industry fee payable on September 30, 2017 and there are no amounts reflected in the Company's aggregate write-ins for special surplus funds related to this payable at December 31, 2016 as a result. There is also no resulting impact to the Company's RBC to assess as of December 31, 2016 as a result of this suspension.

	Current year	Prior year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	No	
B. ACA fee assessment payable for upcoming year	-	\$4,150,000
C. ACA fee assessment paid	\$4,077,401	\$5,773,300
D. Premium written subject to ACA 9010 assessment	-	\$228,326,649
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	-	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	-	
G. Authorized Control Level after surplus adjustment (Five-Year Historical Line 15)	-	
H. Would reporting the ACA assessment as of December 31, 2016, have triggered an RBC action level (YES/NO)?	No	

23. Reinsurance

The Company was mandated to participate in the CSEHRP. The pool is funded, in part, by annual assessments on all pool members and premiums collected from insurers who purchase reinsurance coverage from the pool. The Company did not pay any reinsurance premiums in 2016. The Company paid reinsurance premiums of \$2,126,039 in 2015 which were included as a reduction of net premium income in the Statutory Statements of Revenue and Expenses. The Company did not realize any reinsurance recoveries in 2015. The Company incurred net reinsurance expense of \$1,227,230 in 2016 which was recorded as net reinsurance recoveries in the Statutory Statements of Revenue and Expenses. At December 31, 2016, the Company did not have any amounts recoverable from CSEHRP. At December 31, 2015, the Company reported \$7,800,000 as amounts recoverable from CSEHRP related to this arrangement, which was included as amounts recoverable from reinsurers in the Statutory Statements of Assets.

Effective April 1, 2014, the Company entered into a quota share reinsurance agreement with Fresenius Medical Care Reinsurance Company (Cayman) LTD ("Fresenius"), an affiliate of Fresenius Medical Care Holdings, Inc., covering Medicare Advantage Plans. Under this agreement, the Company will cede to Fresenius and Fresenius shall reinsure 100% of eligible expenses incurred per program participant per agreement year. The Company paid reinsurance premiums of \$1,182,181 and \$822,900 in 2016 and 2015, respectively, and realized net reinsurance recoveries of \$1,263,663 and \$870,815 in 2016 and 2015, respectively, related to this agreement.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

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

Section 2 – Ceded Reinsurance Report – Part A

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

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

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the insurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.
\$ 0.
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
Yes () No (X)
If yes, what is the amount of reinsurance credit, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$ N/A.

- B. The Company did not have uncollectible reinsurance at December 31, 2016.
- C. The Company did not have any commutation of ceded reinsurance at December 31, 2016.
- D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2016.

24. Retrospectively rated contracts and contracts subject to redetermination

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

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B. These accrued retrospective premiums, if any, are recorded through premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target. The Company had net premiums written of \$241,405,521 and \$210,497,537 related to its agreements with CMS for the years ended December 31, 2016 and 2015, respectively, representing 98% for 2016 and 93% for 2015 of total premium revenue. The Company had net premiums receivable of \$6,226,163 and \$5,629,199 related to its agreements with CMS at December 31, 2016 and 2015, respectively, representing 99% in 2016 and 95% in 2015 of total premiums receivable

C. Contracts subject to redetermination

The Company did not have any contracts subject to redetermination at December 31, 2016 and 2015.

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

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

	Individual	Small group employer	Large group employer	Other categories with rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	-	-	\$(796)	-	\$(796)
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	-	-	-	-
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-

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

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

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

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	-
3. Premium adjustments payable due to ACA Risk Adjustment	-
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	-
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	-

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	<u>Amount</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	\$3,722
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9. ACA Reinsurance contributions - not reported as ceded premium	\$18,612
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-
(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.	

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

a. Permanent ACA Risk Adjustment Program				
1. Premium adjustments receivable	-	-	-	-
2. Premium adjustments (payable)	-	-	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	-	-	-	-
b. Transitional ACA Reinsurance Program				
1. Amounts recoverable for claims paid	-	-	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-
4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	\$34,928	-	\$34,928
5. Ceded reinsurance premiums payable	-	-	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	\$34,928	-	\$34,928
c. Temporary ACA Risk Corridors Program				
1. Accrued retrospective premium	-	-	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-
d. Total for ACA Risk Sharing Provisions	-	\$34,928	-	\$34,928

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

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

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

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

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

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

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

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

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

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

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

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

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

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

25. Change in incurred claims and claims adjustment expense

The following table shows the components of the change in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves for the years ended December 31, 2016 and 2015.

	2016	2015
Balance, January 1	\$23,146,060	\$22,865,322
Health care receivable	950,532	(875,339)
Balance, January 1, net of health care receivable	22,195,528	21,989,983
Incurred related to:		
Current year	205,132,512	200,965,344
Prior years	(4,206,872)	(2,480,030)
Total incurred	200,925,640	198,485,314
Paid related to:		
Current year	183,693,798	180,155,958
Prior years	16,401,488	18,123,811
Total paid	199,065,050	198,279,769
Balance, December 31, net of health care receivable	24,056,118	22,195,528
Health care receivable	1,030,236	950,532
Balance, December 31	\$25,086,354	\$23,146,060

In 2016, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$4,206,872 from \$23,146,060 in 2015 to \$18,939,188 in 2016. In 2015, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$2,480,030 from \$22,136,676 in 2014 to \$19,656,646 in 2015. The lower than anticipated health care cost trend rates observed in 2016 and 2015 for claims incurred in 2015 and 2014 were due to moderating outpatient and physician trends and faster than expected claim payment speed. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends. The Company experienced \$2,751,991 of favorable prior year claim development on retrospectively rated policies, which is included in the net 2016 increase. However, the business to which it relates is subject to premium adjustments. The Company excluded the impact of the change in health care receivables related to pharmacy rebates from the above roll-forward to conform to NAIC Annual Statement presentation.

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

26. Intercompany pooling arrangements

The Company did not have any intercompany pooling arrangements at December 31, 2016 or 2015.

27. Structured settlements

Not applicable to health entities.

28. Health care receivables

A. Pharmaceutical rebates receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with pharmaceutical companies for rebates, which cover the Company's membership as well as the membership of other Aetna affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in, first out methodology. At December 31, 2016 and 2015, the Company had pharmaceutical rebate receivables of \$1,030,236 and \$950,532, respectively (refer to the Company's accounting practices related to pharmaceutical rebate receivables in Note 1).

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

Quarter	Estimated pharmacy rebates as reported on financial statements	Pharmacy rebates as invoiced/ confirmed	Actual rebates collected within 90 days of invoicing/ confirmation	Actual rebates collected within 91 to 180 days of invoicing/ confirmation	Actual rebates collected more than 180 days after invoicing/ confirmation
12/31/2016	\$2,930,714	-	\$1,900,478 ¹	-	-
9/30/2016	\$3,052,393	\$3,107,702	\$3,107,702	-	-
6/30/2016	\$3,542,268	\$3,434,563	\$3,434,563	-	-
3/31/2016	\$2,763,414	\$3,010,029	\$3,010,029	-	-
12/31/2015	\$2,747,617	\$3,019,529	\$3,019,529	-	-
9/30/2015	\$2,567,221	\$2,756,697	\$2,756,697	-	-
6/30/2015	\$2,616,150	\$2,727,237	\$2,727,237	-	-
3/31/2015	\$2,313,612	\$2,564,951	\$2,564,951	-	-
12/31/2014	\$2,539,826	\$2,591,565	\$2,591,565	-	-
9/30/2014	\$2,486,484	\$2,660,799	\$2,660,799	-	-
6/30/2014	\$2,428,782	\$2,568,163	\$2,568,163	-	-
3/31/2014	\$2,401,615	\$2,344,234	\$2,344,234	-	-

¹ Represents a portion of the estimated rebates for the quarter ending December 31, 2016, which were paid by AHM to the Company prior to December 31, 2016 and invoicing in 2017.

B. Risk sharing receivables

The Company did not have any admitted risk sharing receivables at December 31, 2016 or 2015.

29. Participating policies

The Company did not have any participating policies at December 31, 2016 or 2015.

30. Premium deficiency reserves

December 31, 2016

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 12/31/2016 |
| 3. Was anticipated investment income utilized in the calculation? | Yes |

31. Anticipated salvage and subrogation

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

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? 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 [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 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 [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
N/A
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
 10.2 If the response to 10.1 is yes, provide information related to this exemption:
 N/A
- 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:
 N/A
- 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
 N/A
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 William R. Jones, FSA, MAAA; 151 Farmington Avenue, RE2R; Hartford, CT 06156
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 12.11 Name of real estate holding company N/A
 12.12 Number of parcels involved 0
 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If, yes provide explanation:
 N/A
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
 N/A
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
 N/A
- 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).
 See Attachment A
- 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).
 N/A

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$1,590,373
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0

INVESTMENT

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

GENERAL INTERROGATORIES

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

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

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

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

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Placed under option agreements	\$	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27 FHLB Capital Stock	\$	0
25.28 On deposit with states	\$	514,409
25.29 On deposit with other regulatory bodies	\$	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-29000

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 Inc. (a Connecticut corporation)

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
Kevin J. Casey as Senior Investment Officer	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Kevin J. Casey	N/A	Not registered	NO.....

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	110,042,497	110,171,530	129,033
30.2 Preferred stocks	0	0	0
30.3 Totals	110,042,497	110,171,530	129,033

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

See Attachment A

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:
N/A

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:
N/A

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$12,687

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
Council for Affordable Quality Healthcare	6,389

34.1 Amount of payments for legal expenses, if any?\$51,228

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

1 Name	2 Amount Paid
.....

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

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

1 Name	2 Amount Paid
.....

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.

Question 30.4:

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 approximates fair value. The carrying value of cash equivalents which approximates fair value.

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only. \$ 0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0
- 1.31 Reason for excluding
-
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ 0
- 1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ 0
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$ 0
- 1.62 Total incurred claims \$ 0
- 1.63 Number of covered lives 0
- All years prior to most current three years:
- 1.64 Total premium earned \$ 0
- 1.65 Total incurred claims \$ 0
- 1.66 Number of covered lives 0
-
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$ 0
- 1.72 Total incurred claims \$ 0
- 1.73 Number of covered lives 0
- All years prior to most current three years:
- 1.74 Total premium earned \$ 0
- 1.75 Total incurred claims \$ 0
- 1.76 Number of covered lives 0
-
2. Health Test:
- | | 1 | 2 |
|-----------------------------------|--------------|-------------|
| | Current Year | Prior Year |
| 2.1 Premium Numerator | 245,617,959 | 225,377,710 |
| 2.2 Premium Denominator | 245,617,959 | 225,377,710 |
| 2.3 Premium Ratio (2.1/2.2) | 1.000 | 1.000 |
| 2.4 Reserve Numerator | 23,734,854 | 23,907,281 |
| 2.5 Reserve Denominator | 23,734,854 | 23,907,281 |
| 2.6 Reserve Ratio (2.4/2.5) | 1.000 | 1.000 |
-
- 3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]
- 3.2 If yes, give particulars:
N/A
- 4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [] No [X]
- 4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No [X]
- 5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]
- 5.2 If no, explain:
The Company does not have stop loss insurance.
- 5.3 Maximum retained risk (see instructions)
- 5.31 Comprehensive Medical \$ 0
- 5.32 Medical Only \$ 0
- 5.33 Medicare Supplement \$ 0
- 5.34 Dental & Vision \$ 0
- 5.35 Other Limited Benefit Plan \$ 0
- 5.36 Other \$ 0
-
6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Provider contracts contain hold harmless and continuity of care provisions. In addition, the HMO maintains an insolvency protection agreement with an affiliate of the HMO.
- 7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []
- 7.2 If no, give details
N/A
8. Provide the following information regarding participating providers:
- 8.1 Number of providers at start of reporting year 24,004
- 8.2 Number of providers at end of reporting year 25,161
- 9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]
- 9.2 If yes, direct premium earned:
- 9.21 Business with rate guarantees between 15-36 months... \$ 0
- 9.22 Business with rate guarantees over 36 months \$ 0

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$0
- 10.22 Amount actually paid for year bonuses.....\$1,707,276
- 10.23 Maximum amount payable withholds.....\$0
- 10.24 Amount actually paid for year withholds.....\$0

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or, .. Yes [X] No []
- 11.14 A Mixed Model (combination of above)? Yes [] No [X]
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Connecticut
- 11.4 If yes, show the amount required.\$16,209,804
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
See Notes to Financial Statement - Note 21 , Other Items, C., Other Disclosures

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

1 Name of Service Area
Fairfield, Hartford, Litchfield, Middlesex, New Haven, New London, Tolland, Windham

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

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

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct Premium Written\$0
- 15.2 Total Incurred Claims\$0
- 15.3 Number of Covered Lives0

*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 Inc. (a Connecticut corporation)

FIVE-YEAR HISTORICAL DATA

	1 2016	2 2015	3 2014	4 2013	5 2012
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	122,236,115	103,249,886	102,832,721	98,829,996	75,410,275
2. Total liabilities (Page 3, Line 24)	40,021,602	35,068,571	35,674,241	48,587,933	51,912,407
3. Statutory minimum capital and surplus requirement	16,209,804	16,184,994	21,805,800	25,256,990	22,474,942
4. Total capital and surplus (Page 3, Line 33)	82,214,513	68,181,315	67,158,480	50,242,063	23,497,868
Income Statement (Page 4)					
5. Total revenues (Line 8)	245,617,959	225,378,506	298,103,668	350,155,614	314,300,060
6. Total medical and hospital expenses (Line 18)	197,200,436	194,928,209	268,128,480	313,727,729	275,808,184
7. Claims adjustment expenses (Line 20)	3,725,205	3,557,105	4,503,674	8,733,623	7,228,627
8. Total administrative expenses (Line 21)	26,813,081	26,701,666	42,851,294	50,168,791	44,119,383
9. Net underwriting gain (loss) (Line 24)	17,879,237	191,526	(17,379,780)	(22,474,528)	(12,856,134)
10. Net investment gain (loss) (Line 27)	1,927,633	2,038,715	2,506,430	1,973,832	2,185,768
11. Total other income (Lines 28 plus 29)	0	0	0	0	(1,000)
12. Net income or (loss) (Line 32)	13,038,907	1,463,958	(8,640,574)	(12,684,998)	(5,450,685)
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	36,870,694	1,619,568	(36,583,163)	2,167,031	(7,736,650)
Risk-Based Capital Analysis					
14. Total adjusted capital	82,214,513	68,181,315	67,158,480	50,242,063	23,497,868
15. Authorized control level risk-based capital	8,104,900	8,092,497	10,902,900	12,628,495	11,237,471
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	26,023	24,386	29,252	55,033	62,888
17. Total members months (Column 6, Line 7)	306,628	298,842	472,475	730,318	741,640
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.3	86.5	89.9	89.6	87.8
20. Cost containment expenses	1.3	1.1	1.1	1.7	1.5
21. Other claims adjustment expenses	0.3	0.4	0.4	0.8	0.0
22. Total underwriting deductions (Line 23)	92.7	99.9	105.8	106.4	104.1
23. Total underwriting gain (loss) (Line 24)	7.3	0.1	(5.8)	(6.4)	(4.1)
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	17,663,675	18,507,637	26,204,777	26,647,981	20,221,212
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	21,893,341	21,625,660	35,444,364	30,391,523	21,953,551
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a Connecticut corporation) 2. Hartford, CT (LOCATION)

NAIC Group Code	0001	BUSINESS IN THE STATE OF Connecticut			DURING THE YEAR							95935
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	24,386	0	1,759	0	0	0	0	22,627	0	0	0
2.	First Quarter	25,240	0	745	0	0	0	0	24,495	0	0	0
3.	Second Quarter	25,373	0	650	0	0	0	0	24,723	0	0	0
4.	Third Quarter	25,889	0	660	0	0	0	0	25,229	0	0	0
5.	Current Year	26,023	0	610	0	0	0	0	25,413	0	0	0
6.	Current Year Member Months	306,628	0	8,111	0	0	0	0	298,517	0	0	0
Total Member Ambulatory Encounters for Year:												
7.	Physician	721,253	0	8,824	0	0	0	0	712,429	0	0	0
8.	Non-Physician	431,045	0	10,033	0	0	0	0	421,012	0	0	0
9.	Total	1,152,298	0	18,857	0	0	0	0	1,133,441	0	0	0
10.	Hospital Patient Days Incurred	40,822	0	206	0	0	0	0	40,616	0	0	0
11.	Number of Inpatient Admissions	4,172	0	31	0	0	0	0	4,141	0	0	0
12.	Health Premiums Written (b)	246,800,140	0	4,212,438	0	0	0	0	242,587,702	0	0	0
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0
15.	Health Premiums Earned	246,800,140	0	4,212,438	0	0	0	0	242,587,702	0	0	0
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0
17.	Amount Paid for Provision of Health Care Services	196,397,169	(126)	5,055,024	0	0	0	0	191,342,271	0	0	0
18.	Amount Incurred for Provision of Health Care Services	197,235,869	(364)	3,105,936	0	0	0	0	194,130,860	0	0	0

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or less \$242,587,702



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a Connecticut corporation) 2. Hartford, CT (LOCATION)

NAIC Group Code	0001	BUSINESS IN THE STATE OF			DURING THE YEAR						(LOCATION)		
		1	2	3	4	5	6	7	8	9	10		
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:													
1.	Prior Year	24,386	0	1,759	0	0	0	0	22,627	0	0	0	0
2.	First Quarter	25,240	0	745	0	0	0	0	24,495	0	0	0	0
3.	Second Quarter	25,373	0	650	0	0	0	0	24,723	0	0	0	0
4.	Third Quarter	25,899	0	660	0	0	0	0	25,239	0	0	0	0
5.	Current Year	26,023	0	610	0	0	0	0	25,413	0	0	0	0
6.	Current Year Member Months	306,628	0	8,111	0	0	0	0	298,517	0	0	0	0
Total Member Ambulatory Encounters for Year:													
7.	Physician	721,253	0	8,824	0	0	0	0	712,429	0	0	0	0
8.	Non-Physician	431,045	0	10,033	0	0	0	0	421,012	0	0	0	0
9.	Total	1,152,298	0	18,857	0	0	0	0	1,133,441	0	0	0	0
10.	Hospital Patient Days Incurred	40,822	0	206	0	0	0	0	40,616	0	0	0	0
11.	Number of Inpatient Admissions	4,172	0	31	0	0	0	0	4,141	0	0	0	0
12.	Health Premiums Written (b)	246,800,140	0	4,212,438	0	0	0	0	242,587,702	0	0	0	0
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0
15.	Health Premiums Earned	246,800,140	0	4,212,438	0	0	0	0	242,587,702	0	0	0	0
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0
17.	Amount Paid for Provision of Health Care Services	196,387,169	(126)	5,055,024	0	0	0	0	191,342,271	0	0	0	0
18.	Amount Incurred for Provision of Health Care Services	197,236,869	(364)	3,105,936	0	0	0	437	194,130,860	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0
 (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 242,587,702

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
0399999			Total Life and Annuity - U.S. Affiliates		0	0	
0699999			Total Life and Annuity - Non-U.S. Affiliates		0	0	
0799999			Total Life and Annuity - Affiliates		0	0	
1099999			Total Life and Annuity - Non-Affiliates		0	0	
1199999			Total Life and Annuity		0	0	
1499999			Total Accident and Health - U.S. Affiliates		0	0	
1799999			Total Accident and Health - Non-U.S. Affiliates		0	0	
1899999			Total Accident and Health - Affiliates		0	0	
0000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	CY	0	102,498	
2099999			Accident and Health - Non-U.S. Non-Affiliates		0	102,498	
2199999			Total Accident and Health - Non-Affiliates		0	102,498	
2299999			Total Accident and Health		0	102,498	
2399999			Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)		0	0	
2499999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)		0	102,498	
9999999 Totals - Life, Annuity and Accident and Health						0	102,498

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domestic Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				0	0	0	0	0	0	0
1199999			Total General Account Authorized				0	0	0	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0
2000000			L.A.-377635 - [04/01/2014] Presentus Medical Care Reinsurance Company (Cayman) Ltd	CY	SS/L/I	HA	1,182,181	0	0	0	0	0	0
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				1,182,181	0	135,494	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				1,182,181	0	135,494	0	0	0	0
2299999			Total General Account Unauthorized				1,182,181	0	135,494	0	0	0	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0
3499999			Total General Account Authorized, Unauthorized and Certified				0	0	0	0	0	0	0
3799999			Total Separate Accounts - Authorized U.S. Affiliates				1,182,181	0	135,494	0	0	0	0
4099999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
4199999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0
4499999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0
4599999			Total Separate Accounts Authorized				1,182,181	0	135,494	0	0	0	0
4899999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
5199999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0
5599999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
5699999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0
5999999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0
6299999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0
6599999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0
6799999			Total Separate Accounts Certified				0	0	0	0	0	0	0
6899999			Total Separate Accounts Authorized, Unauthorized and Certified				0	0	0	0	0	0	0
6999999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)				0	0	0	0	0	0	0
7099999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 5199999, 5499999, 6299999 and 6599999)				1,182,181	0	135,494	0	0	0	0
9999999			Totals				1,182,181	0	135,494	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13+14 but not in Excess of Col. 8
0399999	Total General Account - Life and Annuity U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
0799999	Total General Account - Life and Annuity Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1099999	Total General Account - Life and Annuity Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1199999	Total General Account - Life and Annuity			0	0	0	0	0	XXX	0	0	0	0	0
1499999	Total General Account - Accident and Health U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1799999	Total General Account - Accident and Health Non-U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1899999	Total General Account - Accident and Health Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
2099999	Total General Account - Accident and Health Non-U.S. Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
2099999	Total General Account - Accident and Health Non-U.S. Non-Affiliates			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
2199999	Total General Account - Accident and Health Non-U.S. Non-Affiliates			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
2299999	Total General Account - Accident and Health			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
2699999	Total General Account			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
2999999	Total Separate Accounts - U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3099999	Total Separate Accounts - Non-U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3399999	Total Separate Accounts - Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3499999	Total Separate Accounts - Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3599999	Total U.S. (Sum of 0399999, 0699999, 1499999, 1899999, 2099999, 2199999, 2299999, 2699999, 2999999, 3099999, 3399999, 3499999)			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
9999999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999)			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498
9999999	Totals			0	102,498	0	102,498	0	XXX	0	135,494	0	0	102,498

(a) Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1 2016	2 2015	3 2014	4 2013	5 2012
A. OPERATIONS ITEMS					
1. Premiums	0	2,126	2,924	4,546	6,041
2. Title XVIII - Medicare	1,182	823	617	0	0
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance	0	0	0	0	0
5. Total hospital and medical expenses	(36)	(871)	(8,818)	(8,189)	(5,411)
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	102	74	38	0	0
8. Reinsurance recoverable on paid losses	0	7,800	7,800	5,400	10,500
9. Experience rating refunds due or unpaid	0	0	0	0	0
10. Commissions and reinsurance expense allowances due	0	0	0	0	0
11. Unauthorized reinsurance offset	135	85	38	0	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	135	85	38	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	110,042,497	.0	110,042,497
2. Accident and health premiums due and unpaid (Line 15)	7,534,485	.0	7,534,485
3. Amounts recoverable from reinsurers (Line 16.1) .....	.0	.0	.0
4. Net credit for ceded reinsurance	XXX	.0	.0
5. All other admitted assets (Balance)	4,659,133	0	4,659,133
6. Total assets (Line 28)	122,236,115	0	122,236,115
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	18,954,357	102,498	19,056,855
8. Accrued medical incentive pool and bonus payments (Line 2)	4,774,509	.0	4,774,509
9. Premiums received in advance (Line 8)	183,263	.0	183,263
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	135,494	(102,498)	32,996
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	.0	.0	.0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....	.0	.0	.0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	.0	.0	.0
14. All other liabilities (Balance)	15,973,979	0	15,973,979
15. Total liabilities (Line 24)	40,021,602	.0	40,021,602
16. Total capital and surplus (Line 33)	82,214,513	XXX	82,214,513
17. Total liabilities, capital and surplus (Line 34)	122,236,115	0	122,236,115
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	102,498		
19. Accrued medical incentive pool .....	.0		
20. Premiums received in advance .....	.0		
21. Reinsurance recoverable on paid losses .....	.0		
22. Other ceded reinsurance recoverables .....	.0		
23. Total ceded reinsurance recoverables	102,498		
24. Premiums receivable .....	.0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	102,498		
26. Unauthorized reinsurance .....	.0		
27. Reinsurance with Certified Reinsurers .....	.0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	.0		
29. Other ceded reinsurance payables/offsets .....	.0		
30. Total ceded reinsurance payables/offsets	102,498		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama AL	N	0	0	0	0	0	0	0	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	N	0	0	0	0	0	0	0	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	N	0	0	0	0	0	0	0	0	
7. Connecticut CT	L	4,212,438	242,587,702	0	0	0	246,800,140	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	N	0	0	0	0	0	0	0	0	
11. Georgia GA	N	0	0	0	0	0	0	0	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	N	0	0	0	0	0	0	0	0	
15. Indiana IN	N	0	0	0	0	0	0	0	0	
16. Iowa IA	N	0	0	0	0	0	0	0	0	
17. Kansas KS	N	0	0	0	0	0	0	0	0	
18. Kentucky KY	N	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	N	0	0	0	0	0	0	0	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	N	0	0	0	0	0	0	0	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	N	0	0	0	0	0	0	0	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	N	0	0	0	0	0	0	0	0	
31. New Jersey NJ	N	0	0	0	0	0	0	0	0	
32. New Mexico NM	N	0	0	0	0	0	0	0	0	
33. New York NY	N	0	0	0	0	0	0	0	0	
34. North Carolina NC	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	N	0	0	0	0	0	0	0	0	
37. Oklahoma OK	N	0	0	0	0	0	0	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	N	0	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	N	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	N	0	0	0	0	0	0	0	0	
48. Washington WA	N	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	4,212,438	242,587,702	0	0	0	246,800,140	0	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Total (Direct Business)	(a) 1	4,212,438	242,587,702	0	0	0	246,800,140	0	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

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

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

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

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

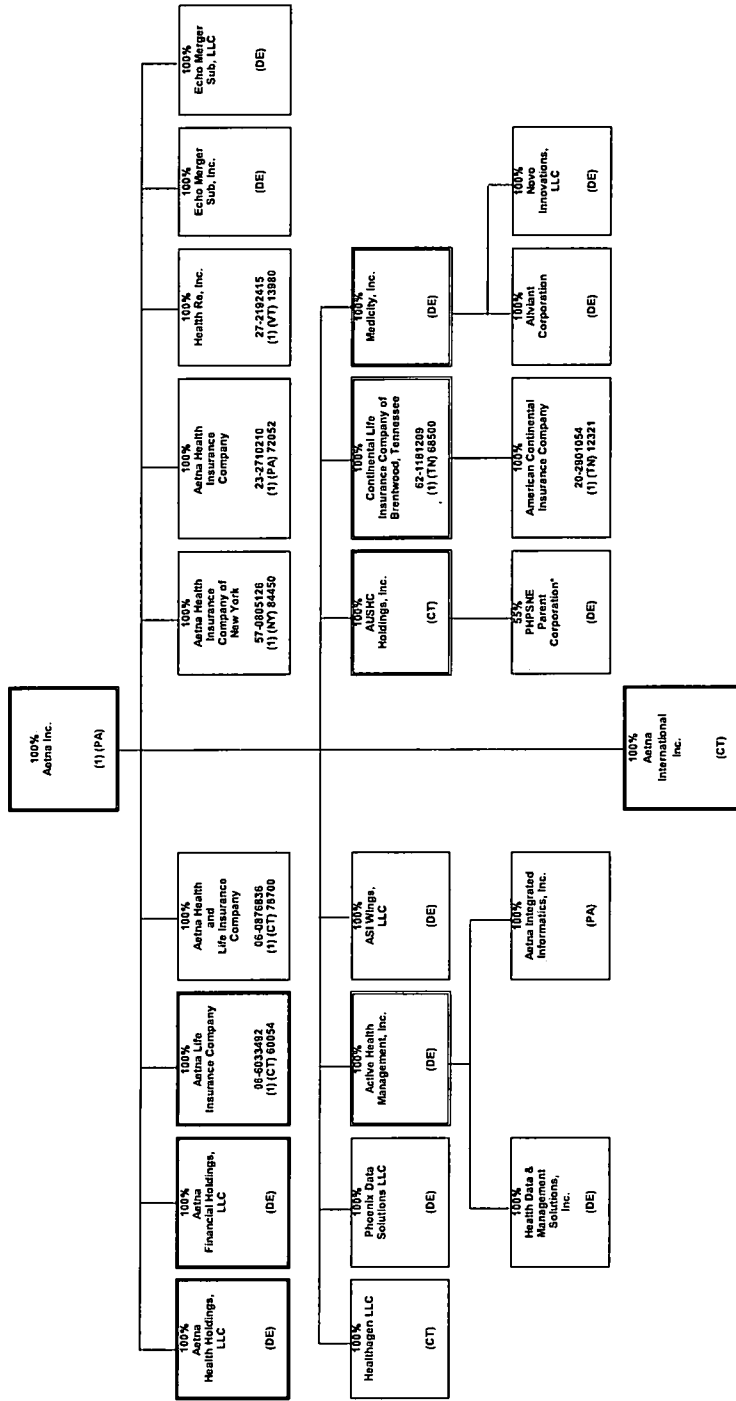
Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT						
59. Total						

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

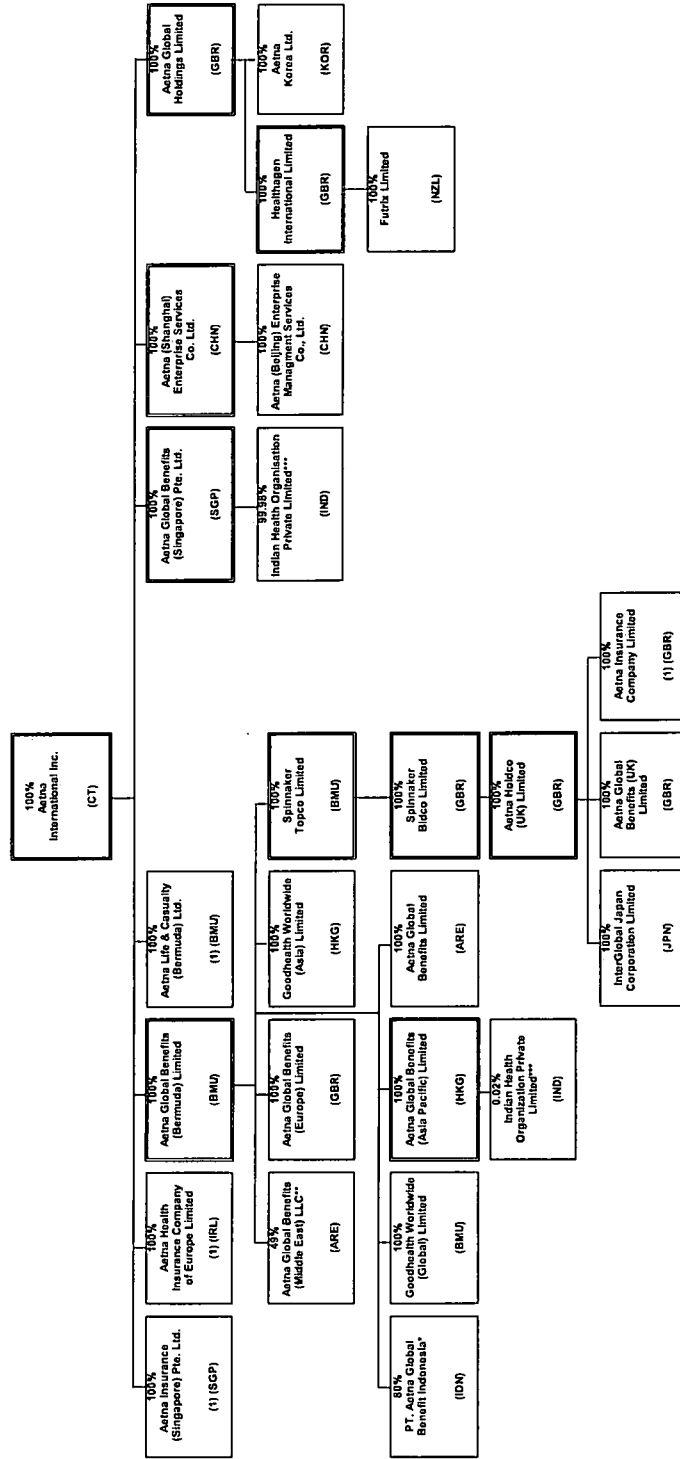
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/RMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.
*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

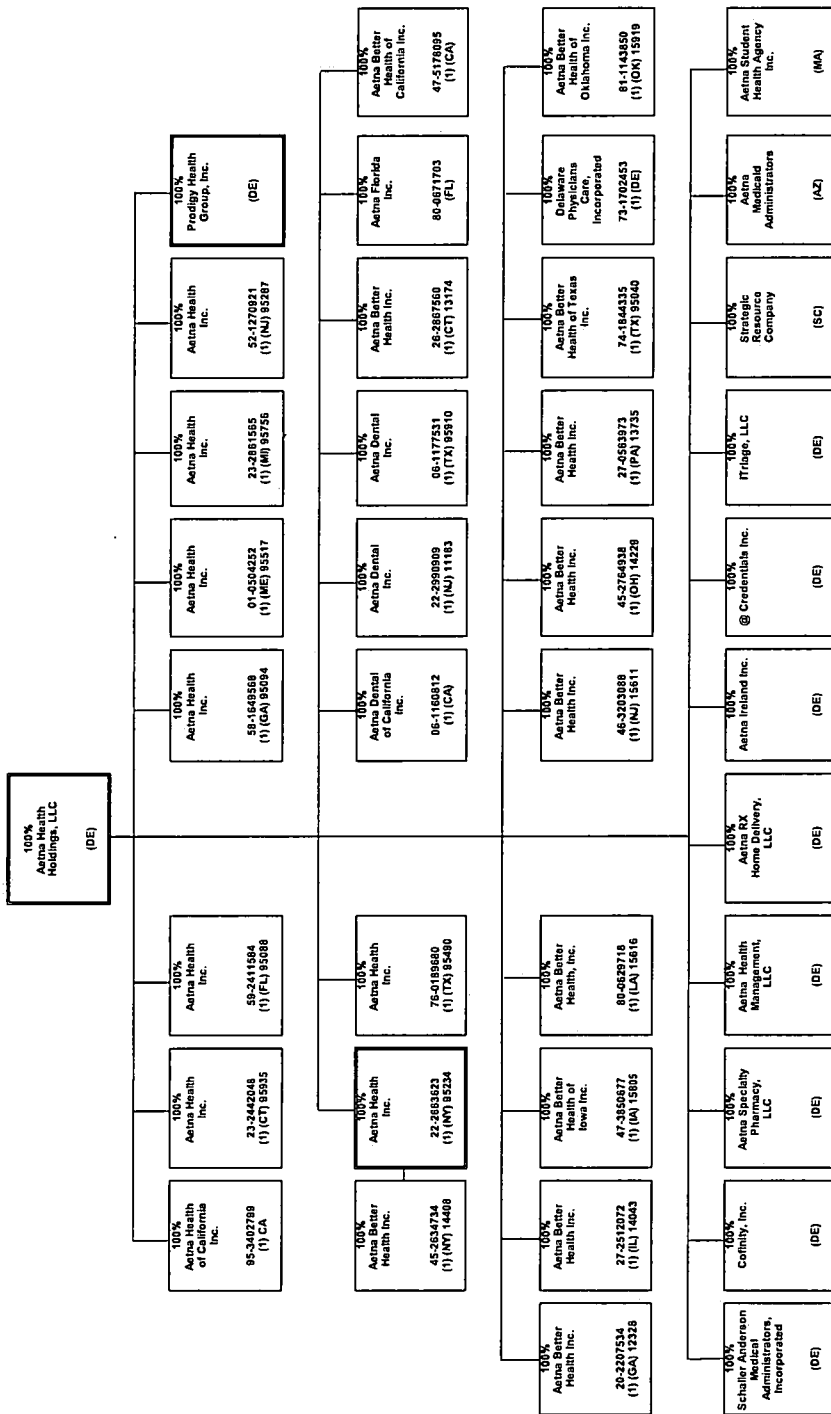


*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Subashyah Sival, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 45% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.02% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

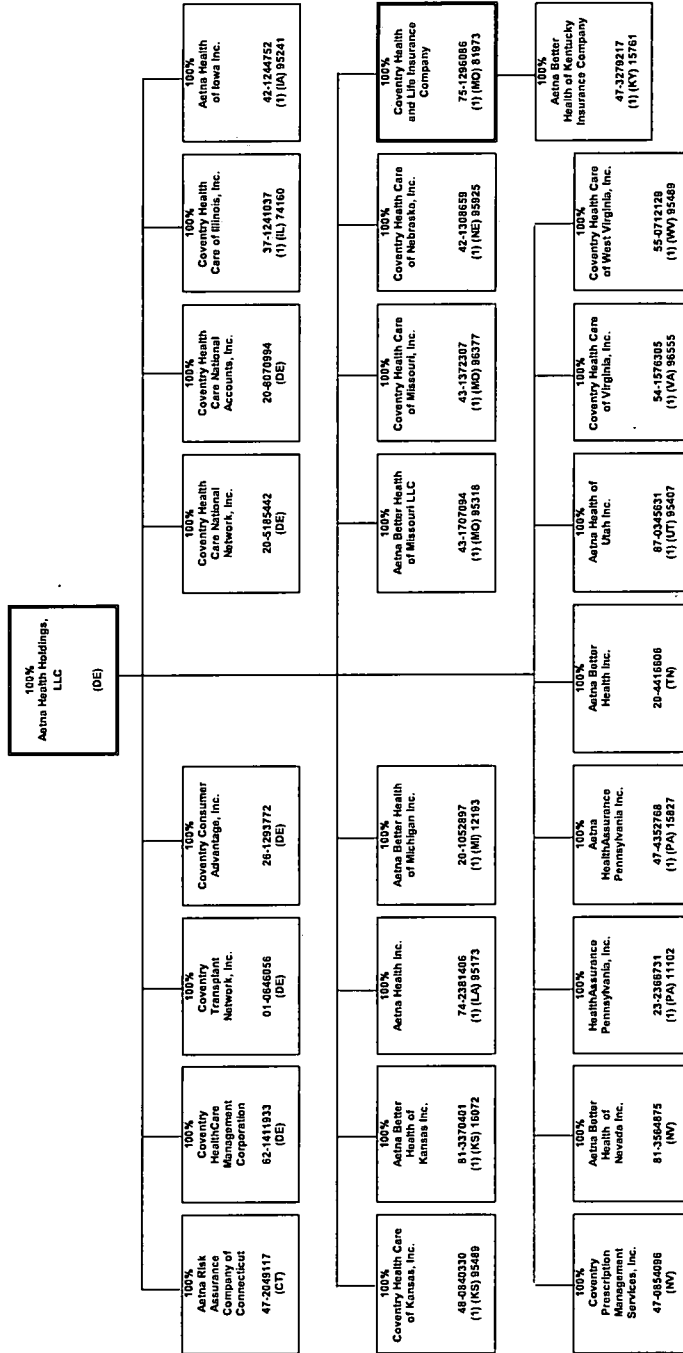
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



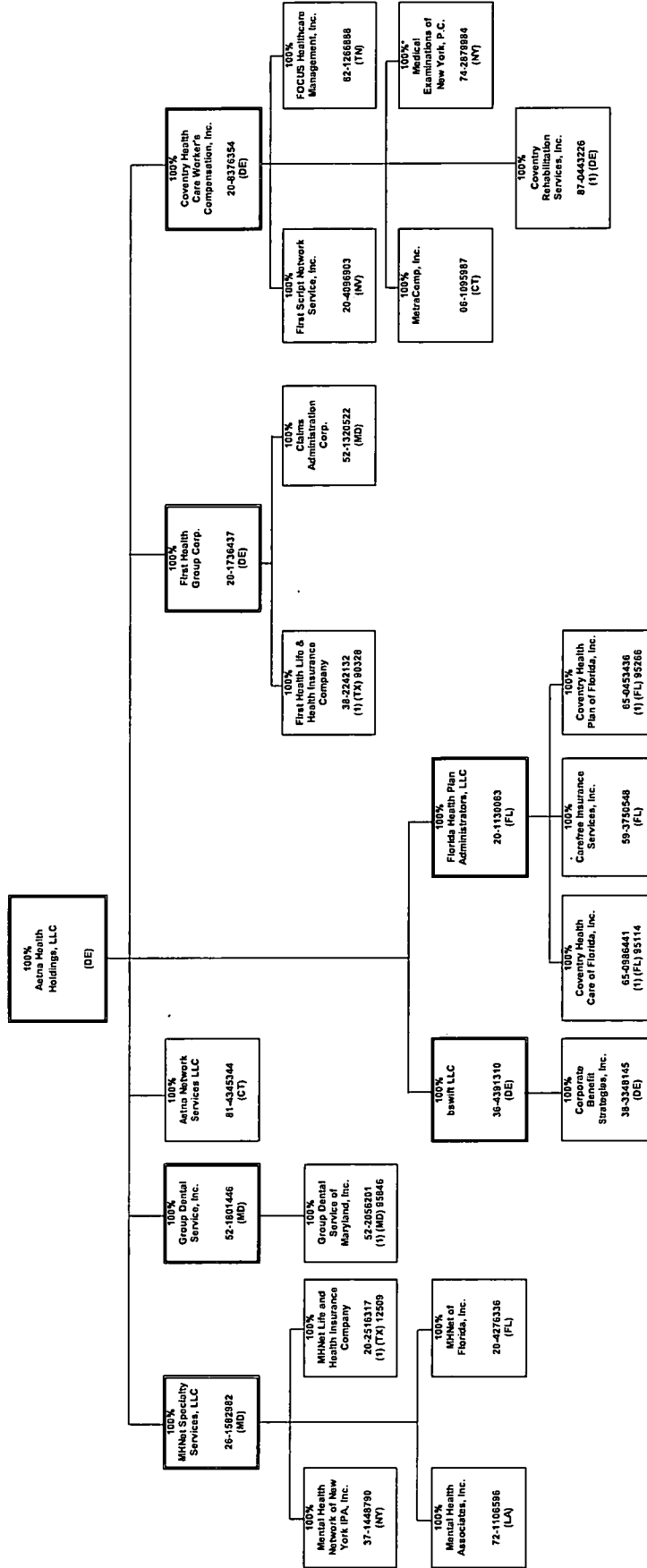
ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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 Inc. (a Connecticut corporation)

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

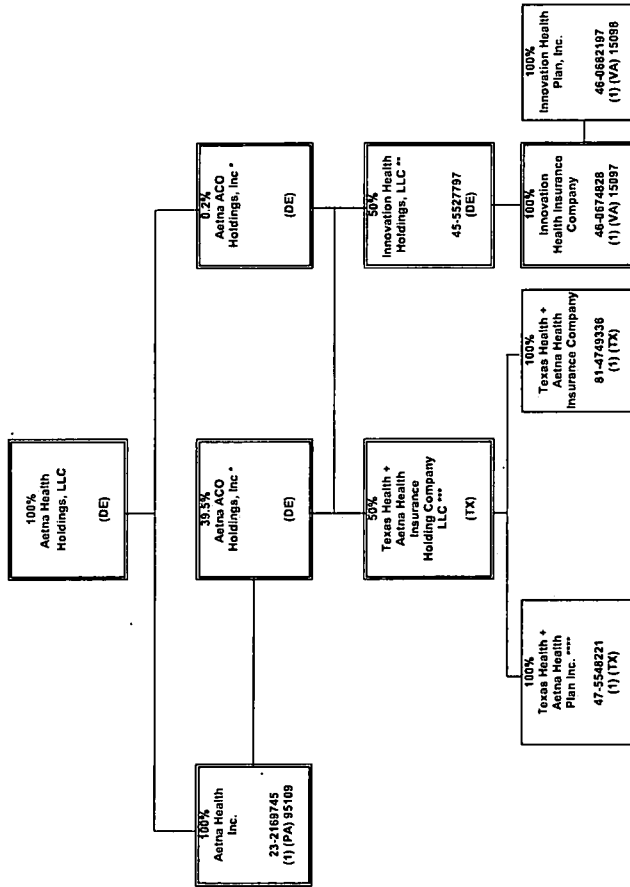


*100% owned through Aetna's nominees

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

PART 1 - ORGANIZATIONAL CHART

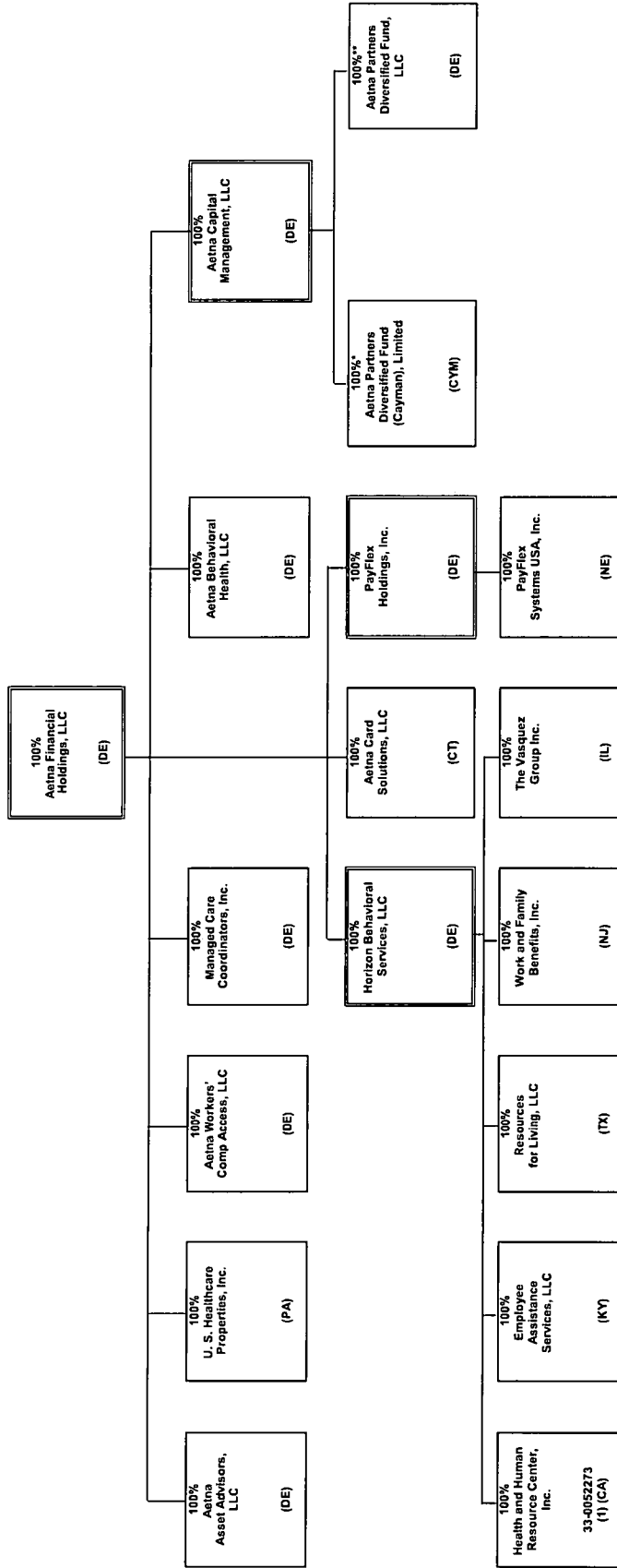


* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (188 shares); and Aetna Health Holdings, LLC (1 share).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inove Health System Foundation, an unaffiliated 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.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

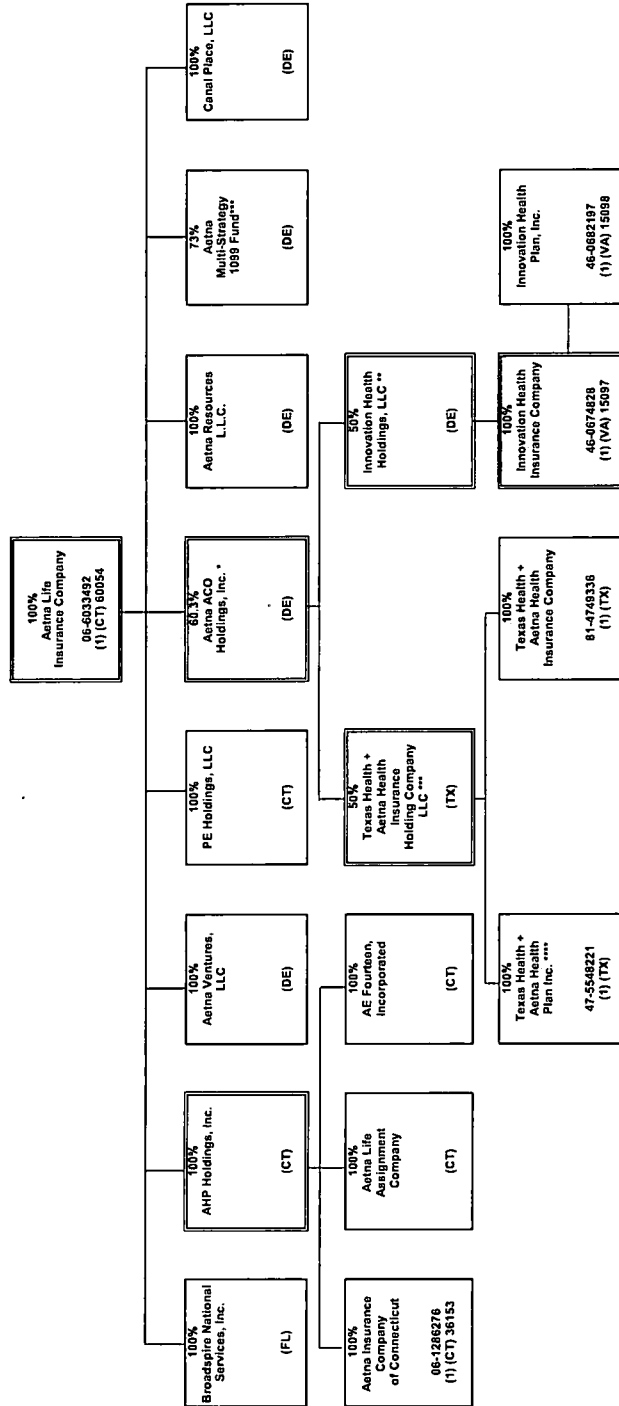
PART 1 - ORGANIZATIONAL CHART



* 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.

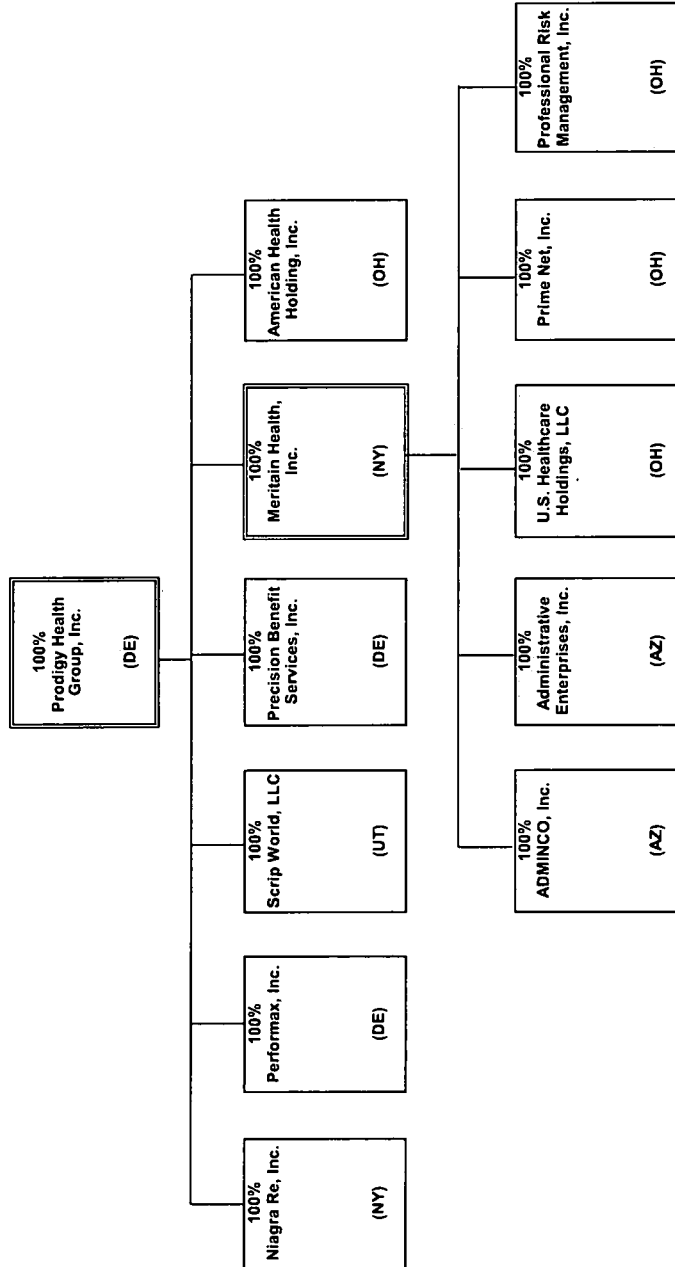
ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (50% share); Aetna Health Inc. (PA) (18% share); 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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent or Subsidiaries	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required?	*
.001	AETNA INC.	0000	22-229883	363708	112234	N	Aetna Inc.	PA	LP	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	30-012374	0	0		Aetna Health Holdings, LLC	DE	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	35-902739	0	0		Aetna Health of California Inc.	CA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5535	22-244264	0	0		Aetna Health Inc.	CT	IE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5058	59-241194	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5054	56-154556	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5517	01-450432	0	0		Aetna Health Inc.	WI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5578	22-286155	0	0		Aetna Health Inc.	WI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5524	22-295253	0	0		Aetna Health Inc.	WI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5549	22-263474	0	0		Aetna Health Inc.	WI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	5549	16-144135	0	0		Aetna Health Inc.	WI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1228	20-290753	0	0		Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	20-290753	0	0		Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1183	22-290939	0	0		Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	06-116311	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	30-012370	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	30-012370	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	13-387795	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	22-318743	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	57-105976	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	20-274723	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	25-291370	0	0		Aetna Health Inc.	SC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	57-454044	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1315	22-463397	0	0		Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	41-517855	0	0		Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1443	22-251092	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1505	47-355977	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1516	80-052718	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1429	22-276438	0	0		Aetna Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1511	45-323068	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1519	81-114350	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	04-2708160	0	0		Aetna Health Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	73-172453	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	07-458978	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	82-494255	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	15-121116	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	45-491141	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	45-491141	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1507	46-067428	0	0		Aetna Health Inc.	VA	IA	Innovation Health Holdings, LLC	Ownership	50.000	Aetna Inc.	N	4
.001	AETNA INC.	1508	46-062197	0	0		Aetna Health Inc.	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	7
.001	AETNA INC.	0000	81-378357	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	81-474935	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	11
.001	AETNA INC.	0000	47-546421	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	1519	22-180745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	12
.001	AETNA INC.	0000	46-491141	0	0		Aetna Health Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	0000	20-253578	0	0		Aetna Health Inc.	WI	IA	Profit Health Group, Inc.	Ownership	39.500	Aetna Inc.	N	4
.001	AETNA INC.	0000	20-253578	0	0		Aetna Health Inc.	WI	IA	Profit Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Dominant 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	
.001	AETNA INC	0000		0	0		Scotiabank (USA) Limited	NA	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Global Benefits (Barbados) Limited	NA	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		PT Aetna Global Benefits (Middle East) LLC	AE	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Global Benefits (Asia Pacific) Limited	MC	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Sprinkler Topco Limited	BM	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Sprinkler Topco Limited	BR	NA	Aetna Global Benefits (Barbados) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Holo (UK) Limited	BR	NA	Sprinkler Topco Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		InterGlobal Japan Corporation Limited	PH	NA	Sprinkler Topco Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Global Benefits (UK) Limited	BR	NA	Aetna Holo (UK) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Insurance Company Limited	BR	NA	Aetna Holo (UK) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Indian Health Organisation Private Limited	HO	NA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Health Insurance Company of Europe	IR	IA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd	SH	NA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna (Beijing) Enterprise Management Services Co. Ltd.	CH	NA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SG	NA	Aetna (Shanghai) Enterprise Management Services Co. Ltd.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Indian Health Organisation Private Limited	HO	NA	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.980	Aetna Inc.	N	0
.001	AETNA INC	0000	22-978985	0	0		AESC Holdings, Inc.	CT	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Global Holdings Limited	BR	NA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Korea Ltd.	KR	NA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Healthgen International Limited	SG	NA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	05-118716	0	0		Pharm Parent Corporation	DE	NA	Healthgen International Limited	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	55-182411	0	0		Health Data Management Solutions, Inc.	DE	NA	AESC Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	41-670432	0	0		Health Re, Inc.	VI	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	22-794632	0	0		Aetna Integrated Informatics, Inc.	PA	IA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	21-232415	0	0		Health Re, Inc.	VI	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	13350	0	0		Phenix Data Solutions LLC	CT	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	61-679312	0	0		Healthgen LLC	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	46-765264	0	0		Medicity, Inc.	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	51-002329	0	0		ESI Wings, L.L.C.	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	33-080757	0	0		Echo Merger Sub, Inc.	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Echo Merger Sub, LLC	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Nero Innovations, LLC	DE	NA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aliviant Corporation	DE	NA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	21-025978	0	0		Country Health and Life Insurance Company	DE	NA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	15-096088	0	0		Aetna Better Health of Kentucky Insurance Company	DE	IA	Country Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	41-278217	0	0		Country Health and Life Insurance Company	DE	IA	Country Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	52-181446	0	0		Country Health and Life Insurance Company	DE	IA	Country Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	52-765201	0	0		Group Benefit Services of Maryland, Inc.	MD	NA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	81-424594	0	0		Aetna Network Services LLC	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	42-294152	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	42-308659	0	0		Country Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000		0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	47-294317	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	74-238406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC	0000	22-296731	0	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 Inc. (a Connecticut corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary 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 Ownership Provide Percent-Base	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	
.001	AETNA INC.	00000	47-0654068	0	0		Country Prescription Management Services, Inc.	NY	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	81-3564675	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	54-1576305	0	0		Country Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	01-0648656	0	0		Country Transplant Network, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	96317	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.	95318	43-102094	0	0		Aetna Better Health of Missouri, LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	95408	58-071729	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	62-411533	0	0		Country HealthCare Management Corporation	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	9527	47-432708	0	0		Country Health Care of Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	18972	81-307401	0	0		Aetna Better Health of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-105287	0	0		Aetna Health of Michigan, Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	95407	87-403581	0	0		Aetna Health of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-4416368	0	0		Aetna Health of Utah, Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	74160	37-124107	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	20-407694	0	0		Country Health Care of Illinois, Inc.	IL	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-518542	0	0		Country Health Care of Illinois, Inc.	IL	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	26-129372	0	0		Country Consumer Advantage, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-467654	0	0		Country Health Care Workers' Compensation, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-406593	0	0		First Script Network Service, Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	06-106587	0	0		MetComp, Inc.	CT	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	74-2079384	0	0		Medical Examinations of New York, P.C.	NY	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	62-156268	0	0		FOCUS Healthcare Management, Inc.	TX	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	87-443226	0	0		Country Rehabilitation Services, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-1735437	0	0		First Health Group Corp.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	90228	36-224742	0	0		Chateau Administration Corp.	TX	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	52-120622	0	0		Florida Health Plan Administrators, LLC	FL	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	95114	62-088941	0	0		Country Health Care of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	95268	58-275248	0	0		Country Health Plan of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	38-430710	0	0		Country Health Plan of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	38-294145	0	0		Country Health Plan of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	37-448793	0	0		Country Health Plan of Florida, Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	12269	20-2616317	0	0		United Life and Health Insurance Company	TX	IA	United Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	72-1106586	0	0		United Health Associates, Inc.	LA	N/A	United Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
.001	AETNA INC.	00000	20-4276338	0	0		United of Florida, Inc.	FL	N/A	United Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

Asterisk	Explanation
2	Aetna Life Insurance Company owns the Class C participating shares
3	Aetna Global Benefits (Asia Pacific) Limited, nos. 0.098577 of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. vns 99.5801437.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%) Aetna Health Inc. (24.33%) and Aetna Health Holdings, LLC (15.37%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Schlichter Ross, Aetna's Reinsurer.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Bell LLC, Aetna's Reinsurer.
7	Aetna ACO Holdings, Inc. owns 50% and 50% is owned by Inspiration Health Systems Foundation, an unaffiliated company.
8	55% is owned by AUSA Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	73% is invested and owned by Aetna Life Insurance Company and 27% is invested and owned by external accredited investors.
10	100% owned through Aetna's Reinsurers.
11	Texas Health - Aetna Health Insurance Holding Company, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% by Texas Health Resources, an unaffiliated company.
12	Texas Health - Aetna Health Insurance Holding Company, LLC 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 Inc. (a Connecticut corporation)

**SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any 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)
1408	52-218241	Aetna Health Management, Inc.	0	0	0	0	111,316,492	0	0	0	111,316,492	0
14229	45-2634734	Aetna Behavioral Health, LLC (a New York corporation)	0	0	0	0	(368,053)	0	0	0	(368,053)	0
12228	80-6671703	Aetna Better Health Inc. (an Ohio corporation)	0	0	0	0	(23,184,357)	0	0	0	(23,184,357)	0
14043	20-2207534	Aetna Better Health Inc. (FL)	0	0	0	0	(73,755,972)	0	0	0	(73,755,972)	0
15616	27-2512072	Aetna Better Health Inc. (GA)	0	0	0	0	(6,121)	0	0	0	(6,121)	0
15605	47-3850677	Aetna Better Health Inc. (IL)	0	55,000,000	0	0	(1,100)	0	0	0	(1,100)	0
13174	26-2867560	Aetna Better Health Inc. (IN)	0	100,000	0	0	(102,203,207)	0	0	0	(102,203,207)	0
11183	20-1052897	Aetna Better Health of Iowa Inc.	0	96,760,000	0	0	0	0	0	0	96,760,000	0
95088	43-1702894	Aetna Better Health of Michigan Inc.	0	0	0	0	(85,745,505)	0	0	0	(85,745,505)	0
95084	74-1844536	Aetna Better Health of Missouri LLC	0	0	0	0	(45,763,214)	86,285	0	0	(45,696,929)	0
95173	80-6629718	Aetna Better Health of Texas Inc.	0	0	0	0	(71,541,393)	8,790,625	0	0	(62,750,768)	0
95088	46-3203088	Aetna Better Health, Inc (LA)	0	50,000,000	0	0	(29,845,213)	0	0	0	(29,845,213)	0
95084	27-4563973	Aetna Better Health, Inc (NJ)	0	6,000,000	0	0	(3,230,480)	0	0	0	(3,230,480)	0
95084	26-2867560	Aetna Better Health, Inc (PA)	(28,100,000)	0	0	0	(23,168,804)	0	0	0	(46,769,520)	0
95084	38-3704481	Aetna Capital Management, LLC (Corporation)	0	0	0	0	(121,827,047)	0	0	0	(121,827,047)	0
95084	22-2990909	Aetna Dental Inc. (NY)	0	0	0	0	(44,710)	0	0	0	(44,710)	0
95084	05-1177531	Aetna Dental Inc. (TX)	(5,400,000)	0	0	0	2,392,209	0	0	0	2,392,209	0
95084	05-1160812	Aetna Dental of California Inc.	(5,000,000)	0	0	0	(1,765,218)	0	0	0	(1,765,218)	0
95084	30-0123754	Aetna Health and Life Insurance Company	(29,514,236)	0	0	0	(17,168,985)	(48,810)	0	0	(12,617,795)	0
95084	23-2442048	Aetna Health Holdings, LLC	600,000,000	(165,100,000)	(3,667,914)	0	(17,187,468)	86,041,778	0	19,345,107	(13,167,468)	0
95084	59-2411594	Aetna Health Inc. (CT)	0	0	0	0	(5,251,622)	0	0	0	(5,251,622)	0
95084	58-1649568	Aetna Health Inc. (GA)	0	0	0	0	(25,274,992)	0	0	0	(25,274,992)	0
95084	42-1244752	Aetna Health Inc. (Iowa)	0	0	0	0	(229,429,372)	0	0	0	(229,429,372)	0
95084	74-2381406	Aetna Health Inc. (Iowa)	0	0	0	0	(95,205,636)	0	0	0	(95,205,636)	0
95084	01-6504292	Aetna Health Inc. (LA)	0	0	0	0	(76,259,268)	0	0	0	(76,259,268)	0
95084	23-2861566	Aetna Health Inc. (ME)	0	0	0	0	(2,976,682)	0	0	0	(2,976,682)	0
95084	52-1270921	Aetna Health Inc. (MI)	0	0	0	0	(7,818,198)	0	0	0	(7,818,198)	0
95084	22-2663623	Aetna Health Inc. (NJ)	0	0	0	0	(2,305)	0	0	0	(2,305)	0
95084	23-2169745	Aetna Health Inc. (NY)	0	0	0	0	(107,699,515)	(5,765,829)	0	0	(113,465,344)	0
95084	76-0189980	Aetna Health Inc. (PA)	(305,400,000)	0	0	0	(27,125,525)	0	0	0	(27,125,525)	0
95084	23-2710210	Aetna Health Insurance Company	(112,100,000)	0	0	0	(551,613,250)	(230,911)	0	0	(857,244,161)	28,728
95084	75-3270039	Aetna Health Insurance Company of Europe Limited	0	0	0	0	(82,336,574)	0	0	0	(82,336,574)	0
95084	57-4805126	Aetna Health Insurance Company of New York	0	0	0	0	(464,632)	0	0	0	(464,632)	0
95084	13-3670795	Aetna Health Management, LLC	0	0	0	0	(863,255)	0	0	0	(863,255)	0
			0	50,632	0	0	50,632	0	0	0	50,632	0
			0	1,823,991,437	0	0	1,823,991,437	0	0	0	1,823,991,437	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetha Health Inc. (a Connecticut corporation)

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)	
95-302799	95-302799	Aetha Health of California Inc.	(19,000,000)	0	0	0	(290,222,155)	0	0	0	(290,222,155)	0
95-407	87-0345831	Aetha Health of Utah, Inc.	0	0	0	0	(72,105,301)	0	0	0	(72,105,301)	0
15927	47-432768	Aetha Health Insurance Pennsylvania Inc.	0	0	0	0	(8,543,162)	0	0	0	(8,543,162)	0
	23-2229583	Aetha Inc.	1,688,400,000	0	0	0	1,314,473,744	0	0	0	2,799,873,744	0
36153	06-1268276	Aetha Insurance (Singapore) Pte. Ltd.	0	0	0	0	(1,147,421)	0	0	0	(1,147,421)	0
	06-1571642	Aetha Insurance Company of Connecticut	0	0	0	0	(54,279)	0	0	0	(54,279)	0
	06-1571642	Aetha International, Inc.	0	0	0	0	1,356,044	0	0	0	1,356,044	0
60054	06-6003492	Aetha Life & Casualty Bermuda Limited	0	0	0	0	(5,718,968)	0	0	0	(5,718,968)	0
	06-6003492	Aetha Life Insurance Company	(1,478,394,979)	(3,084,917)	(27,539,117)	0	(451,236,238)	(337,943,065)	0	0	(2,298,196,337)	3,182,127,883
	86-0842559	Aetha Medicaid Administrators, LLC	0	0	0	0	683,215,988	0	0	0	683,215,988	0
		Aetha Multi Strategy 1059 Fund	(1,560,582)	0	0	0	0	0	0	0	0	0
		Aetha Partners Diversified Fund (Capman), Limited	(5,587,291)	0	0	0	0	0	0	0	0	0
	81-0579372	Aetha Partners Diversified Fund, LLC	(16,040,119)	0	6,004,444	0	0	0	0	0	407,153	0
	47-2049117	Aetha Risk Assurance Company of Connecticut	0	0	15,140,852	0	0	0	0	0	(699,267)	0
	39-0123760	Aetha RX Race Delivery, LLC	0	0	0	0	295,387,325	0	0	0	295,387,325	0
		Aetha Shanghai Enterprises Services Co. Ltd.	0	0	0	0	0	0	0	0	0	0
	57-1209768	Aetha Specialty Pharmacy, LLC	0	0	0	0	2,570	0	0	0	2,570	0
	04-2708160	Aetha Student Health Agency, Inc.	0	0	0	0	31,995,057	0	0	0	31,995,057	0
	20-3180700	Aetha Ventures, LLC	(2,262,753)	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
	06-1423207	Azalea Hall, LLC	0	0	0	0	218,000	0	0	0	218,000	0
	36-4391310	Barrill, LLC	0	0	0	0	(8,900,000)	0	0	0	(8,900,000)	0
68500	62-1181209	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	0	(96,760,000)	0	0	(571,290,040)	(12,980,134)	0	0	(681,039,174)	0
96460	51-0293139	Coventry Health Care of Delaware, Inc.	0	0	0	0	0	0	0	0	0	0
95114	65-0986441	Coventry Health Care of Florida, Inc.	0	0	0	0	0	0	0	0	0	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	0	0	0	0	(354,051,775)	0	0	0	(354,051,775)	0
95469	48-0940330	Coventry Health Care of Kansas, Inc.	(45,000,000)	40,000,000	0	0	(101,290,168)	0	0	0	(61,290,168)	0
95377	43-1372307	Coventry Health Care of Missouri, Inc.	0	0	0	0	(104,446,742)	0	0	0	(149,446,742)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	0	0	0	0	(67,559,924)	0	0	0	(67,559,924)	0
95321	20-0229117	Coventry Health Care of the Carolinas, Inc.	0	15,000,000	0	0	(111,179,845)	3,850,689	0	0	(92,329,156)	0
		Coventry Health Care of Virginia, Inc.	0	0	0	0	0	0	0	0	0	0
95408	54-1576305	Coventry Health Care of West Virginia, Inc.	(15,000,000)	0	0	0	(90,134,577)	252,535	0	0	(104,862,022)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(72,000,000)	0	0	0	(42,414,806)	0	0	0	(72,414,806)	0
	62-1411933	Coventry HealthCare Management Corporation	(8,000,000)	0	0	0	(151,542)	0	0	0	(7,151,542)	0
	47-0854096	Coventry Prescription Mgmt Services, Inc.	(14,000,000)	0	0	0	52,464,753	0	0	0	(8,000,000)	0
											518,464,753	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliates	Management Agreements and Service Contracts	(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)
30228	38-2242102	First Health Life & Health Ins Co.	(50,000,000)	0	0	0	(173,906,484)	0	0	(19,345,107)	(243,251,591)	0
36846	52-2066201	Group Dental Services of Maryland, Inc.	(3,000,000)	0	0	0	(1,125,215)	0	0	0	(4,125,215)	0
	52-1807446	Group Dental Services, Inc.	(2,000,000)	0	0	0	1,125,215	0	0	0	(874,785)	0
	33-0052273	Health and Human Resources Center, Inc.	(3,000,000)	0	0	0	(2,334,073)	0	0	0	(5,334,073)	0
	13960	Heal Th Re, Inc.	(135,000,000)	0	0	0	(60,689,352)	261,247,325	0	0	65,557,973	(1,226,217,064)
	46-2469464	Heal thgen LLC	0	0	0	0	0	0	0	0	0	0
95060	25-1264318	Heal thberica Pennsylvania Inc.	0	0	0	0	0	0	0	0	0	0
11102	23-2386731	Hea lthinsurance Pennsylvania, Inc.	(25,000,000)	0	0	0	(192,730,793)	0	0	0	(217,730,793)	0
	45-5527797	Horizon Behavioral Services LLC	3,000,000	0	0	0	0	0	0	0	3,000,000	0
	46-0674628	Innovation Health Holdings, LLC	0	(15,389,999)	0	0	1,908,952	0	0	0	(13,481,037)	0
15097	46-0682197	Innovation Health Insurance Company	0	4,600,000	0	0	(56,931,600)	8,653,983	0	0	(43,677,617)	(60,304)
15098	46-0682197	Innovation Health Plan, Inc	0	10,789,999	0	0	(19,494,874)	0	0	0	(8,694,875)	(28,728)
	45-2944270	iTriage, LLC	0	0	0	0	7,351,127	0	0	0	7,351,127	0
	72-1106896	Medicity, Inc.	0	0	0	0	0	0	0	0	0	0
	20-2516317	Mental Health Associates, Inc.	0	0	0	0	0	0	0	0	0	0
	20-4276336	MHlet Life and Health Insurance Company	0	0	0	0	1,775,816	0	0	0	1,775,816	0
	26-1582982	MHlet of Florida, Inc.	0	0	0	0	(459,737)	0	0	0	(459,737)	0
		PayFlex Systems USA, Inc.	0	0	0	0	(1,725)	0	0	0	(1,725)	0
		Coventry Health Care Workers' Compensation, Inc.	0	0	0	0	66,411,914	0	0	0	66,411,914	0
		First Health Group Corp.	(20,000,000)	0	0	0	35,832,431	0	0	0	35,832,431	0
		Florida Health Plan Administrators, LLC	50,000,000	0	0	0	0	0	0	0	(20,000,000)	0
		First Script Network Services, Inc.	(3,000,000)	(5,000,000)	0	0	0	0	0	0	50,000,000	0
		Aetna Better Health Inc. (KS)	(6,000,000)	0	0	0	0	0	0	0	(8,000,000)	0
		Aetna Better Health Inc. (OK)	0	2,000,000	0	0	0	0	0	0	(6,000,000)	0
		Canal Place, LLC	0	2,000,000	0	0	0	0	0	0	2,000,000	0
		Aetna Health Insurance Co of Pennsylvania	0	0	0	0	0	0	0	0	7,514,227	0
		Coventry Health Care Mgmt Corp	0	0	0	0	0	6,045,550	0	0	6,045,550	0
		Aetna Health Inc. (Louisiana)	0	0	0	0	(611,594)	0	0	0	(611,594)	0
		Aetna Health Insurance Company (PA)	0	0	0	0	(63,408,991)	0	0	0	(63,408,991)	0
			0	0	0	0	(3,908,429)	0	0	0	(3,908,429)	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
9999999	Control Totals		0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?.....	NO
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
APRIL FILING	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	NO
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

- Explanations:
11. The data for this supplement is not required to be filed.
 12. The data for this supplement is not required to be filed.
 13. The data for this supplement is not required to be filed.
 14. The data for this supplement is not required to be filed.
 15. The data for this supplement is not required to be filed.
 16. The data for this supplement is not required to be filed.
 17. The data for this supplement is not required to be filed.
 18. The data for this supplement is not required to be filed.
 19. The data for this supplement is not required to be filed.
 20. The data for this supplement is not required to be filed.
 21. The data for this supplement is not required to be filed.
 22. The data for this supplement is not required to be filed.
 23. The data for this supplement is not required to be filed.
 26. The data for this supplement is not required to be filed.

Bar Codes:
 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Life Supplement [Document Identifier 205]



13. Property/Casualty Supplement [Document Identifier 207]



14. SIS Stockholder Information Supplement [Document Identifier 420]



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



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



17. Medicare Part D Coverage Supplement [Document Identifier 365]



18. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



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



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



22. Life Supplement [Document Identifier 211]



23. Property/Casualty Supplement Insurance Expense Exhibit
[Document Identifier 213]



26. Management's Report of Internal Control Over Financial Reporting
[Document Identifier 223]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 11

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1104.	0	0	0	0
1105.	0	0	0	0
1197. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0

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.	0	0	0	0
2505.	0	0	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304.	0	0	0	0
2305.	0	0	0	0
2397. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2504.	XXX	XXX	0	0
2505.	XXX	XXX	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0

Additional Write-ins for Liabilities Line 30

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
3004.	XXX	XXX	0	0
3005.	XXX	XXX	0	0
3097. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 6

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
0604.	XXX	0	0
0605.	XXX	0	0
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 7

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
0704.	XXX	0	0
0705.	XXX	0	0
0797. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 14

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1404.	0	0	0
1405.	0	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 29

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
2904.	0	0	0
2905.	0	0	0
2997. Summary of remaining write-ins for Line 29 from overflow page	0	0	0

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

	1 Current Year	2 Prior Year
	4704.	0	0
4705.	0	0
4797. Summary of remaining write-ins for Line 47 from overflow page	0	0

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

	Claim Adjustment Expenses		3	4	5
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
2504. CVS Caremark Recovery	(92)	(85)	(28,443)	0	(28,620)
2505.	0	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS

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

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2506.	0	0	0	0	0
2507.	0	0	0	0	0
2508.	0	0	0	0	0
2509.	0	0	0	0	0
2510.	0	0	0	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(92)	(85)	(28,443)	0	(28,620)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations Line 5

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Denial Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
0504.	0	0	0	0	0	0	0	0	0	0
0505.	0	0	0	0	0	0	0	0	0	0
0597. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations Line 6

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Denial Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
0604.	0	0	0	0	0	0	0	0	0	0
0605.	0	0	0	0	0	0	0	0	0	0
0697. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations Line 13

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Denial Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1304.	0	0	0	0	0	0	0	0	0	0
1305.	0	0	0	0	0	0	0	0	0	0
1397. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	514,423	0.467	514,423	0	514,423	0.467
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	8,908,623	8.096	8,908,623	0	8,908,623	8.096
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	495,211	0.450	495,211	0	495,211	0.450
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	10,843,247	9.854	10,843,247	0	10,843,247	9.854
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,610,317	4.190	4,610,317	0	4,610,317	4.190
1.43 Revenue and assessment obligations	25,931,157	23.565	25,931,157	0	25,931,157	23.565
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	5,866,046	5.331	5,866,046	0	5,866,046	5.331
1.512 Issued or guaranteed by FNMA and FHLMC	225,524	0.205	225,524	0	225,524	0.205
1.513 All other	2,081,815	1.892	2,081,815	0	2,081,815	1.892
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	4,003,910	3.639	4,003,910	0	4,003,910	3.639
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	35,356,524	32.130	35,356,524	0	35,356,524	32.130
2.2 Unaffiliated non-U.S. securities (including Canada)	9,568,303	8.695	9,568,303	0	9,568,303	8.695
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,637,397	1.488	1,637,397	0	1,637,397	1.488
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	110,042,497	100.000	110,042,497	0	110,042,497	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
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	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
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	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	76,209,246
2. Cost of bonds and stocks acquired, Part 3, Column 7	71,398,266
3. Accrual of discount	132,608
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	173,933
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	291,341
5. Total gain (loss) on disposals, Part 4, Column 19	(368,244)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	38,365,994
7. Deduct amortization of premium	925,959
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	125,184
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	14,913
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	108,405,100
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,405,100

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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	15,289,092	15,347,285	15,386,469	15,118,318
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	495,211	514,994	494,635	500,000
	4. Totals	15,784,303	15,862,279	15,881,104	15,618,318
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	10,843,247	10,665,607	11,093,670	9,665,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,610,317	4,580,340	4,677,310	3,970,000
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	26,156,680	25,928,688	26,867,598	23,418,729
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	41,442,250	41,953,495	41,459,851	41,500,000
	9. Canada	0	0	0	0
	10. Other Countries	9,568,303	9,543,724	9,455,860	9,500,000
	11. Totals	51,010,553	51,497,219	50,915,711	51,000,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	108,405,100	108,534,133	109,435,393	103,672,047
PREFERRED STOCKS	14. United States	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS	20. United States	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	108,405,100	108,534,133	109,435,393	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,491,352	8,704,296	932,456	1,516,571	1,646,159	XXX	15,290,834	13.9	9,419,880	12.0	15,290,833	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,491,352	8,704,296	932,456	1,516,571	1,646,159	XXX	15,290,834	13.9	9,419,880	12.0	15,290,833	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	495,211	0	0	0	XXX	495,211	0.5	0	0.0	0	495,211
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	495,211	0	0	0	XXX	495,211	0.5	0	0.0	0	495,211
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	10,843,247	0	0	0	XXX	10,843,247	9.9	0	0.0	10,843,247	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	10,843,247	0	0	0	XXX	10,843,247	9.9	0	0.0	10,843,247	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	4,610,317	0	0	XXX	4,610,317	4.2	4,226,484	5.4	4,610,317	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	4,610,317	0	0	XXX	4,610,317	4.2	4,226,484	5.4	4,610,317	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	62,802	8,853,299	13,654,673	7,512	92	XXX	22,578,378	20.5	26,090,701	33.2	22,578,378	0
5.2 NAIC 2	0	3,312,455	265,847	0	0	XXX	3,578,302	3.3	0	0.0	3,578,302	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	266,868	0.3	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	62,802	12,165,754	13,920,520	7,512	92	XXX	26,156,680	23.8	26,357,559	33.6	26,156,680	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

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

	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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,635,652	19,474,293	2,081,815	0	0	XXX	24,191,760	22.0	21,891,595	27.9	20,562,736	3,629,024
6.2 NAIC 2	1,499,459	13,066,457	4,350,830	0	0	XXX	18,916,746	17.2	10,214,923	13.0	14,562,396	4,354,350
6.3 NAIC 3	0	5,265,005	3,648,023	0	0	XXX	8,913,028	8.1	5,702,500	7.3	7,902,678	1,010,350
6.4 NAIC 4	0	0	624,674	0	0	XXX	624,674	0.6	716,355	0.9	0	624,674
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	4,135,111	37,805,755	10,705,342	0	0	XXX	52,646,208	47.8	38,525,373	49.1	43,027,810	9,618,398
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

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

10. Total Bonds Current Year	11. Total Bonds Prior Year											12. Total Privately Placed (a)
	1. Year or Less Through 1 Year	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	
10.1 NAIC 1	(d) 5,189,805	47,875,135	21,279,261	1,524,083	1,646,251	0	77,514,536	70.4	XXX	XXX	73,885,511	3,629,025
10.2 NAIC 2	(d) 1,499,459	16,874,123	4,616,677	0	0	0	22,990,259	20.9	XXX	XXX	16,140,698	4,849,561
10.3 NAIC 3	(d) 5,285,005	3,548,023	3,548,023	0	0	0	8,914,028	8.1	XXX	XXX	7,902,678	1,010,350
10.4 NAIC 4	(d) 0	0	624,674	0	0	0	624,674	0.6	XXX	XXX	0	624,674
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
10.7 Totals	6,689,265	70,014,263	30,168,635	1,524,083	1,646,251	0	110,042,497	100.0	XXX	XXX	99,928,867	10,113,630
10.8 Line 10.7 as a % of Col. 7	6.1	63.6	27.4	1.4	1.5	0.0	100.0	XXX	XXX	XXX	90.8	9.2
11.1 NAIC 1	8,015,064	29,110,911	11,423,314	5,772,576	7,306,795	0	XXX	XXX	61,628,660	78.5	59,309,848	2,318,812
11.2 NAIC 2	400,540	8,814,383	1,000,000	0	0	0	XXX	XXX	10,214,923	13.0	9,714,923	500,000
11.3 NAIC 3	0	2,129,750	3,572,750	0	266,858	0	XXX	XXX	5,969,358	7.6	3,603,108	2,366,250
11.4 NAIC 4	0	0	716,355	0	0	0	XXX	XXX	716,355	0.9	0	716,355
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	8,415,604	40,055,044	16,712,419	5,772,576	7,573,653	0	XXX	XXX	78,529,286	100.0	72,627,879	5,901,417
11.8 Line 11.7 as a % of Col. 9	10.7	51.0	21.3	7.4	9.6	0.0	XXX	XXX	100.0	XXX	92.5	7.5
12. Total Publicly Traded Bonds	3,554,150	45,881,766	21,279,261	1,524,083	1,646,251	0	73,885,511	67.1	59,309,848	75.5	73,885,511	XXX
12.1 NAIC 1	1,499,459	14,381,110	2,260,129	0	0	0	16,140,698	16.5	9,714,923	12.4	18,140,698	XXX
12.2 NAIC 2	0	4,294,655	3,548,023	0	0	0	7,902,678	7.2	3,603,108	4.6	7,902,678	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0	0	0.0	0	XXX
12.7 Totals	5,053,609	64,517,531	27,187,413	1,524,083	1,646,251	0	99,928,867	90.8	72,627,879	92.5	99,928,867	XXX
12.8 Line 12.7 as a % of Col. 7	5.1	64.6	27.2	1.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	4.6	58.6	24.7	1.4	1.5	0.0	90.8	XXX	XXX	XXX	90.8	XXX
13. Total Privately Placed Bonds	1,635,656	1,993,369	0	0	0	0	3,629,025	3.3	2,318,812	3.0	XXX	3,629,025
13.1 NAIC 1	0	2,493,013	2,356,548	0	0	0	4,849,561	4.4	500,000	0.6	XXX	4,849,561
13.2 NAIC 2	0	1,010,350	624,674	0	0	0	1,010,350	0.9	2,366,250	3.0	XXX	1,010,350
13.3 NAIC 3	0	0	0	0	0	0	624,674	0.6	716,355	0.9	XXX	624,674
13.4 NAIC 4	0	0	0	0	0	0	0	0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0	0	0.0	XXX	0
13.7 Totals	1,635,656	5,496,732	2,981,222	0	0	0	10,113,610	9.2	5,901,417	7.5	XXX	10,113,610
13.8 Line 13.7 as a % of Col. 7	16.2	54.3	29.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.5	5.0	2.7	0.0	0.0	0.0	9.2	XXX	XXX	XXX	XXX	9.2

(a) Includes \$ 10,113,609 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 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 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 \$ 1,637,397; 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 Inc. (a Connecticut corporation)

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	2,009,169	7,415,519	0	0	0	XXX	9,424,788	8.6	1,550,531	2.4	9,424,787	1
1.2 Residential Mortgage-Backed Securities	482,183	1,288,978	932,456	1,516,571	1,646,158	XXX	5,866,046	5.3	7,569,349	9.6	5,866,046	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	2,491,352	8,704,497	932,456	1,516,571	1,646,158	XXX	15,290,834	13.9	9,419,880	12.0	15,290,833	1
2. All Other Governments												
2.1 Issuer Obligations	0	495,211	0	0	0	XXX	495,211	0.5	0	0.0	0	495,211
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	495,211	0	0	0	XXX	495,211	0.5	0	0.0	0	495,211
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	10,843,247	0	0	0	XXX	10,843,247	9.9	0	0.0	10,843,247	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	10,843,247	0	0	0	XXX	10,843,247	9.9	0	0.0	10,843,247	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	4,610,317	0	0	XXX	4,610,317	4.2	4,226,484	5.4	4,610,317	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	4,610,317	0	0	XXX	4,610,317	4.2	4,226,484	5.4	4,610,317	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	0	12,046,161	13,884,966	0	0	XXX	25,931,157	23.6	26,026,303	33.1	25,931,157	0
5.2 Residential Mortgage-Backed Securities	62,802	119,593	35,524	7,512	82	XXX	225,523	0.2	331,256	0.4	225,523	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	62,802	12,165,754	13,920,520	7,512	82	XXX	26,156,680	23.8	26,357,559	33.6	26,156,680	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	4,135,111	33,801,844	8,623,527	0	0	XXX	46,560,482	42.3	32,438,756	41.3	36,942,084	9,618,398
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	2,081,815	0	0	XXX	2,081,815	1.9	4,081,031	5.2	2,081,815	0
6.4 Other Loan-Backed and Structured Securities	0	4,003,911	10,765,342	0	0	XXX	4,003,911	3.6	2,005,584	2.6	4,003,911	0
6.5 Totals	4,135,111	37,805,755	10,765,342	0	0	XXX	52,646,208	47.8	38,525,373	49.1	43,027,810	9,618,398
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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

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

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 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	0	0	0	0	0	0	0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10. Total Bonds Current Year														
10.1 Issuer Obligations	6,144,280	64,602,082	27,118,840	0	0	0	87,865,202	88.9	XXX	XXX	87,751,592	10,113,610	0	0
10.2 Residential Mortgage-Backed Securities	544,985	1,408,271	87,980	1,524,083	1,646,250	0	6,091,569	5.5	XXX	XXX	6,091,569	0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	2,081,815	0	0	0	2,081,815	1.9	XXX	XXX	2,081,815	0	0	0
10.4 Other Loan-Backed and Structured Securities	0	4,003,911	0	0	0	0	4,003,911	3.6	XXX	XXX	4,003,911	0	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
10.6 Totals	6,689,265	70,014,264	30,186,635	1,524,083	1,646,250	0	110,042,497	100.0	XXX	XXX	99,928,887	10,113,610	0	0
10.7 Line 10.6 as a % of Col. 7	6.1	65.8	27.4	1.4	1.5	0.0	100.0	XXX	XXX	XXX	99.8	10.1	0.0	9.2
11. Total Bonds Prior Year														
11.1 Issuer Obligations	5,721,308	36,243,427	13,401,816	3,885,260	5,280,285	0	61,531,136	78.7	XXX	XXX	58,640,659	5,901,417	0	0
11.2 Residential Mortgage-Backed Securities	703,740	1,806,033	1,220,128	1,877,316	2,283,388	0	7,900,605	10.1	XXX	XXX	7,900,605	0	0	0
11.3 Commercial Mortgage-Backed Securities	1,980,556	0	2,090,475	0	0	0	4,081,031	5.2	XXX	XXX	4,081,031	0	0	0
11.4 Other Loan-Backed and Structured Securities	0	2,005,584	0	0	0	0	2,005,584	2.6	XXX	XXX	2,005,584	0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
11.6 Totals	8,415,604	40,055,044	16,712,419	5,772,576	7,573,653	0	78,328,296	100.0	XXX	XXX	72,627,879	5,901,417	0	0
11.7 Line 11.6 as a % of Col. 9	10.7	51.0	21.3	7.4	9.6	0.0	100.0	XXX	XXX	XXX	92.5	5.9	0.0	7.5
12. Total Publicly Traded Bonds														
12.1 Issuer Obligations	4,508,624	59,105,349	24,137,618	0	0	0	87,751,591	78.7	XXX	XXX	87,751,591	10,113,610	0	0
12.2 Residential Mortgage-Backed Securities	544,985	1,408,271	87,980	1,524,083	1,646,251	0	6,091,570	5.5	XXX	XXX	6,091,570	0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	2,081,815	0	0	0	2,081,815	1.9	XXX	XXX	2,081,815	0	0	0
12.4 Other Loan-Backed and Structured Securities	0	4,003,911	0	0	0	0	4,003,911	3.6	XXX	XXX	4,003,911	0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
12.6 Totals	5,053,609	64,517,531	27,187,413	1,524,083	1,646,251	0	89,928,887	90.8	XXX	XXX	89,928,887	10,113,610	0	0
12.7 Line 12.6 as a % of Col. 7	5.1	64.6	27.2	1.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	10.1	0.0	9.2
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	4.6	58.8	24.7	1.4	1.5	0.0	90.8	XXX	XXX	XXX	90.8	10.1	0.0	9.2
13. Total Privately Placed Bonds														
13.1 Issuer Obligations	1,635,656	5,496,733	2,981,222	0	0	0	10,113,611	9.2	XXX	XXX	5,901,417	10,113,610	0	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	(1)	0	0	0.0	XXX	XXX	0	0	0	(1)
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0	0	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0	0	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0	0	0
13.6 Totals	1,635,656	5,496,733	2,981,222	0	(1)	0	10,113,610	9.2	XXX	XXX	5,901,417	10,113,610	0	0
13.7 Line 13.6 as a % of Col. 7	16.2	54.3	28.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	7.5	10.1	0.0	9.2
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.5	5.0	2.7	0.0	0.0	0.0	9.2	XXX	XXX	XXX	7.5	10.1	0.0	9.2

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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	1,238	1,238	0	0	0
2. Cost of short-term investments acquired	782,727	782,727	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	782,223	782,223	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,742	1,742	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,742	1,742	0	0	0

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

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,318,813	2,318,813	0
2. Cost of cash equivalents acquired	317,024,996	317,024,996	0
3. Accrual of discount	74,057	74,057	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(73)	(73)	0
6. Deduct consideration received on disposals	317,782,138	317,782,138	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,635,655	1,635,655	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,635,655	1,635,655	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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 o	6 n																
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds				50,913,711	XXX	51,497,219	51,000,000	51,010,533	188,848	36,454	26,288	0	XXX	XXX	XXX	342,286	1,026,071	XXX	XXX
5599999	Total - Hybrid Securities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Total - Parent, Subsidiaries and Affiliates Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - SVO Identified Funds				97,200,560	XXX	96,381,254	91,855,000	96,227,995	173,833	(99,903)	125,184	0	XXX	XXX	XXX	891,310	2,863,722	XXX	XXX
7899999	Total - Issuer Obligations				6,100,271	XXX	6,102,316	5,817,000	6,091,599	0	(5,603)	0	0	XXX	XXX	XXX	17,822	215,056	XXX	XXX
7999999	Total - Residential Mortgage-Backed Securities				2,094,875	XXX	2,082,700	2,000,000	2,051,515	0	(8,659)	0	0	XXX	XXX	XXX	6,102	74,366	XXX	XXX
8099999	Total - Commercial Mortgage-Backed Securities				4,009,731	XXX	3,886,851	4,000,000	4,003,911	0	(1,483)	0	0	XXX	XXX	XXX	2,453	36,794	XXX	XXX
8199999	Total - Other Loan-Backed and Structured Securities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total - SVO Identified Funds				109,435,393	XXX	108,534,133	103,872,000	108,405,100	173,833	(615,848)	125,184	0	XXX	XXX	XXX	917,877	2,594,907	XXX	XXX

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Names of Vendor	Number of Shares of Stock	Actual Cost	Per Value	Paid for Accrued Interest and Dividends
31352A-AE-6	FED HOME LN WTR CORP UNSECURED 1.300% 11/28/19		06/11/2016	LEFFRIES		7,000,000	7,000,000	0
05999999-Subtotal - Bonds - U.S. Governments		0				7,000,000	7,000,000	0
06576A-AE-1	BAWAG GLEST AUSTRIAN 0% UNSECURED 5.500% 05/06/21		04/28/2016	Deutsche Bank - 2455 DIC		164,633	250,000	0
10999999-Subtotal - Bonds - All Other Governments						164,633	250,000	0
093AC-AE-9	WASHINGTON STATE OF BUILD AMERICA BOND-SER C 4.350% 06/01/21		10/28/2016	US Healthcare		2,824,430	2,300,000	21,707
4450A-FH-0	HARLE TEXAS INDEP SCH DIST REF SER C 5.000% 07/15/28		06/02/2016	LEFFRIES		2,824,330	2,000,000	4,167
24999999-Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,824,330	2,000,000	4,167
2074A-AE-8	CONNECTICUT ST HTR & ED PREPARED 2016 QUINPIAC 5.000% 07/01/26		06/02/2016	Tax Free Exchange		1,500,000	1,500,000	0
2074A-AE-3	CONNECTICUT ST HTR & ED PREPARED 2016 QUINPIAC 5.000% 07/01/26		06/02/2016	Tax Free Exchange		1,500,000	1,500,000	0
4656A-AE-6	IONA ST HTR ED UNTH AUTH BOND REF-RHT CLS FAC-UPPER IA 1.000% 09/01/18		06/17/2016	Raymond James		3,582,270	3,000,000	3,750
5924A-AE-8	MET SMT LOUIS MO SRV DIST REF SER B 5.000% 05/01/23		05/19/2016	US Healthcare		3,297,684	2,750,000	3,438
5924A-AE-3	MET SMT LOUIS MO SRV DIST REF SER B 5.000% 05/01/23		05/19/2016	US Healthcare		3,297,684	2,750,000	3,438
6480A-AE-4	NEW YORK ST BOND WITH SALES REV 1.000% 03/15/25		10/28/2016	US Healthcare		3,524,340	3,000,000	55,417
7591A-AE-6	REINOLD TOWNSH DIST GILD BOND TRNS PRMERS 5.375% 01/15/25		05/10/2016	US Healthcare		3,585,350	3,000,000	104,510
31999999-Subtotal - Bonds - U.S. Special Revenues						17,922,343	15,900,000	147,995
0013A-AE-8	AES CORP SR UNSECURED 5.500% 03/15/24		06/22/2016	BACFIN INVESTMENTS		250,000	250,000	3,885
0016A-AE-6	ACOM TECHNOLOGY SR UNSECURED 5.750% 10/15/22		06/21/2016	CITIGROUP		250,000	250,000	3,885
0280A-AE-9	AMERICAN EXPRESS CREDIT SR UNSECURED 1.700% 10/20/19		10/20/2016	DAN PAUSCHER INC-58211		500,000	500,000	2,304
03874A-AE-3	AMERCO RESOURCES CORP SR UNSECURED 5.625% 06/10/23		03/04/2016	Tax Free Exchange		500,000	2,500,000	7,260
0505E-AE-1	BEA US CAPITAL LLC SR UNSECURED 1.450% 09/13/19		10/28/2016	US Healthcare		1,493,670	1,500,000	2,598
12507A-AE-9	CF INDUSTRIES INC UNSECURED 3.400% 12/01/21		11/02/2016	US Healthcare		1,497,795	1,500,000	0
2335A-AE-4	QUILLER FINANCE SA LLC SR UNSECURED 5.750% 10/20/19		07/28/2016	FIRST BOSTON CORP		177,500	250,000	5,485
2567A-AE-0	GOODYEAR TIRE & RUBBER SR UNSECURED 5.125% 11/15/23		07/28/2016	Tax Free Exchange		499,250	500,000	0
30250A-AE-0	LUMAR MEDIA CORP SR SUBORDINATED 5.000% 05/01/23		06/21/2016	CHASE SECURITIES		518,750	500,000	1,980
51907A-AE-0	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		01/11/2016	Tax Free Exchange		472,852	500,000	5,683
52798A-AE-9	UPSON STANLEY SR UNSECURED 2.625% 11/7/21		11/14/2016	UPSON STANLEY		1,999,000	2,000,000	0
61768A-AE-4	BLANK RISK MANAGEMENT INC SR UNSECURED 4.000% 03/15/22		06/02/2016	BACFIN INVESTMENTS		1,999,000	2,000,000	0
74875A-AE-5	PUBLIC SERVICE ENTERPRISE SR UNSECURED 2.000% 11/15/21		11/15/2016	CHASE SECURITIES		1,894,300	2,000,000	0
75291A-AE-2	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.250% 11/15/22		09/16/2016	Tax Free Exchange		1,497,150	1,500,000	0
78013A-AE-6	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.250% 11/15/22		09/16/2016	Tax Free Exchange		250,000	250,000	1,151
84567A-AE-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		09/19/2016	DAN PAUSCHER INC-58211		223,750	250,000	1,991
8619A-AE-2	SUNOCO LP FINANCE CORP SR UNSECURED 6.375% 04/01/23		10/03/2016	Tax Free Exchange		483,125	500,000	177
8619A-AE-7	INGRA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		10/03/2016	CITIGROUP		500,000	500,000	10,065
8628A-AE-7	JUSTICE MANUSCRIPT SR UNSECURED 4.500% 07/15/23		06/17/2016	CITIGROUP		999,500	1,000,000	0
8628A-AE-4	JUSTICE MANUSCRIPT SR UNSECURED 4.500% 07/15/23		06/17/2016	CITIGROUP		1,000,000	1,000,000	0
8629A-AE-3	ORACLE SA SR UNSECURED 1.625% 11/03/19		10/28/2016	BAC MEXICO		1,524,300	2,500,000	0
71028A-AE-1	PERNO RICHARD SA SR UNSECURED 4.250% 07/15/22		11/02/2016	DEUTSCHE BANK		21,853,053	21,853,053	6,528
38999999-Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,853,053	21,853,053	6,528
83999998-Subtotal - Bonds - Part 3						58,694,851	51,450,000	85,942
83999998-Total - Bonds - Part 3						58,694,851	51,450,000	85,942
89999997-Subtotal - Preferred Stocks - Part 3						16,753,305	15,449,000	142,768
89999997-Total - Preferred Stocks - Part 3						16,753,305	15,449,000	142,768
99999998-Subtotal - Common Stocks - Part 3						71,398,268	65,899,000	499,000
99999998-Total - Common Stocks - Part 3						71,398,268	65,899,000	499,000
97999999-Subtotal - Common Stocks						0	0	0
97999999-Total - Common Stocks						0	0	0
99999999-Subtotal - Preferred and Common Stocks						0	0	0
99999999-Total - Preferred and Common Stocks						0	0	0
99999999-Subtotal - Totals						11,398,268	11,398,268	499,000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	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- ization)/ Accretion	Current Year's Than- Impairment Recognized	Total Change in Book/ Adjusted Carrying (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
381984-P5-5	GOVT NATL NOTE ASIA 11 POOL NO WAB22		12/01/2016	Payden		1,061,750	1,061,750	1,138,661	1,138,469	0	(46,719)	0	(46,719)	0	1,061,750	0	0	0	23,765	06/20/2045
382075-P5-6	GOVT NATL NOTE ASIA 11 POOL NO WAB24		12/01/2016	Payden		525,404	525,404	559,637	559,044	0	(13,640)	0	(13,640)	0	525,404	0	0	0	12,574	06/15/2041
491515-P5-1	GOVT NATL NOTE ASIA 11 POOL NO WAB22		01/21/2017	WILCOX SECURITIES USA		1,343,724	1,343,724	1,394,713	1,393,558	0	76	0	76	0	1,343,724	0	4,080	4,080	5,580	01/31/2017
491515-P5-2	GOVT NATL NOTE ASIA 11 POOL NO WAB22		01/21/2017	WILCOX SECURITIES USA		2,959,878	2,959,878	3,033,011	3,037,051	0	(80,253)	0	(80,253)	0	2,959,878	0	4,080	4,080	41,919	XXX
17495999	Subtotal - Bonds - U.S. States, Territories and Possessions		12/13/2016	ONE SECURITIES		551,815	500,000	577,660	576,658	0	(15,994)	0	(15,994)	0	551,815	0	(19,269)	(19,269)	34,375	06/01/2020
182824-P5-3	NEW YORK STATE GOVT 5.00% 07/01/28		03/02/2016	WILSON FINANCIAL		2,095,363	1,700,000	2,101,268	2,101,268	0	0	0	0	0	2,095,363	0	0	0	34,375	XXX
24399999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions		03/02/2016	WILSON FINANCIAL		2,095,363	1,700,000	2,101,268	2,101,268	0	0	0	0	0	2,095,363	0	0	0	34,375	06/01/2020
207744-P5-8	OMERCO LTD 5.00% 07/01/28		06/03/2016	Tax Free Exchange		1,694,833	1,600,000	1,851,168	1,794,266	0	(89,444)	0	(89,444)	0	1,694,833	0	0	0	59,833	07/01/2026
314174-P5-8	FED NATL NOTE ASIA POOL NO 91210 4.50%		12/01/2016	Payden		104,869	104,869	105,717	105,717	0	(848)	0	(848)	0	104,869	0	0	0	2,612	05/01/2029
708295-P5-4	PENNSYLVANIA ECONOMIC DEV VHA-WASTE MGMT INC PROJ 2.50% 07/01/41		01/21/2016	OPPREMIER & CO.		5,019,850	5,000,000	5,013,407	5,013,407	0	(49)	0	(49)	0	5,013,358	0	51,292	51,292	52,813	07/01/2041
31919999	Subtotal - Bonds - U.S. Special Revenues		01/21/2016	OPPREMIER & CO.		6,864,352	6,704,869	6,854,883	6,813,300	0	(100,331)	0	(100,331)	0	6,813,650	0	51,292	51,292	139,203	XXX
082674-P5-9	5.00% 06/01/23		03/04/2016	Tax Free Exchange		500,000	500,000	500,000	500,000	110,000	0	0	110,000	0	500,000	0	0	0	7,266	06/01/2023
282945-P5-5	6.00% 09/15/23		06/09/2016	WYMAN STANLEY		510,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	18,750	18,750	21,005	09/15/2023
501944-E-1	LA-065 COMMERCIAL NOTE TR SER 2006-P6 CLASS A4 5.375% 09/15/28		03/11/2016	Payden		1,977,927	1,977,927	2,157,756	1,990,556	0	(12,620)	0	(12,620)	0	1,977,927	0	0	0	52,289	09/15/2028
527294-P5-2	LEVEL 3 FINANCING INC SR UNSECURED 5.12%		01/11/2016	Tax Free Exchange		472,662	500,000	471,675	472,662	0	87	0	87	0	472,662	0	0	0	9,263	05/01/2023
591694-P5-2	NETLIFE INC SR UNSECURED 6.75% 06/01/16		06/01/2016	Maturity		1,006,120	1,000,000	1,006,120	1,000,298	0	(298)	0	(298)	0	1,000,000	0	0	0	33,750	06/01/2016
600194-P5-7	01/15/16		01/15/2016	Maturity		401,000	401,000	397,366	400,540	0	160	0	160	0	401,000	0	0	0	12,261	01/15/2016
617471-P5-4	04/29/16		04/29/2016	Maturity		2,000,000	2,000,000	2,005,980	2,000,420	0	(420)	0	(420)	0	2,000,000	0	0	0	30,000	04/29/2016
749167-P5-7	04/15/23		02/05/2016	BACFIN INVESTMENTS		506,250	500,000	511,250	502,500	7,750	(180)	0	(180)	0	510,102	0	(13,652)	(13,652)	5,755	05/15/2023
752814-P5-9	HOGE RESOURCES CORP SR 3.00%		09/16/2016	Tax Free Exchange		374,897	400,000	372,000	299,000	73,456	2,441	0	75,897	0	374,897	0	0	0	21,722	09/15/2022
807658-P5-5	6.375% 04/01/23		10/03/2016	Tax Free Exchange		483,356	500,000	483,125	470,000	30,322	(13)	0	29,306	0	483,356	0	0	0	33,071	04/01/2023
866397-P5-7	5.00% 03/15/19		01/13/2016	Various		186,250	250,000	250,625	188,750	61,768	(4)	0	61,764	0	250,513	0	(64,263)	(64,263)	4,097	03/15/2019
885229-P5-8	2.50% 01/01/19		02/01/2016	WILCOX SECURITIES USA		1,013,070	1,000,000	999,740	999,216	0	18	0	18	0	999,233	0	13,837	13,837	13,833	01/01/2019
83999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)		02/01/2016	WILCOX SECURITIES USA		9,444,272	9,508,927	9,614,875	9,614,875	291,341	(10,551)	0	280,790	0	9,475,665	0	(15,524)	(15,524)	252,202	XXX
83999997	Total - Bonds - Part 4					21,920,862	21,391,950	22,281,161	21,642,008	291,341	(215,116)	0	14,913	0	21,903,291	0	17,541	17,541	54,522	XXX
83999998	Total - Bonds - Part 5					16,445,132	15,446,000	16,793,365	16,793,365	0	37,612	0	37,612	0	16,830,915	0	(855,165)	(855,165)	171,921	XXX
83999997	Total - Preferred Stocks - Part 4					39,365,994	36,833,950	39,074,468	21,842,068	291,341	(177,502)	0	14,913	0	39,734,258	0	(88,244)	(88,244)	693,563	XXX
83999999	Total - Preferred Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83999997	Total - Common Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83999998	Total - Common Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97499998	Total - Common Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97499999	Total - Common Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	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	Total 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	
9899999- Total - Preferred and Common Stocks						38,365,864	XXX	38,074,488	21,842,058	291,341	(177,902)	14,913	58,968	0	38,794,226	0	(388,240)	(388,240)	0	605,548	XXX
9899999- Totals						38,365,864	XXX	38,074,488	21,842,058	291,341	(177,902)	14,913	58,968	0	38,794,226	0	(388,240)	(388,240)	0	605,548	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aena Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	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)/ Accrual	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	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
9288-2A-7	US TREASURY NOTE/200 1.50% 07/15/26		10/31/2016	WIZAO SECURITIES USA	12/12/2016	WIZAO SECURITIES USA	5,000,000	4,849,219	4,576,563	4,850,828	0	1,610	0	1,610	0	0	(774,266)	(774,266)	24,457	15,887
9288-2B-5	US TREASURY NOTE/200 0.75% 08/15/19		09/21/2016	Evercore Group LLC	12/12/2016	WIZAO SECURITIES USA	5,500,000	6,343,360	6,053,829	6,345,515	0	2,157	0	2,157	0	0	(17,427)	(17,427)	3,568	16,417
05999999	Subtotal - Bonds - U.S. Governments																			
88910-1E-A	WINNING STATE OF RE-SEP R-2017A		11/14/2016	MORGAN STANLEY	11/21/2016	PIPER JAFFRAY & CO	4,000,000	4,654,800	4,596,840	4,654,800	0	(683)	0	(683)	0	0	(98,357)	(98,357)	70,556	68,333
17193900	Subtotal - Bonds - U.S. States, Territories and Possessions																			
71333000	PUBLICLY TRADED REF - 3.00% 07/01/27		11/10/2016	WIZAO SECURITIES USA	11/14/2016	WIZAO SECURITIES USA	4,000,000	4,654,800	4,596,840	4,654,800	0	(683)	0	(683)	0	0	(98,357)	(98,357)	70,556	68,333
24939999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																			
00761-1B-6	WINN-DIXIE STORES INC UNSECURED 7.75%		06/15/2016	WIZAO SECURITIES USA	06/16/2016	WIZAO SECURITIES USA	300,000	309,000	318,000	308,694	0	(306)	0	(306)	0	0	(9,306)	(9,306)	5,133	3,366
126881-1B-1	58 CLASS A2 5.35% 04/26/26		12/13/2016	MORGAN STANLEY	12/13/2016	AENA TRANSFERS	0	0	47,746	0	0	0	0	0	0	0	47,746	47,746	0	0
212015-1F-4	7.00% 04/01/21		02/19/2016	MORGAN STANLEY	11/10/2016	Call 103.6500	148,000	116,550	133,273	153,273	0	36,723	0	36,723	0	0	0	0	11,637	4,159
307601-1A-3	FAMILY TREE ESCROW LLC SR UNSECURED		06/15/2016	GOLDMAN SACHS & CO	07/26/2016	Tax Free Exchange	500,000	531,750	530,659	530,659	0	(91)	0	(91)	0	0	0	0	11,500	8,705
20925-1B-7	5.75% 08/01/28		03/09/2016	MORGAN STANLEY	04/01/2016	EFFRIES	500,000	471,750	465,000	471,750	0	507	0	507	0	0	0	0	12,728	10,743
83999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																			
83999999	Total - Bonds																			
87899999	Total - Preferred Stocks																			
98999999	Total - Common Stocks																			
98999999	Total - Preferred and Common Stocks																			
99999999	Totals																			

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 Inc. (a Connecticut corporation)

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	3 Codes		4 Foreign Code	5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's Amort- ization/ 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	18 Effective Rate of	19 When Paid	20 Amount Received During Year	21 Paid for Accrued Interest	
0599999	Total - U.S. Government Bonds																					
1099999	Total - All Other Government Bonds																					
1799999	Total - U.S. States, Territories and Possessions Bonds																					
2499999	Total - U.S. Political Subdivisions Bonds																					
3199999	Total - U.S. Special Revenue Bonds																					
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds																					
4899999	Total - Hybrid Securities																					
5599999	Total - Parent, Subsidiaries and Affiliates Bonds																					
6099999	Subtotal - SVO Identified Funds																					
7799999	Total - Issuer Obligations																					
7899999	Total - Residential Mortgage-Backed Securities																					
7999999	Total - Commercial Mortgage-Backed Securities																					
8099999	Total - Other Loan-Backed and Structured Securities																					
8199999	Total - SVO Identified Funds																					
8399999	Total Bonds																					
8599999	Total - Parent, Subsidiaries and Affiliates																					
8699999	PAID							1,742														
8899999	REVENUE INVESTOR INC TRUSTY OBLIGATION				12/28/2016	Tris																
8899999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,742														
9199999	Totals							1,742														

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

Schedule E - Part 1 - Month End Depository Balances

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Health Inc. (a Connecticut corporation)

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
3299999. Subtotal - U.S. Special Revenues Bonds					0	0	0
3299999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations		12/29/2016	1.00%	01/30/2017	1,635,635	0	0
3299999. Subtotal - Industrial and Miscellaneous (Unaffiliated) Bonds					1,635,635	0	0
3299999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,635,635	0	0
3599999. Total - Hybrid Securities					0	0	0
3599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds					0	0	0
7799999. Total - Issuer Obligations					1,635,635	0	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
6199999. Total - SVO Identified Funds					0	0	0
6399999. Total Bonds					1,635,635	0	0
8699999. Total Cash Equivalents					1,635,635	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT	B. RSD by INS CODE 38A-193	514,409	541,351	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	514,409	541,351	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF

Aetna Health Inc. (a Connecticut corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95935 Employer's ID Number 23-2442048
 (Current Period) (Prior Period)

Organized under the Laws of **Connecticut** State of Domicile or Port of Entry **Connecticut** Country of Domicile **United States**

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized **January 5, 1987** Commenced Business **June 1, 1987**

Statutory Home Office **151 Farmington Avenue** **Hartford** **CT ... US ... 06156**
 (Street and Number) (City, State, Country, and Zip Code)

Main Administrative Office **980 Jolly Road**
 (Street and Number)
 **Blue Bell** **PA ... US ... 19422-1904** **800-872-3862**
 (City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Mail Address **980 Jolly Road, U11S** **Blue Bell** **PA ... US ... 19422-1904**
 (Street and Number or P. O. Box) (City, State, Country, and Zip Code)

Primary Location of Books and Records **151 Farmington Avenue**
 (Street and Number)
 **Hartford** **CT ... US ... 06156** **800-872-3862**
 (City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Internet Website Address **www.aetna.com**

Statutory Statement Contact **Steven Matthew Conte** **215-775-0109**
 (Name) (Area Code) (Telephone Number) (Extension)
 **Aetna.HMOReporting@aetna.com** **860-262-7767**
 (E-mail Address) (Fax Number)

OFFICERS

Mark Costa Santos, President # **OTHER** **Elaine Rose Cofrancesco, Treasurer**
Edward Chung-I Lee, Vice President and Secretary **Gregory Stephen Martino, Vice President**
Steven Matthew Conte, Principal Financial Officer and Controller **Kevin James Casey, Senior Investment Officer**
Dawn Marie Schoen, Assistant Controller #

DIRECTORS OR TRUSTEES

Gilbert Edward Keegan # **Melissa Pappas** **Mark Costa Santos #**

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 manuals 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)
Mark Costa Santos
 President

(Signature)
Edward Chung-I Lee
 Vice President and Secretary@

(Signature)
Steven Matthew Conte
 Principal Financial Officer and Controller@

State of..... Connecticut
 County of..... Hartford
 Subscribed and sworn to before me this
 1st day of February 2016

 NOTARY PUBLIC (Seal)

State of..... Connecticut
 County of..... Hartford
 @Subscribed and sworn to before me this
 9th day of February 2016

 NOTARY PUBLIC (Seal)

State of..... Pennsylvania
 County of..... Montgomery
 @Subscribed and sworn to before me this
 23rd day of February 2016

 NOTARY PUBLIC (Seal)

JENIFER S. GOSSETT
 Notary Public, State of Connecticut
 My Commission Expires Oct. 31, 2018

MELINDA L. DZIAVIT
 Notary Public, State of Connecticut
 My Commission Expires Jan 31, 2018

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
KIM E. ROTH, Notary Public
 Whitpain Twp., Montgomery County
 My Commission Expires April 25, 2017

- 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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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).....	76,209,246	.0	76,209,246	68,794,678
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	.0	.0	.0	.0
2.2 Common stocks.....	.0	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	.0	.0	.0	.0
3.2 Other than first liens.....	.0	.0	.0	.0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	.0	.0	.0	.0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	.0	.0	.0	.0
4.3 Properties held for sale (less \$.....0 encumbrances).....	.0	.0	.0	.0
5. Cash (\$.....0, Schedule E-Part 1), cash equivalents (\$.... 2,318,812, Schedule E-Part 2) and short-term investments (\$....1,238, Schedule DA).....	2,320,050	.0	2,320,050	4,844,674
6. Contract loans (including \$.....0 premium notes).....	.0	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0	.0
8. Other invested assets (Schedule BA).....	.0	.0	.0	.0
9. Receivables for securities.....	.0	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0	.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	78,529,296	.0	78,529,296	73,639,352
13. Title plants less \$.....0 charged off (for Title insurers only).....	.0	.0	.0	.0
14. Investment income due and accrued.....	722,447	.0	722,447	568,648
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,988,256	79,488	5,908,768	5,642,434
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	.0	.0	.0	.0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	.0	.0	.0	250,155
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,800,000	.0	7,800,000	7,800,000
16.2 Funds held by or deposited with reinsured companies.....	.0	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts.....	.0	.0	.0	.0
17. Amounts receivable relating to uninsured plans.....	1,640,147	.0	1,640,147	9,413,836
18.1 Current federal and foreign income tax recoverable and interest thereon.....	4,999,729	.0	4,999,729	1,629,858
18.2 Net deferred tax asset.....	.0	.0	.0	.0
19. Guaranty funds receivable or on deposit.....	.0	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0	.0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	.0	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	.0	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates.....	.0	.0	.0	.0
24. Health care (\$....950,532) and other amounts receivable.....	950,532	.0	950,532	875,339
25. Aggregate write-ins for other than invested assets.....	2,698,967	.0	2,698,967	3,013,099
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	103,329,374	79,488	103,249,886	102,832,721
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0	.0
28. TOTALS (Lines 26 and 27).....	103,329,374	79,488	103,249,886	102,832,721

DETAILS OF WRITE-INS

1101. ....	.0	.0	.0	.0
1102. ....	.0	.0	.0	.0
1103. ....	.0	.0	.0	.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Overpayment of Premium Tax.....	2,647,775	.0	2,647,775	2,036,421
2502. Other Receivable.....	47,735	.0	47,735	714,983
2503. Pharmacy Manufacturer's Discount Receivable.....	3,457	.0	3,457	261,695
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,698,967	.0	2,698,967	3,013,099

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....74,075 reinsurance ceded).....	19,895,187	688,192	20,583,379	20,898,139
2. Accrued medical incentive pool and bonus amounts.....	2,240,770	0	2,240,770	1,557,217
3. Unpaid claims adjustment expenses.....	302,187	0	302,187	364,323
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	1,063,408	0	1,063,408	796
5. Aggregate life policy reserves.....	0	0	0	0
6. Property/casualty unearned premium reserve.....	0	0	0	0
7. Aggregate health claim reserves.....	19,724	0	19,724	45,643
8. Premiums received in advance.....	165,486	0	165,486	33,608
9. General expenses due or accrued.....	727,697	0	727,697	5,987,674
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....	0	0	0	0
10.2 Net deferred tax liability.....	273,617	0	273,617	206,352
11. Ceded reinsurance premiums payable.....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	11,572	0	11,572	70,723
13. Remittances and items not allocated.....	0	0	0	0
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates.....	8,936,612	0	8,936,612	6,010,318
16. Derivatives.....	0	0	0	0
17. Payable for securities.....	0	0	0	0
18. Payable for securities lending.....	0	0	0	0
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....85,460 unauthorized and \$.....0 certified reinsurers).....	85,460	0	85,460	38,132
20. Reinsurance in unauthorized and certified (\$.....0) companies.....	62,670	0	62,670	0
21. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0	0	0
22. Liability for amounts held under uninsured plans.....	576,190	0	576,190	0
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	19,799	0	19,799	461,316
24. Total liabilities (Lines 1 to 23).....	34,380,379	688,192	35,068,571	35,674,241
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	4,150,000	5,800,000
26. Common capital stock.....	XXX	XXX	12	12
27. Preferred capital stock.....	XXX	XXX	0	0
28. Gross paid in and contributed surplus.....	XXX	XXX	94,844,600	94,844,600
29. Surplus notes.....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	(30,813,297)	(33,486,132)
32. Less treasury stock at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX	0	0
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	68,181,315	67,158,480
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	103,249,886	102,832,721

DETAILS OF WRITE-INS

2301. CMS Payable.....	19,799	0	19,799	19,458
2302. Federal Contingency Reserve.....	0	0	0	16,052
2303. CMS Coverage GAP Discount.....	0	0	0	425,806
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	19,799	0	19,799	461,316
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX	4,150,000	5,800,000
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	4,150,000	5,800,000
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

**Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	298,842	472,475
2. Net premium income (including \$.....0 non-health premium income).....	XXX	225,377,710	298,030,577
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	796	73,091
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX	0	0
5. Risk revenue.....	XXX	0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	225,378,506	298,103,668
Hospital and Medical:			
9. Hospital/medical benefits.....	3,465,168	156,678,057	217,573,101
10. Other professional services.....	0	122,449	177,933
11. Outside referrals.....	2,906,026	2,906,026	3,950,065
12. Emergency room and out-of-area.....	320,555	8,013,879	8,226,170
13. Prescription drugs.....	536,981	25,869,582	44,506,094
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0	2,209,031	2,513,275
16. Subtotal (Lines 9 to 15).....	7,228,730	195,799,024	276,946,638
Less:			
17. Net reinsurance recoveries.....	0	870,815	8,818,158
18. Total hospital and medical (Lines 16 minus 17).....	7,228,730	194,928,209	268,128,480
19. Non-health claims (net).....	0	0	0
20. Claims adjustment expenses, including \$.....2,585,226 cost containment expenses.....	0	3,557,105	4,503,674
21. General administrative expenses.....	0	26,701,666	42,851,294
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	7,228,730	225,186,980	315,483,448
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	191,526	(17,379,780)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	0	2,085,275	2,259,146
26. Net realized capital gains or (losses) less capital gains tax of \$.....90,107.....	0	(46,560)	247,284
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	2,038,715	2,506,430
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....	0	0	0
29. Aggregate write-ins for other income or expenses.....	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	2,230,241	(14,873,350)
31. Federal and foreign income taxes incurred.....	XXX	766,283	(6,232,776)
32. Net income (loss) (Lines 30 minus 31).....	XXX	1,463,958	(8,640,574)

DETAILS OF WRITE-INS

0601.	XXX	0	0
0602.	XXX	0	0
0603.	XXX	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	0	0
0701.	XXX	0	0
0702.	XXX	0	0
0703.	XXX	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX	0	0
1401.	0	0	0
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
2901. Sublease Rental Income.....	0	0	56,144,182
2902. Sublease Rental Expense.....	0	0	(56,144,182)
2903.	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0	0

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....	67,158,480	50,242,063
34. Net income or (loss) from Line 32.....	1,463,958	(8,640,574)
35. Change in valuation basis of aggregate policy and claim reserves.....	.0	.0
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$.....(165,023).....	(306,472)	(2,777)
37. Change in net unrealized foreign exchange capital gain or (loss).....	.0	.0
38. Change in net deferred income tax.....	(232,288)	(139,010)
39. Change in nonadmitted assets.....	160,307	642,781
40. Change in unauthorized and certified reinsurance.....	(62,670)	.0
41. Change in treasury stock.....	.0	.0
42. Change in surplus notes.....	.0	.0
43. Cumulative effect of changes in accounting principles.....	.0	.0
44. Capital changes:		
44.1 Paid in.....	.0	.0
44.2 Transferred from surplus (Stock Dividend).....	.0	.0
44.3 Transferred to surplus.....	.0	.0
45. Surplus adjustments:		
45.1 Paid in.....	.0	25,000,000
45.2 Transferred to capital (Stock Dividend).....	.0	.0
45.3 Transferred from capital.....	.0	.0
46. Dividends to stockholders.....	.0	.0
47. Aggregate write-ins for gains or (losses) in surplus.....	.0	55,997
48. Net change in capital and surplus (Lines 34 to 47).....	1,022,835	16,916,417
49. Capital and surplus end of reporting period (Line 33 plus 48).....	68,181,315	67,158,480

DETAILS OF WRITE-INS		
4701. Correction of prior period prescription drugs.....	.0	86,149
4702. Correction of prior period Federal income taxes.....	.0	(30,152)
4703. ....	.0	.0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	.0	.0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	.0	55,997

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	226,546,698	295,172,816
2. Net investment income.....	2,227,824	2,540,042
3. Miscellaneous income.....	.0	314,432
4. Total (Lines 1 through 3).....	228,774,522	298,027,290
5. Benefit and loss related payments.....	194,660,528	284,347,184
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	28,268,165	55,805,076
8. Dividends paid to policyholders.....	.0	.0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	4,226,261	(5,541,807)
10. Total (Lines 5 through 9).....	227,154,954	334,610,453
11. Net cash from operations (Line 4 minus Line 10).....	1,619,568	(36,583,163)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	22,779,659	30,550,332
12.2 Stocks.....	.0	.0
12.3 Mortgage loans.....	.0	.0
12.4 Real estate.....	.0	.0
12.5 Other invested assets.....	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	27	(238)
12.7 Miscellaneous proceeds.....	.0	.0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	22,779,685	30,550,094
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	28,947,601	36,507,406
13.2 Stocks.....	.0	.0
13.3 Mortgage loans.....	.0	.0
13.4 Real estate.....	.0	.0
13.5 Other invested assets.....	.0	.0
13.6 Miscellaneous applications.....	.0	.0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	28,947,601	36,507,406
14. Net increase (decrease) in contract loans and premium notes.....	.0	.0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(6,167,915)	(5,957,312)
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	25,000,000
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.....	.0	.0
16.6 Other cash provided (applied).....	2,023,723	(650,746)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	2,023,723	24,349,254
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).....	(2,524,624)	(18,191,221)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	4,844,674	23,035,895
19.2 End of year (Line 18 plus Line 19.1).....	2,320,050	4,844,674

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

20.0001	Bond Exchanges.....	500,000	.0
20.0002	Bonds Transferred from an Affiliate.....	8,846,330	.0
20.0003	Bonds Transferred to an Affiliate.....	6,875,381	.0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plans	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income.....	225,377,710	14,880,173	0	0	0	0	210,497,537	0	0	0
2. Change in unearned premium reserves and reserve for rate credit.....	796	796	0	0	0	0	0	0	0	0
3. Fee-for-service (net of \$.....0 medical expenses).....	0	0	0	0	0	0	0	0	0	0
4. Risk revenue.....	0	0	0	0	0	0	0	0	0	0
5. Aggregate write-ins for other health care related revenues.....	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for other non-health care related revenues.....	0	0	0	0	0	0	0	0	0	0
7. Total revenues (Lines 1 to 6).....	225,378,506	14,880,969	0	0	0	0	210,497,537	0	0	0
8. Hospital/medical benefits.....	156,678,057	11,482,816	0	0	0	15,775	145,199,466	0	0	0
9. Other professional services.....	122,449	786	0	0	0	0	121,663	0	0	0
10. Outside referrals.....	2,905,026	257,151	0	0	0	0	2,648,875	0	0	0
11. Emergency room and out-of-area.....	8,013,879	2,114,956	0	0	0	0	5,898,923	0	0	0
12. Prescription drugs.....	25,869,582	3,810,203	0	0	0	0	22,059,379	0	0	0
13. Aggregate write-ins for other hospital and medical.....	2,209,031	490,956	0	0	0	0	1,718,070	0	0	0
14. Incentive pool, withhold adjustments and bonus amounts.....	195,799,024	18,136,868	0	0	0	15,780	177,646,376	0	0	0
15. Subtotal (Lines 8 to 14).....	195,799,024	18,136,868	0	0	0	15,780	177,646,376	0	0	0
16. Net reinsurance recoveries.....	870,815	870,815	0	0	0	0	870,815	0	0	0
17. Total hospital and medical (Lines 15 minus 16).....	194,928,209	18,136,868	0	0	0	15,780	176,775,561	0	0	0
18. Non-health claims (net).....	0	0	0	0	0	0	0	0	0	0
19. Claims adjustment expenses including \$.....2,585,226 cost containment expenses.....	3,557,105	271,524	0	0	0	0	3,285,581	0	0	0
20. General administrative expenses.....	26,701,666	6,018,315	0	0	0	0	20,683,351	0	0	0
21. Increase in reserves for accident and health contracts.....	0	0	0	0	0	0	0	0	0	0
22. Increase in reserve for life contracts.....	0	0	0	0	0	0	0	0	0	0
23. Total underwriting deductions (Lines 17 to 22).....	225,186,980	24,426,707	0	0	0	15,780	200,744,483	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23).....	191,526	(9,545,738)	0	0	0	(15,780)	9,753,044	0	0	0

DETAILS OF WRITE-INS

0501.	0	0	0	0	0	0	0	0	0	0
0502.	0	0	0	0	0	0	0	0	0	0
0503.	0	0	0	0	0	0	0	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0	0
0599. Total (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0	0	0
0601.	0	0	0	0	0	0	0	0	0	0
0602.	0	0	0	0	0	0	0	0	0	0
0603.	0	0	0	0	0	0	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0	0	0	0	0
0699. Total (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0	0	0	0	0
1301.	0	0	0	0	0	0	0	0	0	0
1302.	0	0	0	0	0	0	0	0	0	0
1303.	0	0	0	0	0	0	0	0	0	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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)	17,006,212	0	2,126,039	14,880,173
2. Medicare supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal employees health benefits plan	0	0	0	0
6. Title XVIII - Medicare	211,320,437	0	822,900	210,497,537
7. Title XIX - Medicaid	0	0	0	0
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	228,326,649	0	2,948,939	225,377,710
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	228,326,649	0	2,948,939	225,377,710

**Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct.....	193,969,922	19,884,229	0	0	0	15,780	174,069,913	0	0	0
1.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded.....	834,872	0	0	0	0	0	834,872	0	0	0
1.4 Net.....	193,135,050	19,884,229	0	0	0	15,780	173,235,041	0	0	0
2. Paid medical incentive pools and bonuses.....	1,525,478	546,356	0	0	0	1	879,121	0	0	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct.....	20,657,454	1,944,584	0	0	0	2	18,712,868	0	0	0
3.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded.....	74,075	0	0	0	0	0	74,075	0	0	0
3.4 Net.....	20,583,379	1,944,584	0	0	0	2	18,638,793	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct.....	19,724	19,724	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
4.4 Net.....	19,724	19,724	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year.....	2,240,770	759,115	0	0	0	23	1,461,532	0	0	0
6. Net healthcare receivables (e).....	75,193	(69,846)	0	0	0	0	145,041	0	0	0
7. Amounts recoverable from reinsurers December 31, current year.....	7,800,000	7,800,000	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct.....	20,936,271	4,226,830	0	0	0	7	16,709,434	0	0	0
8.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded.....	38,132	0	0	0	0	0	38,132	0	0	0
8.4 Net.....	20,898,139	4,226,830	0	0	0	7	16,671,302	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct.....	45,643	45,643	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
9.4 Net.....	45,643	45,643	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year.....	1,557,217	914,515	0	0	0	19	642,663	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year.....	7,800,000	7,800,000	0	0	0	0	0	0	0	0
12. Incurred benefits:										
12.1 Direct.....	193,589,993	17,645,912	0	0	0	15,775	175,928,306	0	0	0
12.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded.....	870,815	0	0	0	0	0	870,815	0	0	0
12.4 Net.....	192,719,178	17,645,912	0	0	0	15,775	175,057,491	0	0	0
13. Incurred medical incentive pools and bonuses.....	2,209,031	490,956	0	0	0	5	1,718,070	0	0	0

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Medical and Hospital)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in process of adjustment:										
1.1 Direct.....	2,387,863	381,425	0	0	0	0	2,006,258	0	0	0
1.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
1.4 Net.....	2,387,863	381,425	0	0	0	0	2,006,258	0	0	0
2. Incurred but unreported:										
2.1 Direct.....	18,289,771	1,563,159	0	0	0	2	16,706,610	0	0	0
2.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded.....	74,075	0	0	0	0	0	74,075	0	0	0
2.4 Net.....	18,195,696	1,563,159	0	0	0	2	16,632,535	0	0	0
3. Amounts withheld from paid claims and capitations:										
3.1 Direct.....	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
3.4 Net.....	0	0	0	0	0	0	0	0	0	0
4. Totals:										
4.1 Direct.....	20,657,454	1,944,584	0	0	0	2	18,712,868	0	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	74,075	0	0	0	0	0	74,075	0	0	0
4.4 Net.....	20,583,379	1,944,584	0	0	0	2	18,638,793	0	0	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid During the Year			Claim Reserve and Claim Liability December 31 of Current Year			5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	4,071,130	15,813,099	324,918	1,639,390			4,396,048	4,272,473
2. Medicare supplement	0	0	0	0			0	0
3. Denial only	0	0	0	0			0	0
4. Vision only	0	0	0	0			0	0
5. Federal employees health benefits plan	0	15,780	2	0			2	7
6. Title XVIII - Medicare	12,735,159	160,499,882	212,817	18,425,976			12,947,976	16,671,302
7. Title XIX - Medicaid	0	0	0	0			0	0
8. Other health	0	0	0	0			0	0
9. Health subtotal (Lines 1 to 8)	16,806,289	176,328,761	537,737	20,065,366			17,344,026	20,943,782
10. Healthcare receivables (a)	0	950,532	0	0			0	875,339
11. Other non-health	0	0	0	0			0	0
12. Medical incentive pools and bonus amounts	986,704	538,774	176,907	2,063,863			1,163,611	1,557,217
13. Totals (Lines 9 - 10 + 11 + 12)	17,792,993	175,917,003	714,644	22,129,229			18,507,637	21,625,660

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	15,029	14,574	14,882	14,922	14,922
2. 2011.....	170,984	191,100	190,939	190,974	190,936
3. 2012.....	XXX	247,089	272,962	272,321	272,103
4. 2013.....	XXX	XXX	282,210	308,488	308,786
5. 2014.....	XXX	XXX	XXX	255,360	273,112
6. 2015.....	XXX	XXX	XXX	XXX	175,917

SECTION B - INCURRED HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	16,393	14,856	14,983	14,922	14,922
2. 2011.....	191,957	191,358	191,102	191,041	190,936
3. 2012.....	XXX	277,540	273,326	272,455	272,181
4. 2013.....	XXX	XXX	317,471	308,780	308,955
5. 2014.....	XXX	XXX	XXX	277,368	273,580
6. 2015.....	XXX	XXX	XXX	XXX	198,047

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - GRAND TOTAL

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expense	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....	246,744	190,936	5,729	3.0	196,665	79.7	0	0	196,665	79.7
2. 2012.....	314,300	272,103	7,273	2.7	279,376	88.9	76	1	279,455	88.9
3. 2013.....	350,156	308,786	8,399	2.7	317,185	90.6	169	3	317,357	90.6
4. 2014.....	295,103	273,112	4,648	1.7	277,760	93.2	468	5	278,233	93.3
5. 2015.....	225,379	175,917	3,301	1.9	179,218	79.5	22,130	293	201,641	89.5

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	12,421	12,361	12,685	12,695	12,695
2. 2011.....	148,592	166,417	166,282	166,246	166,209
3. 2012.....	XXX	204,847	227,007	226,439	226,238
4. 2013.....	XXX	XXX	179,700	197,164	197,723
5. 2014.....	XXX	XXX	XXX	74,889	79,137
6. 2015.....	XXX	XXX	XXX	XXX	15,932

SECTION B - INCURRED HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	13,644	12,611	12,771	12,695	12,695
2. 2011.....	167,292	166,657	166,430	166,302	166,209
3. 2012.....	XXX	231,125	227,306	226,542	226,295
4. 2013.....	XXX	XXX	203,935	197,306	197,823
5. 2014.....	XXX	XXX	XXX	79,775	79,482
6. 2015.....	XXX	XXX	XXX	XXX	18,154

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - HOSPITAL AND MEDICAL

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....	217,030	165,209	5,255	3.2	171,464	79.0	0	0	171,464	79.0
2. 2012.....	266,753	226,238	6,515	2.9	232,753	87.3	57	1	232,811	87.3
3. 2013.....	236,415	197,723	6,325	3.2	204,048	86.3	100	2	204,150	86.4
4. 2014.....	92,987	79,137	1,728	2.2	80,865	87.0	345	3	81,213	87.3
5. 2015.....	14,881	15,932	269	1.7	16,201	108.9	2,222	23	18,445	124.0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
 (000 Omitted)

SECTION A - PAID HEALTH CLAIMS - MEDICARE SUPPLEMENT

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	2012	2013	2014	2015	
1. Prior.....	NONE	0	0	0	0
2. 2011.....	0	0	0	0	0
3. 2012.....	XXX	0	0	0	0
4. 2013.....	XXX	0	0	0	0
5. 2014.....	XXX	XXX	0	0	0
6. 2015.....	XXX	XXX	XXX	0	0

SECTION B - INCURRED HEALTH CLAIMS - MEDICARE SUPPLEMENT

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	2011	2012	2013	2014	2015
1. Prior.....	NONE	0	0	0	0
2. 2011.....	XXX	0	0	0	0
3. 2012.....	XXX	0	0	0	0
4. 2013.....	XXX	XXX	0	0	0
5. 2014.....	XXX	XXX	XXX	0	0
6. 2015.....	XXX	XXX	XXX	XXX	0

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - MEDICARE SUPPLEMENT

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....	0	0	0	NONE	0	0.00	0	0	0	0.00
2. 2012.....	0	0	0	0.00	0	0.00	0	0	0	0.00
3. 2013.....	0	0	0	0.00	0	0.00	0	0	0	0.00
4. 2014.....	0	0	0	0.00	0	0.00	0	0	0	0.00
5. 2015.....	0	0	0	0.00	0	0.00	0	0	0	0.00

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
 (000 Omitted)

SECTION A - PAID HEALTH CLAIMS - DENTAL ONLY

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	2011	2012	2013	2014	2015
1. Prior	NONE				
2. 2011					
3. 2012					
4. 2013					
5. 2014					
6. 2015					

SECTION B - INCURRED HEALTH CLAIMS - DENTAL ONLY

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	2011	2012	2013	2014	2015
1. Prior					
2. 2011					
3. 2012					
4. 2013					
5. 2014					
6. 2015					

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - DENTAL ONLY

Years in Which Premiums were Earned and Claims were Incurred	2011	2012	2013	2014	2015	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 3/2)					
1. 2011						NONE				
2. 2012										
3. 2013										
4. 2014										
5. 2015										

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
 (000 Omitted)

SECTION A - PAID HEALTH CLAIMS - VISION ONLY

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	NONE				
2. 2011.....					
3. 2012.....					
4. 2013.....					
5. 2014.....					
6. 2015.....					

SECTION B - INCURRED HEALTH CLAIMS - VISION ONLY

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	NONE				
2. 2011.....					
3. 2012.....					
4. 2013.....					
5. 2014.....					
6. 2015.....					

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - VISION ONLY

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 3 + 4)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....					NONE					
2. 2012.....										
3. 2013.....										
4. 2014.....										
5. 2015.....										

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior	13	15	28	28	28
2. 2011	18	19	19	19	19
3. 2012	XXX	7	7	7	7
4. 2013	XXX	XXX	7	7	7
5. 2014	XXX	XXX	XXX	116	116
6. 2015	XXX	XXX	XXX	XXX	16

SECTION B - INCURRED HEALTH CLAIMS - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior	39	17	28	28	28
2. 2011	32	19	19	19	19
3. 2012	XXX	7	7	7	7
4. 2013	XXX	XXX	7	7	7
5. 2014	XXX	XXX	XXX	116	116
6. 2015	XXX	XXX	XXX	XXX	16

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011	75	19	4	21.1	23	30.7	0	0	23	30.7
2. 2012	27	7	0	0.0	7	25.9	0	0	7	25.9
3. 2013	14	7	0	0.0	7	50.0	0	0	7	50.0
4. 2014	(52)	116	0	0.0	116	(223.1)	0	0	116	(223.1)
5. 2015	0	16	0	0.0	16	0.0	0	0	16	0.0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	.....	.....	.....	.....	.....
2. 2011.....	2,595	2,198	2,169	2,199	2,199
3. 2012.....	22,354	24,664	24,638	24,709	24,708
4. 2013.....	XXX	42,235	45,948	45,975	45,888
5. 2014.....	XXX	XXX	102,503	111,317	111,056
6. 2015.....	XXX	XXX	XXX	180,355	193,859
	XXX	XXX	XXX	XXX	159,959

SECTION B - INCURRED HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	.....	.....	.....	.....	.....
2. 2011.....	2,709	2,228	2,184	2,199	2,199
3. 2012.....	24,633	24,662	24,653	24,720	24,708
4. 2013.....	XXX	46,408	46,013	45,906	45,879
5. 2014.....	XXX	XXX	113,529	111,467	111,125
6. 2015.....	XXX	XXX	XXX	197,477	193,982
	XXX	XXX	XXX	XXX	179,877

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XVIII - MEDICARE

Years in Which Premiums were Eamed and Claims were Incurred	1 Premiums Eamed	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
2. 2012.....	47,520	45,858	758	1.7	46,616	98.1	21	0	46,637	98.1
3. 2013.....	113,727	111,056	2,074	1.9	113,130	99.5	69	1	113,200	99.5
4. 2014.....	205,168	183,859	2,920	1.5	186,779	95.9	123	2	196,904	96.0
5. 2015.....	210,488	159,959	3,032	1.9	163,001	77.4	19,908	270	183,179	87.0

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE**

**Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE**

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves.....	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (e).....	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits.....	0	0	0	0	0	0	0	0	0
4. Reserve for rate credits or experience rating refunds (including \$.....0) for investment income.....	1,063,408	16,052	0	0	0	0	1,047,356	0	0
5. Aggregate write-ins for other policy reserves.....	0	0	0	0	0	0	0	0	0
6. Totals (gross).....	1,063,408	16,052	0	0	0	0	1,047,356	0	0
7. Reinsurance ceded.....	0	0	0	0	0	0	0	0	0
8. Totals (net) (Page 3, Line 4).....	1,063,408	16,052	0	0	0	0	1,047,356	0	0
9. Present value of amounts not yet due on claims.....	0	0	0	0	0	0	0	0	0
10. Reserve for future contingent benefits.....	19,724	19,724	0	0	0	0	0	0	0
11. Aggregate write-ins for other claim reserves.....	0	0	0	0	0	0	0	0	0
12. Totals (gross).....	19,724	19,724	0	0	0	0	0	0	0
13. Reinsurance ceded.....	0	0	0	0	0	0	0	0	0
14. Totals (net) (Page 3, Line 7).....	19,724	19,724	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

0501.	0	0	0	0	0	0	0	0	0
0502.	0	0	0	0	0	0	0	0	0
0503.	0	0	0	0	0	0	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0	0
1101.	0	0	0	0	0	0	0	0	0
1102.	0	0	0	0	0	0	0	0	0
1103.	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
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0	0	0	0	0	0

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$.....0 for occupancy of own building).....	0	4,224	81,862	370	36,456
2. Salaries, wages and other benefits.....	1,966,705	470,812	7,158,863	41,291	9,637,671
3. Commissions (less \$.....0 ceded plus \$.....0 assumed).....	0	0	5,143,768	0	5,143,768
4. Legal fees and expenses.....	21,686	5,191	16,801	455	44,133
5. Certifications and accreditation fees.....	0	0	0	0	0
6. Auditing, actuarial and other consulting services.....	0	128,367	2,488,088	0	2,616,455
7. Traveling expenses.....	0	14,212	275,468	1,246	290,926
8. Marketing and advertising.....	0	0	399,491	0	399,491
9. Postage, express and telephone.....	0	30,317	587,616	2,659	620,592
10. Printing and office supplies.....	0	20,386	395,137	1,788	417,311
11. Occupancy, depreciation and amortization.....	0	0	0	0	0
12. Equipment.....	0	25,194	488,327	2,210	515,731
13. Cost or depreciation of EDP equipment and software.....	0	31,097	602,735	0	633,832
14. Outsourced services including EDP, claims, and other services.....	551,570	132,041	2,007,731	11,580	2,702,922
15. Boards, bureaus and association fees.....	1,874	449	6,823	39	9,185
16. Insurance, except on real estate.....	43,391	10,387	157,944	0	211,722
17. Collection and bank service charges.....	0	3,285	63,676	288	67,249
18. Group service and administration fees.....	0	227	4,408	0	4,635
19. Reimbursements by uninsured plans.....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries.....	0	0	0	0	0
21. Real estate expenses.....	0	13,758	266,673	1,207	281,638
22. Real estate taxes.....	0	1,840	35,665	0	37,505
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....	0	0	80,558	0	80,558
23.2 State premium taxes.....	0	0	172,580	0	172,580
23.3 Regulatory authority licenses and fees.....	0	0	(531,315)	0	(531,315)
23.4 Payroll taxes.....	0	40,082	776,892	3,515	820,489
23.5 Other (excluding federal income and real estate taxes).....	0	2,165	4,746,182	0	4,748,347
24. Investment expenses not included elsewhere.....	0	0	0	0	0
25. Aggregate write-ins for expenses.....	0	37,845	1,275,693	0	1,313,538
26. Total expenses incurred (Lines 1 to 25).....	2,585,226	971,879	26,701,666	66,648	(a) 30,325,419
27. Less expenses unpaid December 31, current year.....	219,630	82,557	727,697	0	1,029,884
28. Add expenses unpaid December 31, prior year.....	262,751	101,572	5,987,674	0	6,351,997
29. Amounts receivable relating to uninsured plans, prior year.....	0	0	9,413,836	0	9,413,836
30. Amounts receivable relating to uninsured plans, current year.....	0	0	1,640,147	0	1,640,147
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	2,628,347	990,894	24,187,954	66,648	27,873,843

DETAILS OF WRITE-INS

2501. Pharmacy Rebate Expense.....	0	0	1,025,300	0	1,025,300
2502. Miscellaneous Expense.....	0	37,845	275,748	0	313,593
2503. Interest Expense.....	0	0	6,960	0	6,960
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	(32,315)	0	(32,315)
2599. TOTALS (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	37,845	1,275,693	0	1,313,538

(a) Includes management fees of \$.....24,929,241 to affiliates and \$.....0 to non-affiliates.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....117,163	.....121,454
1.1 Bonds exempt from U.S. tax.....	(a).....0	.....0
1.2 Other bonds (unaffiliated).....	(a).....1,816,783	.....1,966,290
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0
3. Mortgage loans.....	(c).....0	.....0
4. Real estate.....	(d).....0	.....0
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....15,560	.....15,561
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....0	.....0
9. Aggregate write-ins for investment income.....	.....48,618	.....48,618
10. Total gross investment income.....	.....1,998,124	.....2,151,923
11. Investment expenses.....		(g).....63,133
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....3,515
13. Interest expense.....		(h).....0
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		.....0
16. Total deductions (Lines 11 through 15).....		.....66,648
17. Net investment income (Line 10 minus Line 16).....		.....2,085,275

DETAILS OF WRITE-INS

0901. Intercompany Interest Income.....	.....48,302	.....48,302
0902. Miscellaneous Interest.....	.....316	.....316
0903. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
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).....	.....48,618	.....48,618
1501. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1502. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1503. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....0	.....0

- (a) Includes \$.....41,607 accrual of discount less \$.....337,959 amortization of premium and less \$.....310,910 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 \$.....15,561 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.....	.....0	.....0	.....0	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....402,318	.....(358,798)	.....43,520	.....(471,495)	.....0
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....0	.....0	.....0	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....27	.....0	.....27	.....0	.....0
7. Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8. Other invested assets.....	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....402,345	.....(358,798)	.....43,547	.....(471,495)	.....0

DETAILS OF WRITE-INS

0901. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0902. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0903. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	.0	.0	.0
2.2 Common stocks.....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	.0	.0	.0
3.2 Other than first liens.....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale.....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans.....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA).....	.0	.0	.0
9. Receivables for securities.....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued.....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	79,488	85,421	5,933
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies.....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts.....	.0	.0	.0
17. Amounts receivable relating to uninsured plans.....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.0	.0	.0
18.2 Net deferred tax asset.....	.0	.0	.0
19. Guaranty funds receivable or on deposit.....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets.....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates.....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other than invested assets.....	.0	154,374	154,374
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	79,488	239,795	160,307
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0
28. TOTALS (Lines 26 and 27).....	79,488	239,795	160,307

DETAILS OF WRITE-INS

1101. ....	.0	.0	.0
1102. ....	.0	.0	.0
1103. ....	.0	.0	.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. Other Receivable.....	.0	154,374	154,374
2502. ....	.0	.0	.0
2503. ....	.0	.0	.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).....	.0	154,374	154,374

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of						Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	6	
1. Health maintenance organizations.....	24,264	22,691	23,035	23,185	23,192	275,081	
2. Provider service organizations.....	0	0	0	0	0	0	
3. Preferred provider organizations.....	0	0	0	0	0	0	
4. Point of service.....	4,988	2,835	1,996	1,313	1,194	23,761	
5. Indemnity only.....	0	0	0	0	0	0	
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	
7. Total.....	29,252	25,526	25,031	24,498	24,386	298,842	
DETAILS OF WRITE-INS							
0601.....	0	0	0	0	0	0	
0602.....	0	0	0	0	0	0	
0603.....	0	0	0	0	0	0	
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0	
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0	

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
A&H Premiums Due and Unpaid						
0299998. Premiums due and unpaid not individually listed	223,999	125	2,642	41,440	67,074	201,132
0299999. Total group	223,999	125	2,642	41,440	67,074	201,132
0399999. Premiums due and unpaid from Medicare entities	5,659,834	7,080	4,145	8,991	12,414	5,707,636
0599999. Accident and health premiums due and unpaid (Page 2, Line 15)	5,923,833	7,205	6,787	50,431	79,488	8,908,768

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Pharmaceutical Rebate Receivables						
Aetna Health Management, LLC	950,532	0	0	0	0	950,532
0199999 - Total Pharmaceutical Rebate Receivables	950,532	0	0	0	0	950,532
0799999 - Gross Health Care Receivables	950,532	0	0	0	0	950,532

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year			Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	5 On Amounts Accrued as of December 31 of Current Year		
1. Pharmaceutical rebate receivables.....	927,078	9,845,971	0	950,532	927,078	875,339	
2. Claim overpayment receivables.....	0	0	0	0	0	0	
3. Loans and advances to providers.....	0	0	0	0	0	0	
4. Capitation arrangement receivables.....	0	0	0	0	0	0	
5. Risk sharing receivables.....	0	0	0	0	0	0	
6. Other health care receivables.....	0	0	0	0	0	0	
7. Totals (Lines 1 through 6).....	927,078	9,845,971	0	950,532	927,078	875,339	

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

		Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims Unpaid (Reported)								
Aging based on claims in process of adjudication as of 12/31/2015:								
0199999 - Individually listed claims unpaid	0	0	0	0	0	0	0	
0299999 - Aggregate accounts not individually listed - uncovered	23,076	197	219	1,171	0	24,663	24,663	
0399999 - Aggregate accounts not individually listed - covered	2,331,610	2,110	2,026	27,198	2,363,020	2,363,020	2,363,020	
0499999 - Subtotals	2,354,686	2,307	2,245	28,369	76	2,387,683	2,387,683	
0599999 - Unreported claim and other claim reserves						18,269,771	18,269,771	
0799999 - Total claims unpaid						20,657,454	20,657,454	
0899999 - Accrued medical incentive pool and bonus amounts						2,240,770	2,240,770	

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Current	8 Admitted	Non-Current

NONE

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
	Amounts Due To Parent, Subsidiaries and Affiliates	8,936,612	8,936,612	0
Aetna Health Management, LLC	See Notes to Financial Statements.	8,936,612	8,936,612	0
0199999	Individually listed payables	8,936,612	8,936,612	0
0399999	Total gross payables	8,936,612	8,936,612	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

1	2	3	4	5	6	
Payment Method	Column 1 Direct Medical Expense Payment	Column 1 as a % of Total Payment	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups.....	766,241	.04	24,386	.100.0	0	766,241
2. Intermediaries.....	0	0.0	0	0.0	0	0
3. All other providers.....	122,449	.01	0	0.0	0	122,449
4. Total capitation payments.....	888,690	.05	24,386	.100.0	0	888,690
Other Payments:						
5. Fee-for-service.....	7,217,384	3.7	.XXX	.XXX	0	7,217,384
6. Contractual fee payments.....	185,863,848	95.1	.XXX	.XXX	0	185,863,848
7. Bonus/withhold arrangements - fee-for-service.....	0	0.0	.XXX	.XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments.....	1,525,478	.08	.XXX	.XXX	0	1,525,478
9. Non-contingent salaries.....	0	0.0	.XXX	.XXX	0	0
10. Aggregate cost arrangements.....	0	0.0	.XXX	.XXX	0	0
11. All other payments.....	194,606,710	99.5	.XXX	.XXX	0	194,606,710
12. Total other payments.....	195,495,400	100.0	.XXX	.XXX	0	195,495,400
13. Total (Line 4 plus Line 12).....						

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level REC

NONE

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment.....	0	0	0	0	0	0
2. Medical furniture, equipment and fixtures.....	0	NONE	0	0	0	0
3. Pharmaceuticals and surgical supplies.....	0	0	0	0	0	0
4. Durable medical equipment.....	0	0	0	0	0	0
5. Other property and equipment.....	0	0	0	0	0	0
6. Total.....	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies and going concernA. Accounting practices

The accompanying statutory financial statements of Aetna Health Inc. (a Connecticut corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("Connecticut Department") ("Connecticut Accounting Practices"). The Connecticut 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, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut for the years ending December 31, 2015 and 2014 is as follows:

	State of Domicile	December 31, 2015	December 31, 2014
Net income (loss) (derived using Connecticut Accounting Practices)	CT	\$1,463,958	\$(8,640,574)
State of Connecticut Prescribed Practices: None	CT	-	-
State of Connecticut Permitted Practices: None	CT	-	-
Net income (loss) (derived using NAIC SAP)		<u>\$1,463,958</u>	<u>\$(8,640,574)</u>
Capital and surplus (derived using Connecticut Accounting Practices)	CT	\$68,181,315	\$67,158,480
State of Connecticut Prescribed Practices: None	CT	-	-
State of Connecticut Permitted Practices: None	CT	-	-
Capital and surplus (derived using NAIC SAP)		<u>\$68,181,315</u>	<u>\$67,158,480</u>

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

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

C. Accounting policies

The Company applies the following significant accounting policies:

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

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

(2) Bonds

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

quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at December 31, 2015 and 2014. Bonds include all investments whose maturity is greater than one year when purchased.

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

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

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

- (3) The Company did not own any common stock at December 31, 2015 or 2014.
- (4) The Company did not own any preferred stock at December 31, 2015 or 2014.
- (5) The Company did not have any mortgage loans at December 31, 2015 or 2014.
- (6) Securities lending

The Company engages in securities lending by lending certain securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of a loaned security. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to Statements of Statutory Accounting Principles ("SSAP") No. 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. The Company did not have any loaned securities at December 31, 2015 or 2014.

- (7) The Company did not have any investments in any subsidiaries or affiliated companies at December 31, 2015 or 2014.
- (8) The Company did not have any investments in any joint ventures, partnerships and limited liability companies at December 31, 2015 or 2014.
- (9) The Company did not have any derivatives at December 31, 2015 or 2014.

(10) Aggregate health policy reserves and related expenses

The Company offers individual conversion policies to individuals that were previously covered by a qualifying group policy. These policies are generally renewable at the option of the policyholder and statutory regulations preclude the Company from canceling coverages and may limit premium rate increases. Due to Federal Health Care Reform, the vast majority of these policies terminated in 2014. The Company has established an individual conversion reserve ("ICR") for such policies. The ICR represents the estimated net present value of future benefits to be paid to or on behalf of policyholders and related expenses less the estimated present value of future net premiums. The Company estimates its ICR using actuarial principles and assumptions which consider, among other things, contractual requirements, future premium increases, discount rates, historical utilization trends and payment patterns, persistency of membership and other relevant factors based on the Company's experience. ICR expenses are recorded as an increase in reserves for life and accident and health contracts. The Company had no ICR at December 31, 2015 or 2014.

Premium deficiency reserves ("PDR") are recognized when it is probable that the expected future hospital and medical costs, including maintenance costs, will exceed anticipated future premiums and reinsurance recoveries on existing contracts. Where allowed, anticipated investment income is considered in the calculation of any PDR. For purposes of calculating a PDR, contracts are grouped in manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. The Company had no PDR at December 31, 2015 or 2014.

Unearned premium reserves ("UEP") are recognized for premiums that are recorded by the Company that have not been earned as of the statement date. The Company had no UEP at December 31, 2015 or 2014.

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual medical loss ratios ("MLR") are not met in the prior year. The Company had no estimated minimum MLR rebates at December 31, 2015. The Company's results for full-year 2014 included an estimate of \$796 of minimum MLR rebates, which was included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

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

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

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

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

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

(13) Pharmaceutical rebate receivables

The Company estimates pharmaceutical rebate receivables based upon historical payment trends, actual utilization and other variables. Pharmaceutical rebates for a quarter are billed to the vendor within one month of the completion of the quarter with any adjustment to previously recorded amounts reflected at the time of billing. The Company reports pharmaceutical rebate receivables as health care receivables. Pharmacy rebate receivables over 90 days past due are nonadmitted. All rebates are processed and settled with an affiliated entity.

(14) Premiums and amounts due and unpaid

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

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

(15) Assessments

The Company is subject to risk sharing assessments by the State of Connecticut related to the Connecticut Small Employer Health Reinsurance Pool ("CSEHRP") (discussed in Note 23) and the Health Reinsurance Association ("HRA"). The Company incurred (recoveries) expenses of \$(2,880,518) and \$2,079,408 in 2015 and 2014, respectively, related to these assessments, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. Liabilities related to these assessments were \$262,500 and \$3,150,000 at December 31, 2015 and 2014, respectively, which were recorded in general expenses due or accrued in the Statutory Statements of Liabilities, Capital and Surplus.

The Company is also subject to assessments by the State of Connecticut Insurance Department for which domestic insurance companies shall make quarterly payments to the Insurance Commissioner an amount equal to the actual expenditures made by the Office of the Healthcare Advocate as estimated by the Comptroller. The Company incurred expenses related to this assessment of \$1,165,130 and \$1,219,953 in 2015 and 2014, respectively, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. Liabilities related to this assessment were \$101,906 and \$234,965 at December 31, 2015 and 2014, respectively, which was included in general expenses due or accrued on the Statutory Statements of Liabilities, Capital and Surplus.

Beginning in 2014, the Company is subject to the Connecticut Market Assessment in the amount of 1.35% of individual and small group direct premiums earned. The Company incurred expenses of \$1,856,901 in 2015 and \$1,933,848 in 2014, which were included in general administrative expenses in the Statutory Statements of Revenue and Expenses. The Company had no liability related to this assessment at December 31, 2015 and 2014.

(16) Aggregate health claim reserves

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

(17) Investment income due and accrued

Accrued investment income consists primarily of interest. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date. Due and accrued income is not recorded on: (a) bonds in default; and (b) bonds delinquent more than 90 days or where collection of interest is improbable. At December 31, 2015 and 2014, the Company did not have any nonadmitted investment income due and accrued.

(18) Covered and uncovered expenses and related liabilities

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

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

Beginning January 1, 2014, SSAP No. 106 – *Affordable Care Act Assessments* (“SSAP No. 106”) required (1) that the health insurer fee be recognized in full on January 1 of the fee year (the calendar year in which the assessment must be paid to the federal government), in the operating expense category of insurance taxes, licenses and fees, excluding federal income taxes and (2) that in each data year preceding a fee year a reporting entity pro-ratably accrue by reclassifying from unassigned funds (surplus) to aggregate write-ins for special surplus funds an amount equal to its estimated subsequent fee year assessment. This reclassification has no impact on total capital and surplus and is reversed in full on January 1 of the fee year beginning with fee years starting on January 1, 2015 and after. See Note 22 for disclosure of all amounts related to the health insurer fee for the Company.

(20) Accounting for the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010’s (collectively, “Health Care Reform”) Reinsurance, Risk Adjustment and Risk Corridor (the “3Rs”) pursuant to SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act* (“SSAP No. 107”) and INT 15-01: *ACA Risk Corridors Collectibility* (“INT 15-01”)

Reinsurance

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

Risk Adjustment

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

Risk Corridor

Health Care Reform established a temporary risk sharing program, which expires at the end of 2016, for qualified individual and small group insurance plans. Under this program the Company makes (or receives) a payment to (or from) HHS based on the ratio of allowable costs to target costs (as defined by Health Care Reform). The Company records a risk corridor receivable or payable as an adjustment to premium revenue based on the Company’s estimate of the ultimate risk sharing amount for the current calendar year. In October 2015, HHS announced that 2014 Health Care Reform risk corridor receivables would be funded at 12.6% to the extent HHS fully collects risk corridor payables. In November 2015, INT 15-01 was issued as guidance to address the accounting for risk corridor receivables. In conjunction with this guidance, the Company recorded a risk corridor receivable that coincides with the portion of the 2014 Health Care Reform risk corridor receivables that are considered collectible. The Company currently has not recorded any risk corridor receivables for the 2015 program year.

The Company expects to perform an annual final reconciliation and settlement with HHS of the 3Rs in each subsequent year. See Note 24.E. for disclosure of amounts related to the 3Rs for the Company for the periods ending December 31, 2015 and 2014.

(21) Federal income and premium taxes

The Company is included in the consolidated federal income tax return of its parent company, Aetna and Aetna’s other wholly-owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with a written tax sharing agreement with an affiliate, the Company’s current federal 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 SSAP No. 101 - *Income Taxes* ("SSAP No. 101"). DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

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

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

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

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

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

The Company is also subject to Connecticut premium taxes which are assessed each year as a percent of premium revenue less certain credits. Premium tax expenses were recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses. Premium tax expenses were \$172,580 and \$1,286,521 for the years ended December 31, 2015 and 2014, respectively. The Company had overpayment of premium taxes of \$2,647,775 and \$2,036,421 for the years ended December 31 2015 and 2014, respectively. The Company had no premium taxes payable for the year ended December 31, 2015 and 2014.

(20) Reinsurance

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

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.

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 operating and investing activities at December 31, 2015 that were included at December 31, 2014. There were no changes to the Company's ending cash, cash equivalents and short-term investments as a result of this change.

The Company did not have any corrections of errors in the year ended December 31, 2015.

During 2014, the Company recorded a favorable correction to prescription drugs, for prior year dates of service, in the amount of \$86,149 to properly reflect the payments associated with pharmacy claims. This adjustment and its tax effect of \$(30,152) were included as write-ins in the Statutory Statements of Revenue and Expenses (Continued).

The Company did not have any accounting changes in the year ended December 31, 2014.

3. Business combinations and goodwill

The Company was not a part of any business combinations that involved the statutory purchase method, a statutory merger, an assumption reinsurance, or an impairment loss in the years ending December 31, 2015 and 2014.

4. Discontinued operations

The Company did not have any discontinued operations in the years ending December 31, 2015 and 2014.

5. Investments

A. The Company did not have any mortgage loans, including Mezzanine Real Estate Loans, at December 31, 2015 or 2014.

B. The Company did not have any debt restructuring in the years ending December 31, 2015 and 2014.

C. The Company did not have any reverse mortgages at December 31, 2015 or 2014.

D. Loan-Backed Securities

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

(2) The Company had no OTTI losses during 2015 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R - *Loan-Backed and Structured Securities* ("SSAP No. 43R").

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date December 31, 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. The aggregate amount of unrealized losses:		
1. Less than 12 months		\$(64,361)
2. 12 months or longer		\$(35,870)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		\$2,026,114
2. 12 months or longer		\$1,969,715

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at December 31, 2015 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

(1) The Company did not have any repurchase agreements or loaned securities transactions at December 31, 2015.

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- (2) The Company did not pledge any of its assets as collateral, which are classified as securities pledged to creditors as of December 31, 2015.
 - (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of December 31, 2015.
 - (4) The Company did not have securities lending transactions administered by an affiliated agent which is "one line" reported at December 31, 2015.
 - (5) The Company did not have any repurchase agreements, loaned securities or dollar repurchase agreements at December 31, 2015.
 - (6) The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2015.
 - (7) The Company did not have any collateral for transactions that extend beyond one year from the reporting date.
- F. The Company did not have any real estate at December 31, 2015 or 2014.
- G. The Company did not have any low-income housing tax credits at December 31, 2015.

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

H. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	1	2	3	4	5	6
	Total gross restricted from current year	Total gross restricted from prior year	Increase (decrease) (1 minus 2)	Total current year admitted restricted	Percentage gross restricted to total assets	Percentage admitted restricted to total admitted assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	\$509,726	\$555,191	\$(45,465)	\$509,726	0.493%	0.494%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total restricted assets	\$509,726	\$555,191	\$(45,465)	\$509,726	0.493%	0.494%

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2015.

(3) The Company did not have any other restricted assets at December 31, 2015.

I. The Company did not have any working capital finance investments at December 31, 2015.

J. The Company did not have any offsetting and netting of financial assets or liabilities as of December 31, 2015.

K. The Company did not have any structured notes at December 31, 2015.

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

6. Joint ventures, partnerships, and limited liability companies

- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2015 or 2014.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2015 or 2014.

7. Investment income

A. and B.

There was no investment income due and accrued excluded from surplus at December 31, 2015 or 2014.

8. Derivative instruments

The Company did not have any derivative instruments at December 31, 2015 or 2014.

9. Income taxes

A.

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

	December 31, 2015		
	Ordinary	Capital	Total
(a) Gross DTAs	\$672,156	\$253,292	\$925,448
(b) Statutory valuation allowance adjustment	(605,455)	(253,292)	(858,747)
(c) Adjusted gross DTAs	66,701	-	66,701
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	66,701	-	66,701
(f) DTLs	(224,356)	(115,962)	(340,318)
(g) Net admitted DTAs/(DTLs)	\$(157,655)	\$(115,962)	\$(273,617)

	December 31, 2014		
	Ordinary	Capital	Total
(a) Gross DTAs	\$1,311,970	\$14,119	\$1,326,089
(b) Statutory valuation allowance adjustment	(1,217,997)	(14,119)	(1,232,116)
(c) Adjusted gross DTAs	93,973	-	93,763
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	93,973	-	93,973
(f) DTLs	(200,961)	(99,364)	(300,325)
(g) Net admitted DTAs/(DTLs)	\$(106,988)	\$(99,364)	\$(206,352)

	Change		
	Ordinary	Capital	Total
(a) Gross DTAs	\$(639,814)	\$239,173	\$(400,641)
(b) Statutory valuation allowance adjustment	612,542	(239,173)	373,369
(c) Adjusted gross DTAs	(27,272)	-	(27,272)
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	(27,272)	-	(27,272)
(f) DTLs	(23,395)	(16,598)	(39,993)
(g) Net admitted DTAs/(DTLs)	\$(50,667)	\$(16,598)	\$(67,265)

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

	December 31, 2015		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	\$66,701	-	\$66,701
1. Adjusted gross DTAs expected to realized following the balance sheet date	66,701	-	\$66,701
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$10,268,240
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	-	-	-
(d) DTAs admitted as the result of application of SSAP No. 101	\$66,701	-	\$66,701
	December 31, 2014		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	-	-	-
1. Adjusted gross DTAs expected to realized following the balance sheet date	-	-	-
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$10,104,725
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	\$93,973	-	93,973
(d) DTAs admitted as the result of application of SSAP No. 101	\$93,973	-	\$93,973
	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	\$66,701	-	\$66,701
1. Adjusted gross DTAs expected to realized following the balance sheet date	66,701	-	\$66,701
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$163,515
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	(93,973)	-	(93,973)
(d) DTAs admitted as the result of application of SSAP No. 101	\$(27,272)	-	\$(27,272)

- 3.

	2015	2014
(a) Ratio percentage used to determine recovery period and threshold limitation amount	846%	618%
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	\$68,454,932	\$67,364,832

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

	December 31, 2015		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$66,701	-	\$66,701
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$66,701	-	\$66,701
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	December 31, 2014		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$93,973	-	\$93,973
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$93,973	-	\$93,973
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	Change		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$(27,272)	-	\$(27,272)
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$(27,272)	-	\$(27,272)
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	-	0%

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

B. There are no DTLs that were not recognized at December 31, 2015 or 2014.

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

	December 31,		Change
	2015	2014	
1. Current income tax			
(a) Federal	\$766,283	\$(6,232,776)	\$6,999,059
(b) Foreign	-	-	-
(c) Subtotal	766,283	(6,232,776)	6,999,059
(d) Federal income tax on net capital gains	90,107	88,930	1,177
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$856,390	\$(6,143,846)	\$7,000,236

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

	December 31,		Change
	2015	2014	
2. DTAs:			
(a) Ordinary			
Claims unpaid	\$67,203	\$71,287	\$(4,084)
Uncollected premiums - nonadmitted	27,821	29,897	(2,076)
Retiree health benefits	-	489	(489)
Physicians lawsuit	2,618	2,618	-
Patient-Centered Outcomes Research Institute fee	66,149	42,698	23,451
State assessment payable	91,875	1,102,500	(1,010,625)
Provider advances - nonadmitted	-	54,031	(54,031)
Other	416,490	8,450	408,040
Total ordinary DTAs	672,156	1,311,970	(639,814)
(b) Statutory valuation allowance adjustment	(605,455)	(1,217,997)	612,542
(c) Nonadmitted ordinary DTAs	-	-	-
(d) Admitted ordinary DTAs	66,701	93,973	(27,272)
(e) Capital Investments	253,292	14,119	239,173
Total capital DTAs	253,292	14,119	239,173
(f) Statutory valuation allowance adjustment	(253,292)	(14,119)	(239,173)
(g) Nonadmitted capital DTAs	-	-	-
(h) Admitted capital DTAs	-	-	-
(i) Admitted DTAs	66,701	93,973	(27,272)
3. DTLs:			
(a) Ordinary			
Allowance for billing adjustment	224,356	200,961	23,395
Ordinary DTLs	224,356	200,961	23,395
(b) Capital Investments	115,962	99,364	16,598
Capital DTLs	115,962	99,364	16,598
(c) Total DTLs	340,318	300,325	39,993
4. Net admitted DTAs	\$(273,617)	\$(206,352)	\$(67,265)

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

	December 31,		Change
	2015	2014	
Total DTAs	\$66,701	\$93,973	\$(27,272)
Total DTLs	(340,318)	(300,325)	(39,993)
Net DTAs/(DTLs)	\$(273,617)	\$(206,352)	(67,265)
Tax effect of unrealized gains (losses)			(165,023)
Change in net deferred income tax			\$(232,288)

The valuation allowance adjustment to gross DTAs was \$858,747 and \$1,232,116 for December 31, 2015 and 2014, respectively.

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

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

	December 31, 2015	Effective tax rate	December 31, 2014	Effective tax rate
Benefit computed at statutory rate	\$812,122	35.0%	\$(5,174,546)	35.0%
Management fee adjustment	(1,000,366)	(43.1)%	(909,032)	6.1%
Health Insurer Fee	2,020,655	87.1%	1,825,985	(12.4)%
Other permanent items	(194,572)	(8.4)%	(318,553)	2.2%
Change in nonadmitted assets	56,108	2.4%	224,974	(1.5)%
Change in statutory valuation allowance adjustment	(373,369)	(16.1)%	(1,663,190)	11.2%
Prior year true-up and other	(231,900)	(10.0)%	9,526	(0.1)%
Total	\$1,088,678	46.9%	\$(6,004,836)	40.6%
Federal and foreign income tax expense incurred	\$856,390	37.0%	\$(6,143,846)	41.5%
Change in net deferred income taxes	232,288	10.9%	139,010	(0.9)%
Total statutory income taxes	\$1,088,678	46.9%	\$(6,004,836)	40.6%

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

E.

- At December 31, 2015, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- The amount of federal income taxes incurred that is available for recoupment in the event of future net losses is \$1,086,737 for the year ended December 31, 2015. There are no federal income taxes incurred that are available for recoupment in the event of future net losses for the year ended December 31, 2014.
- The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2015 and 2014.

F.

- At December 31, 2015, the Company's Federal Income Tax Return was 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.
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.

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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)	Group Dental Service of Maryland, Inc.
Aetna Health Inc. (Maine)	Group Dental Service, Inc.
Aetna Health Inc. (Michigan)	Health and Human Resource Center, Inc.
Aetna Health Inc. (New Jersey)	Health Data & Management Solutions, Inc.
Aetna Health Inc. (New York)	Health Re, Incorporated
Aetna Health Inc. (Pennsylvania)	HealthAmerica Pennsylvania, Inc.
Aetna Health Inc. (Texas)	HealthAssurance Financial Services, Inc.
Aetna Health Insurance Company	HealthAssurance Pennsylvania, Inc.
Aetna Health Insurance Company of New York	Managed Care Coordinators, Inc.
Aetna Health of California Inc.	Medicity Inc.
Aetna Health of Utah Inc.	Mental Health Associates, Inc.
Aetna HealthAssurance Pennsylvania Inc.	Mental Health Network of New York IPA, Inc.
Aetna Insurance Company of Connecticut	Meritain Health, Inc.
Aetna Integrated Informatics, Inc.	MetraComp, Inc.
Aetna International Inc.	MHNet Life and Health Insurance Co.
Aetna Ireland Inc.	MHNet of Florida, Inc.
Aetna Life & Casualty (Bermuda) Ltd.	Niagara Re, Inc.
Aetna Life Assignment Company	PayFlex Holdings, Inc.
Aetna Life Insurance Company	PayFlex Systems USA, Inc.
Aetna Risk Assurance Company of Connecticut, Inc.	Performax, Inc.
Aetna Risk Indemnity Company Limited	Precision Benefit Services, Inc.
Aetna Student Health Agency Inc.	Prime Net, Inc.
AHP Holdings, Inc.	Prodigy Health Group, Inc.
Allviant Corporation	Professional Risk Management, Inc.
American Health Holding, Inc.	Resources for Living, LLC
AUSHC Holdings, Inc.	Schaller Anderson Medical Administrators, Incorporated
Broadspire National Services, Inc.	Strategic Resource Company
bSwift, LLC	The Vasquez Group Inc.
Cambridge Life Insurance Company	U.S. Health Care Properties, Inc.
Carefree Insurance Services, Inc.	Work and Family Benefits, Inc.
Chickering Claims Administrators, Inc.	
Claims Administration Corp.	

2. As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.
- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A., B. and C.

The Company did not pay any dividends in 2015 or 2014. The Company did not receive any capital contributions in 2015. The Company received capital contributions in the amount of \$15,000,000 and \$10,000,000 from its parent on November 26 and June 27, 2014, respectively. The Connecticut Department approved these transactions on November 26 and June 27, 2014, respectively.

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

At December 31, 2015, had \$8,936,612 due from AHM. At December 31, 2014, the Company had \$5,832,492 due to AHM and \$177,826 due to Aetna Life Insurance Company ("ALIC"), a wholly-owned subsidiary of Aetna. These amounts exclude amounts related to pharmacy rebate transactions as discussed more fully in Note 28.

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

- E. At December 31, 2015, the Company has a guarantor agreement with Aetna. The agreement provides that in the event of the Company's insolvency, Aetna will pay all expenses and claims incurred by the Company during insolvency pursuant to the obligation with employer groups and subscribers until the end of the subscription contract period for which premiums have been received.

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- F. As of and for the years ended December 31, 2015 and 2014, the Company had the following significant transactions with affiliates:

The Company and AHM are parties to an administrative services agreement, under which AHM provides certain administrative services, including accounting and processing of premiums and claims. Under this agreement, the Company remits a percentage of its earned commercial, Medicaid and Medicare premium revenue, as applicable, to AHM as a fee, subject to an annual true-up mechanism as defined in the agreement. Under the agreement, this true-up is due to be settled with the affiliate by April 15th of the following contract year (which is January 1 to December 31 annually). Effective January 1, 2014, this agreement was amended to include terms and conditions to comply with Medicare laws, regulations and Centers for Medicare & Medicaid Services ("CMS") instructions. For these services, the Company was charged the following:

	2015	2014
Administrative service fee	\$24,662,933	\$31,231,424
Current year estimated accrued true-up	266,308	-
Total administrative service fee	\$24,929,241	\$31,231,424

This agreement also provides for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$48,302 in 2015 and \$40,246 in 2014. Interest incurred on amounts due to affiliates was \$6,960 in 2015. The Company had no interest incurred in 2014.

The Company is a party to an agreement that enables the Company to receive manufacturers' pharmacy rebates from AHM under which the Company remits a percentage of its earned pharmaceutical rebates to AHM as a fee. The Company earned pharmaceutical rebates of \$10,848,242 and \$10,087,508, which were recorded as a reduction of hospital and medical costs, in 2015 and 2014, respectively. The Company was charged \$1,025,300 and \$1,008,750, which was recorded as administrative expense, for these services in 2015 and 2014, respectively. At December 31, 2015 and 2014, the Company reported \$950,532 and \$875,339, respectively, as amounts due from AHM related to pharmaceutical rebates that are reflected in health care and other amounts receivable. The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

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

The Company has a \$4,000,000 unsecured line of credit at 10% interest from Aetna, none of which was used during 2015 and 2014.

The Company has coverage for certain litigation exposures (\$10,000,000 per claim and in the aggregate including defense costs) through an affiliated captive insurance company.

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

The Company and ALIC had two subleasing arrangements whereby ALIC subleased to the Company and the Company subleased to AHM certain data processing equipment located in Connecticut. The Company received payments of \$56,144,182 in 2014 from AHM for these subleases. The Company paid \$56,144,182 in 2014 to ALIC for these subleases. These agreements were not extended into 2015.

- G. All outstanding shares of the Company are owned by Aetna Health Holdings, LLC, whose ultimate parent is Aetna.
- H. At December 31, 2015, the Company did not hold any investments in any affiliate and did not own shares of any upstream intermediate of Aetna.
- I. At December 31, 2015, the Company did not hold any investments in any subsidiary, controlled or affiliated ("SCA") entity.
- J. At December 31, 2015, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2015, the Company did not hold any investments in any foreign insurance subsidiaries.
- L. At December 31, 2015, the Company did not hold any investments in a downstream noninsurance holding company.

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M and N.

At December 31, 2015, the Company did not have any SCA investments.

11. Debt

- A. The Company did not have any items related to debt, including capital notes at December 31, 2015.
- B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2015.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at December 31, 2015 or 2014.

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

- (1) The Company had 10,000 shares of common stock with a par value of \$.01 authorized, with 1,200 shares issued and outstanding at December 31, 2015 and 2014.
- (2) The Company did not have any preferred stock authorized or outstanding at December 31, 2015 or 2014.

(3) Dividend restrictions

Pursuant to State of Connecticut statute, the Company may not make any extraordinary dividend or any other extraordinary distribution until the Connecticut Department has approved such payment or until thirty days after the Connecticut Department has received notice from the Company of the declaration thereof within which period it has not disapproved such payment, whichever is sooner. An extraordinary dividend or distribution is any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of (1) ten percent of the Company's surplus with respect to policyholders as of the thirty-first of December last preceding, or (2) the Company's net income, not including realized capital gains, for the twelve month period ending the thirty-first day of December last preceding. Ordinary dividends are ultimately limited to earned surplus.

- (4) The Company did not pay any dividends in 2015 or 2014.
- (5) At December 31, 2015, there was no portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus was being held at December 31, 2015 or 2014, except as noted in Note 21.
- (7) Not applicable to the Company.
- (8) The Company did not hold any stock for any special purposes at December 31, 2015 or 2014.
- (9) Changes in the balances of special surplus funds from the prior year are due to the accrual of estimated ACA health insurer fees reclassified from unassigned funds (surplus) to aggregate write-ins for special surplus funds as discussed more fully in Note 1.C and Note 22.
- (10) At December 31, 2015 and 2014, there was \$(471,495) and \$(4,273), respectively, of unassigned funds (surplus) that were represented or reduced by unrealized gains and (losses).
- (11) The Company has not issued any surplus notes or debentures or similar obligations at December 31, 2015 or 2014.
- (12) The Company did not participate in any quasi-reorganizations during the statement year.
- (13) The Company did not participate in any quasi-reorganizations in the past 10 years.

14. Contingencies

- A. The Company did not have any contingent commitments at December 31, 2015 or 2014.
- B. The Company did not have any contingent assessments at December 31, 2015 or 2014.
- C. The Company did not have any gain contingencies at December 31, 2015 or 2014.
- D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2015 or 2014.

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- E. The Company did not have any joint and several liability arrangements at December 31, 2015 or 2014.
- F. Various liabilities arise in the normal course of the Company's business and have been recorded. In the opinion of management, any ultimate contingent losses will not have a material adverse effect on the Company's future results of operations and financial position. The Company, to the best of its knowledge, has no assets that it considers impaired that are not already recorded in the Company's books.

15. Leases

The Company has no future lease commitments at December 31, 2015 (See Note 10).

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

The Company did not have any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk at December 31, 2015 or 2014.

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

A. Transfers of receivables reported as sales

- (1) The Company did not have any transfers of receivables as sales for the years ending December 31, 2015 and 2014.

B. Transfer and servicing of financial assets

- (1) The Company's policy for requiring collateral or other security for security lending transactions as required in SSAP No. 103 is discussed in Note 1. The Company did not have any loaned securities at December 31, 2015 or 2014.

(2) and (3)

The Company did not have any servicing assets or liabilities at December 31, 2015 or 2014.

- (4) The Company did not have any securitized financial assets at December 31, 2015 or 2014.
- (5) The Company did not have any transfers of financial assets at December 31, 2015 or 2014.
- (6) The Company did not have any transfers of receivables with recourse at December 31, 2015 or 2014.
- (7) The Company did not have any repurchase or reverse repurchase agreements at December 31, 2015 or 2014.

C. Wash sales

- (1) The Company did not have any wash sales for the years ending December 31, 2015 or 2014.

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

- A. The Company did not serve as an Administrative Services Only for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2015.
- B. The Company did not serve as an Administrative Services Contract plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2015.
- C. Medicare or other similarly structured cost based reimbursement contract

The Company reports items related to its Medicare product offerings due from (to) CMS as amounts receivable relating to uninsured plans or liability for amounts held under uninsured plans on the Statutory Statements of Assets, Liabilities, Capital and Surplus, as per SSAP No. 47 - *Uninsured Plans*. At December 31, 2015, the Company had low-income subsidy (cost sharing portion) receivables of \$1,640,147 and reinsurance payment payables of \$576,190. At December 31, 2014, the Company had reinsurance payment and low-income (cost sharing portion) receivables of \$9,413,836.

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

The Company did not have any material direct premiums written through/produced by managing general agents or third party administrators for the years ended December 31, 2015 and 2014.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at December 31, 2015 or 2014.

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at December 31, 2015 and 2014 were as follows:

December 31, 2015

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$79,474,609	\$78,529,296	\$1,888,151	\$77,586,458	-	-
Total	\$79,474,609	\$78,529,296	\$1,888,151	\$77,586,458	-	-

December 31, 2014

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$75,634,362	\$73,639,352	\$3,114,236	\$72,520,126	-	-
Total	\$75,634,362	\$73,639,352	\$3,114,236	\$72,520,126	-	-

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

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2015 or 2014.

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

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

21. Other items

A. Extraordinary items

The Company did not have any extraordinary items for the years ended December 31, 2015 and 2014.

B. Troubled debt restructuring: debtors

The Company did not have any troubled debt restructuring in the years ended December 31, 2015 and 2014.

C. Other disclosures and unusual items

(1) Minimum capital and surplus

Pursuant to the laws of Connecticut, the Company is required to maintain a capital and surplus at an amount that is equal to the greater of \$3,000,000, 2% of prior year statutory premium revenue on the first \$150,000,000 plus 1% on premium revenues in excess of \$150,000,000 or two months of its cost of uncovered expenditures. At December 31, 2015 and 2014, the Company's capital and surplus exceeded all such requirements.

The NAIC and the State of Connecticut adopted risk-based capital ("RBC") standards for health organizations, including HMOs, that are designed to identify weakly capitalized companies by comparing each company's adjusted capital and surplus to its required capital and surplus (the "RBC Ratio"). The RBC Ratio is designed to reflect the risk profile of the company. Within certain ratio ranges, regulators have increasing authority to take action as the RBC Ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2015 and 2014, the Company had capital and surplus that exceeded the highest threshold specified by the RBC rules.

(2) Health Care Reform

The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010 (collectively, "Health Care Reform"), enacted in March 2010, has changed and will continue to make broad-based changes to the U.S. health care system. The Company expects Health Care Reform and changes to Health Care Reform to continue to significantly impact the Company's business operations and financial results, including the Company's pricing, medical benefit ratios and the geographies in which the Company's products are available. Health Care Reform presents the Company with business opportunities, but also with financial and regulatory challenges. Most of the key components of Health Care Reform were phased in during or prior to 2014, including health insurance exchanges ("Public Exchanges"), required MLRs in commercial and Medicare products, the individual coverage mandate, guaranteed issue, rating limits in individual and small group products, significant new industry-wide fees, assessments and taxes, enhanced premium rate review and disclosure processes, reduced Medicare Advantage payment rates to insurers, and linking Medicare Advantage payments to a plan's CMS quality performance ratings or "star ratings." The effects of these changes are reflected in the Company's financial results. Certain components of Health Care Reform will continue to be phased in until 2020.

The Company is dedicating and will continue to be required to dedicate significant resources and incur significant expenses during 2016 to implement and comply with Health Care Reform and changes in Health Care Reform as well as state level health care reform. While most of the significant aspects of Health Care Reform became effective during or prior to 2014, significant parts of Health Care Reform, including aspects of Public Exchanges, nondiscrimination requirements, reinsurance, risk corridor and risk adjustment, continue to evolve through the promulgation of regulations and guidance at the federal level. It is likely that further changes will be made to Health Care Reform at the federal and/or state level as issues arise, and its practical effects become clearer. Growing state and federal budgetary pressures make it more likely that any changes will be adverse to us. As a result, many of the specific aspects and impacts of Health Care Reform will not be known for several years, and given the inherent difficulty of foreseeing how individuals and businesses will respond to the choices afforded them by Health Care Reform, the Company cannot predict the full effect Health Care Reform will have on the Company or the impact of future changes to Health Care Reform. It is reasonably possible that Health Care Reform or changes to Health Care Reform, in the aggregate, could have a significant adverse effect on the Company's business operations and financial results.

Ongoing legislative and regulatory changes to Health Care Reform other pending efforts in the U.S. Congress to amend or restrict funding for various aspects of Health Care Reform (including risk corridors), the 2016 presidential election, pending litigation challenging aspects of the law and federal budget negotiations continue to create uncertainty about the ultimate impact of Health Care Reform. Examples of these legislative and regulatory changes include: the December 2015 suspension of the health insurer fee for 2017 and two year delay of the "Cadillac" tax on high-cost employer-sponsored health coverage; the October 2015 Protecting Affordable Coverage for Employees Act, which leaves groups with 51 to 100 employees within the large group category for each state unless the state exercises

its option to include these groups within the small group category; and the October 2015 HHS announcement that Health Care Reform risk corridor receivables for the 2014 program year would only be funded at 12.6%. The pending litigation includes the House of Representatives' challenge to HHS's ability to make payments under ACA's Cost Sharing Subsidiary program without an explicit appropriation.

As described above, the availability of funding for the ACA's temporary risk corridor program is an example of this uncertainty. In May 2014, CMS published a final rule on Public Exchanges. The final rule provides that payments to health plans under the ACA's risk corridor program will no longer be limited to the aggregate amount of the risk corridor collections received by HHS over the duration of the risk corridor program. However, it is possible that payments to health plans under the risk corridor program will require additional appropriation legislation to be passed by the U.S. Congress. In each of December 2014 and December 2015, legislation was enacted that prohibits HHS's use of certain funds to pay HHS's potential obligation under the ACA's risk corridor program. In October 2015, HHS announced that 2014 Health Care Reform risk corridor receivables would be funded at 12.6% to the extent HHS fully collects risk corridor payables. As a result, the Company continues to believe that receipt of any risk corridor payment from HHS for the 2015 program year and receipt of such payments in excess of the 12.6% prorated amount for the 2014 program year are uncertain. At December 31, 2015, the Company had no receivable for the remaining 2014 program year prorated amount that had not been collected from HHS and had no receivable for the 2015 program year. In addition, these limited risk corridor payments may create instability in the marketplace for individual commercial products in 2016 and going forward by, among other things, causing health plans to change or stop offering their Public Exchange products. 2016 is the last program year for the ACA's risk corridor program.

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

In addition, Health Care Reform ties a portion of Medicare Advantage plans' reimbursement to the achievement of favorable CMS quality performance measures ("star ratings"). Since 2015, only Medicare Advantage plans with an overall star rating of four or more stars (out of five stars) are eligible for a quality bonus in their basic premium rates. As a result, the Company's Medicare Advantage plans' operating results in 2016 and going forward will be significantly affected by their star ratings.

(3) Medicare

The Company's Medicare Advantage and Standalone Prescription Drug Plan ("PDP") products are regulated by CMS. The regulations and contractual requirements applicable to the Company and other participants in Medicare programs are complex, expensive to comply with and subject to change. For example, in the second quarter of 2014, CMS issued a final rule implementing the Health Care Reform requirements that Medicare Advantage and PDP plans report and refund to CMS overpayments that those plans receive from CMS. The precise interpretation, impact and legality of this rule are not clear and are subject to pending litigation. In that same rule, CMS also changed in some respects how the Company can pay pharmacies in 2016 that impacts the Company's Medicare Advantage and PDP products. The Company has invested significant resources to comply with Medicare standards, and the Company's Medicare compliance efforts will continue to require significant resources. CMS may seek premium and other refunds, prohibit the Company from continuing to market and/or enroll members in or refuse to passively enroll members in one or more of the Company's Medicare or Medicare-Medicaid demonstration (historically known as "dual eligible") plans, exclude the Company from participating in one or more Medicare or dual eligible programs and/or institute other sanctions against the Company if the Company fails to comply with CMS regulations or the Company's Medicare contractual requirements.

- D. The Company did not have any business interruption insurance recoveries for the years ending December 31, 2015 or 2014.
- E. The Company did not have any transferable and non-transferable state tax credits for the years ending December 31, 2015 or 2014.
- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2015 or 2014.
- G. The Company did not have any retained assets at December 31, 2015 or 2014.
- H. The Company did not have any joint and several liability arrangements at December 31, 2015 or 2014.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through February 25, 2016 for the statutory statement issued on March 1, 2016.

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The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through February 25, 2016 for the statutory statement issued on March 1, 2016.

On January 1, 2016, the Company will be subject to an annual fee under section 9010 of the Federal ACA. This annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of December 31, 2015, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2016, and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2016 to be \$4,150,000. This amount is reflected in special surplus. This assessment is expected to impact RBC by 6%. Reporting the ACA assessment as of December 31, 2015, would not have triggered an RBC action level.

	Current year	Prior year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes	
B. ACA fee assessment payable for upcoming year	\$4,150,000	\$5,800,000
C. ACA fee assessment paid	\$5,773,300	\$5,217,100
D. Premium written subject to ACA 9010 assessment	\$228,326,649	\$301,571,240
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$68,181,315	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$64,031,315	
G. Authorized Control Level after surplus adjustment (Five-Year Historical Line 15)	\$8,092,497	
H. Would reporting the ACA assessment as of December 31, 2015, have triggered an RBC action level (YES/NO)?	No	

23. Reinsurance

The Company is mandated to participate in the CSEHRP. The pool is funded, in part, by annual assessments on all pool members and premiums collected from insurers who purchase reinsurance coverage from the pool. The Company paid reinsurance premiums of \$2,126,039 and \$2,923,886 in 2015 and 2014, respectively, which were included as a reduction of net premium income in the Statutory Statements of Revenue and Expenses. The Company did not realize any reinsurance recoveries in 2015. The Company realized net reinsurance recoveries of \$8,201,381 in 2014 which were recorded as net reinsurance recoveries in the Statutory Statements of Revenue and Expenses. At both December 31, 2015 and 2014 the Company reported \$7,800,000 as amounts recoverable from CSEHRP related to this arrangement, which was included as amounts recoverable from reinsurers in the Statutory Statements of Assets.

Effective April 1, 2014, the Company entered into a quota share reinsurance agreement with Fresenius Medical Care Reinsurance Company (Cayman) LTD ("Fresenius"), an affiliate of Fresenius Medical Care Holdings, Inc., covering Medicare Advantage Plans. Under this agreement, the Company will cede to Fresenius and Fresenius shall reinsure 100% of eligible expenses incurred per program participant per agreement year. The Company paid reinsurance premiums of \$822,900 and \$616,777 in 2015 and 2014, respectively, and realized net reinsurance recoveries of \$870,815 and \$616,777 in 2015 and 2014, respectively, related to this agreement.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

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

Section 2 – Ceded Reinsurance Report – Part A

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

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

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the insurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.
\$ 0 .
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
Yes () No (X)
If yes, what is the amount of reinsurance credit, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$ N/A .

B. The Company did not have uncollectible reinsurance at December 31, 2015.

C. The Company did not have any commutation of ceded reinsurance at December 31, 2015.

D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2015.

24. Retrospectively rated contracts and contracts subject to redetermination

A. Through annual contracts with CMS, the Company offers HMO plans for Medicare-eligible individuals through the Medicare Advantage program. Members typically receive enhanced benefits over standard Medicare fee-for-service coverage, including reduced cost-sharing for preventative care, vision and other non-Medicare services. Members also typically receive coverage for certain prescription drugs, usually subject to a deductible, co-insurance and/or co-payment. The revenues ultimately received by the Company for each member are based on that member's health status and demographic characteristics, as determined via the CMS risk adjustment process, under which the Company regularly submits risk adjustment data to CMS. As such, at December 31, 2015 the Company records a receivable for future revenues that it expects to receive from CMS in the 3rd quarter of 2016, after the final reconciliation of risk adjustment data for contract year 2015 is complete. The Company estimates this receivable by taking into account risk adjustment data for contract year 2015 submitted to CMS prior to December 31, 2016, as well as its estimate of the impact of risk adjustment data for contract year 2015 that will be submitted prior to the appropriate regulatory deadline in early 2016. These amounts are recognized in 2015 as premiums under contracts subject to redetermination. In addition, the Company's Medicare Advantage contracts are subject to retrospective rating provisions under which the Company and CMS share in amounts above and below agreed-upon target medical benefit ratios.

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B. These accrued retrospective premiums, if any, are recorded through premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target. The Company had net premiums written of \$210,497,537 and \$205,168,091 related to its agreements with CMS for the years ended December 31, 2015 and 2014, respectively, representing 93% for 2015 and 69% for 2014 of total premium revenue. The Company had net premiums receivable of \$5,629,199 and \$5,374,931 related to its agreements with CMS at December 31, 2015 and 2014, respectively, representing 95% in 2015 and 97% in 2014 of total premiums receivable.

C. Contracts subject to redetermination

The Company did not have any contracts subject to redetermination at December 31, 2015 and 2014.

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

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual MLR were not met in the prior year. The Company had no estimated minimum MLR rebates at December 31, 2015. The Company's results for full-year 2014 included an estimate of \$796 of minimum MLR rebates, which was included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

	Individual	Small group employer	Large group employer	Other categories with rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	-	\$(1,080)	\$(4,912)	-	\$(5,992)
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	-	\$796	-	\$796
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$796
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	-	\$(796)	-	\$(796)
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-

E. Risk Sharing Provisions of the Affordable Care Act

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

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

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

	<u>Amount</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	-
3. Premium adjustments payable due to ACA Risk Adjustment	-
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	-
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	-
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	\$34,928
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9. ACA Reinsurance contributions - not reported as ceded premium	\$(139,712)
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-

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(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

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

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

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

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

25. Change in incurred claims and claims adjustment expense

The following table shows the components of the change in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves for the years ended December 31, 2015 and 2014.

	2015	2014
Balance, January 1	\$22,865,322	\$36,525,589
Health care receivable	(875,339)	(445,283)
Balance, January 1, net of health care receivable	21,989,983	36,080,306
Incurred related to:		
Current year	200,965,344	282,064,224
Prior years	(2,480,030)	(9,432,070)
Total incurred	198,485,314	272,632,154
Paid related to:		
Current year	180,155,958	260,574,637
Prior years	18,123,811	26,147,840
Total paid	198,279,769	286,722,477
Balance, December 31, net of health care receivable	22,195,528	21,989,983
Health care receivable	950,532	875,339
Balance, December 31	\$23,146,060	\$22,865,322

In 2015, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by approximately \$3,142,074 from approximately \$22,865,322 in 2014 to approximately \$19,723,248 in 2015. In 2014, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$9,432,070 from \$36,525,589 in 2013 to \$27,093,519 in 2014. The lower than anticipated health care cost trend rates observed in 2015 and 2014 for claims incurred in 2014 and 2013 were due to moderating outpatient and physician trends and faster than expected claim payment speed. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends. The Company experienced \$2,974,174 of favorable prior year claim development on retrospectively rated policies, which is included in the net 2015 increase. However, the business to which it relates is subject to premium adjustments. The Company excluded the impact of the change in health care receivables related to pharmacy rebates from the above roll-forward to conform to NAIC Annual Statement presentation.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

26. Intercompany pooling arrangements

The Company did not have any intercompany pooling arrangements at December 31, 2015 or 2014.

27. Structured settlements

Not applicable to health entities.

28. Health care receivables

A. Pharmaceutical rebates receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with pharmaceutical companies for rebates, which cover the Company's membership as well as the membership of other Aetna affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in, first out methodology. At December 31, 2015 and 2014, the Company had pharmaceutical rebate receivables of \$950,532 and \$875,339, respectively (refer to the Company's accounting practices related to pharmaceutical rebate receivables in Note 1).

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

Quarter	Estimated pharmacy rebates as reported on financial statements	Pharmacy rebates as invoiced/ confirmed	Actual rebates collected within 90 days of invoicing/ confirmation	Actual rebates collected within 91 to 180 days of invoicing/ confirmation	Actual rebates collected more than 180 days after invoicing/ confirmation
12/31/2015	\$2,747,617	-	\$1,797,085 ¹	-	-
9/30/2015	\$2,567,221	\$2,756,697	\$2,756,697	-	-
6/30/2015	\$2,616,150	\$2,727,237	\$2,727,237	-	-
3/31/2015	\$2,313,612	\$2,564,951	\$2,564,951	-	-
12/31/2014	\$2,539,826	\$2,591,565	\$2,591,565	-	-
9/30/2014	\$2,486,484	\$2,660,799	\$2,660,799	-	-
6/30/2014	\$2,428,782	\$2,568,163	\$2,568,163	-	-
3/31/2014	\$2,401,615	\$2,344,234	\$2,344,234	-	-
12/31/2013	\$2,392,604	\$2,367,090	\$2,367,090	-	-
9/30/2013	\$2,352,273	\$2,131,866	\$2,131,866	-	-
6/30/2013	\$2,228,371	\$2,008,187	\$2,008,187	-	-
3/31/2013	\$1,780,575	\$1,908,241	\$1,908,241	-	-

¹ Represents a portion of the estimated rebates for the quarter ending December 31, 2015, which were paid by AHM to the Company prior to December 31, 2015 and invoicing in 2016.

B. Risk sharing receivables

The Company did not have any admitted risk sharing receivables at December 31, 2015 or 2014.

29. Participating policies

The Company did not have any participating policies at December 31, 2015 or 2014.

30. Premium deficiency reserves

December 31, 2015

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 12/31/2014 |
| 3. Was anticipated investment income utilized in the calculation? | Yes |

31. Anticipated salvage and subrogation

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

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

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? If yes, complete Schedule Y, Parts 1, 1A and 2. Yes [X] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State regulating? 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 [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 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 [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide 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
N/A	0	

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
N/A
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
- 7.21 State the percentage of foreign control 0.000%
- 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
N/A	

- 8.1 Is the company a subsidiary of a bank holding company regulated with 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.
N/A
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 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
N/A					

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
N/A
- 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 [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
N/A
- 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:
N/A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
William R. Jones, FSA, MAAA, 151 Farmington Avenue, RE2R, Hartford, CT 06156
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company N/A
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0

- 12.2 If yes, provide explanation
N/A
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
N/A

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A

- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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:
N/A
- 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).
On September 25, 2015, the Board approved changes to the Code that included: (1) Increased focus and clarity regarding expectations of Aetna's vendors, including vendors to our Medicare business; (2) Increased clarity on the resources available to Aetna's vendors, including vendors to our Medicare business, to report possible compliance violations or business conduct or integrity concerns; (3) Increased clarity on the responsibility to report to or respond to an inquiry from a governmental authority about suspected violations of law; (4) Updated guidance on protecting Aetna's and our customers' information; (5) Updated information on Aetna's Medicare Compliance Program; and (6) Numerous non-substantive clarifying and conforming changes and updates to the factual information, 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).
N/A

- 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
0	N/A		0

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 and 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 \$ 2,348,874
- 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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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 [X] No []

24.02 If no, give full and complete information, relating thereto:
N/A

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).
See Notes to Financial Statement - Note 17. Sale, transfer and servicing of financial assets and extinguishments of liabilities.

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. \$ 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 [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: \$ 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 [X] 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 \$ 509,726

25.29 On deposit with other regulatory bodies \$ 0

25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

25.32 Other \$ 0

25.3 For category (25.26) provide the following:

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

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

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

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

27.2 If yes, state the amount thereof at December 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 [X] 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 Street; Boston, MA 02111-2900

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
All agreements comply.		

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
			N/A

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:

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository	2 Name(s)	3 Address
	N/A	

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
	N/A	0
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 Holdings	4 Date of Valuation
N/A		0	

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	78,529,296	79,474,609	945,313
30.2	Preferred Stocks	0	0	0
30.3	Totals	78,529,296	79,474,609	945,313

30.4 Describe the sources or methods utilized in determining 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 reliance pricing source for purposes of disclosure of fair value for Schedule D:
N/A

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:
N/A

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,739

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
Public Company Accounting Oversight Board	\$ 638

34.1 Amount of payments for legal expenses, if any? \$ 44,133

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
N/A	\$ 0

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
N/A	\$ 0

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
1.2	If yes, indicate premium earned on U.S. business only.	\$	0	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0	
1.31	Reason for excluding:			
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2 above).	\$	0	
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0	
1.6	Individual policies:			
	Most current three years:			
1.61	Total premium earned	\$	0	
1.62	Total incurred claims	\$	0	
1.63	Number of covered lives	\$	0	
	All years prior to most current three years:			
1.64	Total premium earned	\$	0	
1.65	Total incurred claims	\$	0	
1.66	Number of covered lives	\$	0	
1.7	Group policies:			
	Most current three years:			
1.71	Total premium earned	\$	0	
1.72	Total incurred claims	\$	0	
1.73	Number of covered lives	\$	0	
	All years prior to most current three years:			
1.74	Total premium earned	\$	0	
1.75	Total incurred claims	\$	0	
1.76	Number of covered lives	\$	0	
2.	Health Test:			
		1	2	
		Current Year	Prior Year	
2.1	Premium Numerator	\$ 225,377,710	\$ 298,030,577	
2.2	Premium Denominator	\$ 225,377,710	\$ 298,030,577	
2.3	Premium Ratio (2.1/2.2)	\$ 100.000	\$ 100.000	
2.4	Reserve Numerator	\$ 23,907,281	\$ 22,501,795	
2.5	Reserve Denominator	\$ 23,907,281	\$ 22,501,795	
2.6	Reserve Ratio (2.4/2.5)	\$ 100.000	\$ 100.000	
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3.2	If yes, give particulars:			
	<u>N/A</u>			
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5.1	Does the reporting entity have stop-loss reinsurance?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5.2	If no, explain:			
	<u>The Company does not have stop loss reinsurance.</u>			
5.3	Maximum retained risk (see instructions)			
5.31	Comprehensive Medical	\$	0	
5.32	Medical Only	\$	0	
5.33	Medicare Supplement	\$	0	
5.34	Dental and Vision	\$	0	
5.35	Other Limited Benefit Plan	\$	0	
5.36	Other	\$	0	
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:			
	<u>Provider contracts contain hold harmless and continuity of coverage provisions. In addition, the HMO maintains an insolvency protection agreement with an affiliate of the HMO.</u>			
7.1	Does the reporting entity set up its claim liability for provider services on a service date basis?		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

GENERAL INTERROGATORIES

PART 2 – HEALTH INTERROGATORIES

- 7.2 If no, give details
N/A
8. Provide the following information regarding participating providers:
- 8.1 Number of providers at start of reporting year 22,604
- 8.2 Number of providers at end of reporting year 24,004
- 9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]
- 9.2 If yes, direct premium earned:
- 9.21 Business with rate guarantees with rate guarantees between 15-36 months \$ 0
- 9.22 Business with rate guarantees over 36 months \$ 0
- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses \$ 0
- 10.22 Amount actually paid for year bonuses \$ 1,525,478
- 10.23 Maximum amount payable withholds \$ 0
- 10.24 Amount actually paid for year withholds \$ 0
- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or, Yes [X] No []
- 11.14 A Mixed Model (combination of above)? Yes [] No [X]
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus.
Connecticut
- 11.4 If yes, show the amount required. \$ 16,184,994
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
See Notes to Financial Statement - Note 21, Other Items, C., Other Disclosures.
12. List service areas in which reporting entity is licensed to operate:
- | 1
Name of Service Area |
|----------------------------------|
| Fairfield, Hartford, Litchfield, |
| Middlesex, New Haven, |
| New London, Tolland, Windham |
- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 14.2 If the answer to 14.1 is yes, please provide the following:
- | 1
Company Name | 2
NAIC Company Code | 3
Domiciliary Jurisdiction | 4
Reserve Credit | Assets Supporting Reserve Credit: | | |
|-------------------|------------------------|-------------------------------|---------------------|-----------------------------------|-----------------------|------------|
| | | | | 5
Letters of Credit | 6
Trust Agreements | 7
Other |
| N/A | 0 | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 15.1 Direct Premium Written \$ 0
- 15.2 Total Incurred Claims \$ 0
- 15.3 Number of Covered Lives 0

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
FIVE-YEAR HISTORICAL DATA

	1 2015	2 2014	3 2013	4 2012	5 2011
Balance Sheet Items (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).....	103,249,886	102,832,721	98,829,996	75,410,275	63,116,899
2. Total liabilities (Page 3, Line 24).....	35,068,571	35,674,241	48,587,933	51,912,407	39,226,661
3. Statutory minimum capital and surplus requirement.....	16,184,994	21,805,800	25,256,990	22,474,942	16,033,054
4. Total capital and surplus (Page 3, Line 33).....	68,181,315	67,158,480	50,242,063	23,497,868	23,890,238
Income Statement Items (Page 4)					
5. Total revenues (Line 8).....	225,378,506	298,103,668	350,155,614	314,300,060	246,744,410
6. Total medical and hospital expenses (Line 18).....	194,928,209	268,128,480	313,727,729	275,808,184	195,222,084
7. Claims adjustment expenses (Line 20).....	3,557,105	4,503,674	8,733,623	7,228,627	5,718,142
8. Total administrative expenses (Line 21).....	26,701,666	42,851,294	50,168,791	44,119,383	35,007,838
9. Net underwriting gain (loss) (Line 24).....	191,526	(17,379,780)	(22,474,529)	(12,856,134)	10,796,346
10. Net investment gain (loss) (Line 27).....	2,038,715	2,506,430	1,973,832	2,185,768	2,773,269
11. Total other income (Lines 28 plus 29).....	0	0	0	(1,000)	(28,000)
12. Net income or (loss) (Line 32).....	1,463,958	(8,640,574)	(12,684,998)	(5,450,685)	9,312,052
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	1,619,568	(36,583,163)	2,167,031	(7,736,650)	19,238,115
Risk-Based Capital Analysis					
14. Total adjusted capital.....	68,181,315	67,158,480	50,242,063	23,497,868	23,890,238
15. Authorized control level risk-based capital.....	8,092,497	10,902,900	12,628,495	11,237,471	8,016,527
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7).....	24,386	29,252	55,033	62,888	54,965
17. Total member months (Column 6, Line 7).....	298,842	472,475	730,318	741,640	602,188
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100 .0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5).....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Line 18 plus Line 19).....	86.5	89.9	89.6	87.8	79.1
20. Cost containment expenses.....	1.1	1.1	1.7	1.5	1.6
21. Other claims adjustment expenses.....	0.4	0.4	0.8	0.0	0.8
22. Total underwriting deductions (Line 23).....	99.9	105.8	106.4	104.1	95.6
23. Total underwriting gain (loss) (Line 24).....	0.1	(5.8)	(6.4)	(4.1)	4.4
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13 Col. 5).....	18,507,637	26,204,777	26,647,981	20,221,212	16,392,250
25. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)]	21,625,660	35,444,364	30,391,523	21,953,551	13,127,232
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D. Summary, Line 18, Col. 1).....	0	0	0	0	0
28. Affiliated common stocks (Sch. D. Summary, Line 24, Col. 1).....	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Sch. DA, Verification, Column 5, Line 10).....	0	0	0	0	0
30. Affiliated mortgage loans on real estate.....	0	0	0	0	0
31. All other affiliated.....	0	0	0	0	0
32. Total of above Lines 26 to 31.....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.....	0	0	0	0	0

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

Yes [] No []

If no, please explain:

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Connecticut corporation) 2. GRAND TOTAL

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0001

(Location)

NAIC Company Code.....95935

	1		3		4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement								Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1. Prior year.....	29,252	1	6,787	0	0	0	0	22,464	0	0	0
2. First quarter.....	25,526	0	3,885	0	0	0	0	21,641	0	0	0
3. Second quarter.....	25,031	0	3,006	0	0	0	0	22,025	0	0	0
4. Third quarter.....	24,488	0	2,010	0	0	0	0	22,488	0	0	0
5. Current year.....	24,386	0	1,759	0	0	0	0	22,627	0	0	0
6. Current year member months.....	299,842	0	33,888	0	0	0	0	264,954	0	0	0
Total Member Ambulatory Encounters for Year:											
7. Physician.....	672,200	3	38,367	0	0	0	0	633,830	0	0	0
8. Non-physician.....	457,480	1	38,995	0	0	0	0	418,484	0	0	0
9. Totals.....	1,129,680	4	77,362	0	0	0	0	1,052,314	0	0	0
10. Hospital patient days incurred.....	44,412	0	1,025	0	0	0	0	43,387	0	0	0
11. Number of inpatient admissions.....	3,820	0	169	0	0	0	0	3,651	0	0	0
12. Health premiums written (b).....	228,326,649	0	17,006,212	0	0	0	0	211,320,437	0	0	0
13. Life premiums direct.....	0	0	0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written.....	0	0	0	0	0	0	0	0	0	0	0
15. Health premiums earned.....	228,327,445	0	17,007,008	0	0	0	0	211,320,437	0	0	0
16. Property/casualty premiums earned.....	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services.....	195,495,400	3,622	20,526,963	0	0	0	0	174,949,034	0	0	0
18. Amount incurred for provision of health care services.....	195,799,025	2,917	18,133,952	0	0	0	0	177,646,376	0	0	0

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....211,320,437

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Connecticut corporation) 2. Connecticut

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

(Location)

NAIC Group Code.....0001

NAIC Company Code.....95935

	1		2		3		4	5	6	7	8	9	10
	Total	Individual	Comprehensive (Hospital & Medical)	Group	Medicare Supplement	Vision Only								Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:													
1. Prior year.....	29,252	1	6,787		0	0	0	0	0	22,464	0	0	0
2. First quarter.....	25,526	0	3,885		0	0	0	0	0	21,641	0	0	0
3. Second quarter.....	25,031	0	3,006		0	0	0	0	0	22,025	0	0	0
4. Third quarter.....	24,498	0	2,010		0	0	0	0	0	22,488	0	0	0
5. Current year.....	24,386	0	1,759		0	0	0	0	0	22,627	0	0	0
6. Current year member months.....	298,842	0	33,888		0	0	0	0	0	264,954	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician.....	672,200	3	38,367		0	0	0	0	0	633,830	0	0	0
8. Non-physician.....	457,490	1	38,995		0	0	0	0	0	418,494	0	0	0
9. Totals.....	1,129,690	4	77,362		0	0	0	0	0	1,052,324	0	0	0
10. Hospital patient days incurred.....	44,412	0	1,025		0	0	0	0	0	43,387	0	0	0
11. Number of inpatient admissions.....	3,820	0	169		0	0	0	0	0	3,651	0	0	0
12. Health premiums written (b).....	228,326,649	0	17,006,212		0	0	0	0	0	211,320,437	0	0	0
13. Life premiums direct.....	0	0	0		0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written.....	0	0	0		0	0	0	0	0	0	0	0	0
15. Health premiums earned.....	228,327,445	0	17,007,008		0	0	0	0	0	211,320,437	0	0	0
16. Property/casualty premiums earned.....	0	0	0		0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services.....	195,495,400	3,622	20,526,953		0	0	0	0	0	15,781	0	0	0
18. Amount incurred for provision of health care services.....	195,799,025	2,917	18,133,952		0	0	0	0	0	15,780	0	0	0

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....211,320,437

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
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

NONE

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
0.....	AA-9992119...	05/01/1991	CT Small Employers Health Reinsurance Co.....	CT.....	7,800,000	.0
1999999	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates.....				7,800,000	.0
2199999	Total - Accident and Health Non-Affiliates.....				7,800,000	.0
2299999	Total - Accident and Health.....				7,800,000	.0
2399999	Total U.S.....				7,800,000	.0
9999999	Total.....				7,800,000	.0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 3 - SECTION 2
Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other Than for Unearned Premiums	Current Year	Prior Year	Modified Reinsurance Reserve	Funds Withheld Under Reinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
00000	AA-9992119	05/01/1991	CT Small Employers Health Reinsurance Co.	CT			2,126,039	0	0	0	0	0	0
0899999	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						2,126,039	0	0	0	0	0	0
1099999	Total - General Account - Authorized - Non-Affiliates						2,126,039	0	0	0	0	0	0
1199999	Total - General Account - Authorized						2,126,039	0	0	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-370333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD.	CYM	ISS/LI		822,900	0	85,460	0	0	0	0
2099999	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						822,900	0	85,460	0	0	0	0
2199999	Total - General Account - Unauthorized - Non-Affiliates						822,900	0	85,460	0	0	0	0
2299999	Total - General Account - Unauthorized						822,900	0	85,460	0	0	0	0
3499999	Total - General Account - Authorized, Unauthorized and Certified						2,948,939	0	85,460	0	0	0	0
6999999	Total - U.S.						2,126,039	0	0	0	0	0	0
7099999	Total - Non-U.S.						822,900	0	85,460	0	0	0	0
9999999	Total						2,948,939	0	85,460	0	0	0	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (e)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
00000	AA-3770333	..04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD.	0	74,075	0	74,075	0	0	0	85,460	0	0	74,075
2099999	Total - General Account - Accident and Health - Non-Affiliates			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075
2199999	Total - General Account - Accident and Health - Non-Affiliates			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075
2299999	Total - General Account - Accident and Health			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075
2399999	Total - General Account			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075
3699999	Total - Non-U.S.			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075
9999999	Total			0	74,075	0	74,075	0	XXX	0	85,460	0	0	74,075

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 5

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
MAC Company Code	ID Number	Effective Date	Name of Reinsurer	Dom- icity Juris- diction	Cer- tified Rein- surer Rating (1 thru 6)	Effective Date of Certified Reinsurer Rating	Present Cobaltal Reinsured for Full Cred. (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable Credit Taken (Cos. 8 + 10 + 11)	Miscellaneous Business (Credit)	Net Obligation Subject to Cobaltal (Col. 12 - 13)	Debit Amount of Cobaltal Required for Full Credit (Col. 14 + Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (B)	Trust Agreements	Funds Deposited by and Withdrawn from Reinsurers	Other	Total Cobaltal Provided (Cos. 16 + 17 + 19 + 20 + 21)	Percent of Cobaltal Provided for Net Obligation Subject to Cobaltal (Col. 22 / Col. 14)	Percent of Net Obligation Subject to Cobaltal (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Cobaltal (Col. 14 x Col. 24)	Liability for Reserve with Ceded Reinsurers Due to Cobaltal Delinquency (Col. 14 - Col. 25)

NONE

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2015	2 2014	3 2013	4 2012	5 2011
A. OPERATIONS ITEMS					
1. Premiums.....	2,126	2,924	4,546	6,041	4,071
2. Title XVIII - Medicare.....	823	617	0	0	0
3. Title XIX - Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	(871)	(8,818)	(8,189)	(5,411)	(7,991)
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	0	0	0	0	0
7. Claims payable.....	74	38	0	0	0
8. Reinsurance recoverable on paid losses.....	7,800	7,800	5,400	10,500	5,870
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances due.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	85	38	0	0	0
12. Offset for reinsurance with certified reinsurers.....	0	0	0	0	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	85	38	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple beneficiary trust.....	0	0	0	0	XXX
18. Funds deposited by and withheld from (F).....	0	0	0	0	XXX
19. Letters of credit (L).....	0	0	0	0	XXX
20. Trust agreements (T).....	0	0	0	0	XXX
21. Other (O).....	0	0	0	0	XXX

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
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).....	78,529,296	0	78,529,296
2. Accident and health premiums due and unpaid (Line 15).....	5,908,768	0	5,908,768
3. Amounts recoverable from reinsurers (Line 16.1).....	7,800,000	(7,800,000)	0
4. Net credit for ceded reinsurance.....	XXX	7,800,000	7,800,000
5. All other admitted assets (balance).....	11,011,822	0	11,011,822
6. Totals assets (Line 28).....	103,249,886	0	103,249,886
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	20,583,379	74,075	20,657,454
8. Accrued medical incentive pool and bonus payments (Line 2).....	2,240,770	0	2,240,770
9. Premiums received in advance (Line 8).....	165,486	0	165,486
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	85,460	(74,075)	11,385
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	62,670	0	62,670
12. Reinsurance with certified reinsurers (Line 20 inset amount).....	0	0	0
13. Funds held under reinsurance treaties with certified reinsurers (Line 19 third inset amount).....	0	0	0
14. All other liabilities (balance).....	11,930,806	0	11,930,806
15. Total liabilities (Line 24).....	35,068,571	0	35,068,571
16. Total capital and surplus (Line 33).....	68,181,315	XXX	68,181,315
17. Total liabilities, capital and surplus (Line 34).....	103,249,886	0	103,249,886
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	74,075		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance.....	0		
21. Reinsurance recoverable on paid losses.....	7,800,000		
22. Other ceded reinsurance recoverables.....	0		
23. Total ceded reinsurance recoverables.....	7,874,075		
24. Premiums receivable.....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....	74,075		
26. Unauthorized reinsurance.....	0		
27. Reinsurance with certified reinsurers.....	0		
28. Funds held under reinsurance treaties with certified reinsurers.....	0		
29. Other ceded reinsurance payables/offsets.....	0		
30. Total ceded reinsurance payables/offsets.....	74,075		
31. Total net credit for ceded reinsurance.....	7,800,000		

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

1 State, Etc.	2 Active Status	Direct Business Only							9 Deposit-Type Contracts
		3 Accident & Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums and Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 7	
1. Alabama.....AL.....N.....		0	0	0	0	0	0	0	0
2. Alaska.....AK.....N.....		0	0	0	0	0	0	0	0
3. Arizona.....AZ.....N.....		0	0	0	0	0	0	0	0
4. Arkansas.....AR.....N.....		0	0	0	0	0	0	0	0
5. California.....CA.....N.....		0	0	0	0	0	0	0	0
6. Colorado.....CO.....N.....		0	0	0	0	0	0	0	0
7. Connecticut.....CT.....L.....		17,006,212	211,320,437	0	0	0	0	228,326,649	0
8. Delaware.....DE.....N.....		0	0	0	0	0	0	0	0
9. District of Columbia.....DC.....N.....		0	0	0	0	0	0	0	0
10. Florida.....FL.....N.....		0	0	0	0	0	0	0	0
11. Georgia.....GA.....N.....		0	0	0	0	0	0	0	0
12. Hawaii.....HI.....N.....		0	0	0	0	0	0	0	0
13. Idaho.....ID.....N.....		0	0	0	0	0	0	0	0
14. Illinois.....IL.....N.....		0	0	0	0	0	0	0	0
15. Indiana.....IN.....N.....		0	0	0	0	0	0	0	0
16. Iowa.....IA.....N.....		0	0	0	0	0	0	0	0
17. Kansas.....KS.....N.....		0	0	0	0	0	0	0	0
18. Kentucky.....KY.....N.....		0	0	0	0	0	0	0	0
19. Louisiana.....LA.....N.....		0	0	0	0	0	0	0	0
20. Maine.....ME.....N.....		0	0	0	0	0	0	0	0
21. Maryland.....MD.....N.....		0	0	0	0	0	0	0	0
22. Massachusetts.....MA.....N.....		0	0	0	0	0	0	0	0
23. Michigan.....MI.....N.....		0	0	0	0	0	0	0	0
24. Minnesota.....MN.....N.....		0	0	0	0	0	0	0	0
25. Mississippi.....MS.....N.....		0	0	0	0	0	0	0	0
26. Missouri.....MO.....N.....		0	0	0	0	0	0	0	0
27. Montana.....MT.....N.....		0	0	0	0	0	0	0	0
28. Nebraska.....NE.....N.....		0	0	0	0	0	0	0	0
29. Nevada.....NV.....N.....		0	0	0	0	0	0	0	0
30. New Hampshire.....NH.....N.....		0	0	0	0	0	0	0	0
31. New Jersey.....NJ.....N.....		0	0	0	0	0	0	0	0
32. New Mexico.....NM.....N.....		0	0	0	0	0	0	0	0
33. New York.....NY.....N.....		0	0	0	0	0	0	0	0
34. North Carolina.....NC.....N.....		0	0	0	0	0	0	0	0
35. North Dakota.....ND.....N.....		0	0	0	0	0	0	0	0
36. Ohio.....OH.....N.....		0	0	0	0	0	0	0	0
37. Oklahoma.....OK.....N.....		0	0	0	0	0	0	0	0
38. Oregon.....OR.....N.....		0	0	0	0	0	0	0	0
39. Pennsylvania.....PA.....N.....		0	0	0	0	0	0	0	0
40. Rhode Island.....RI.....N.....		0	0	0	0	0	0	0	0
41. South Carolina.....SC.....N.....		0	0	0	0	0	0	0	0
42. South Dakota.....SD.....N.....		0	0	0	0	0	0	0	0
43. Tennessee.....TN.....N.....		0	0	0	0	0	0	0	0
44. Texas.....TX.....N.....		0	0	0	0	0	0	0	0
45. Utah.....UT.....N.....		0	0	0	0	0	0	0	0
46. Vermont.....VT.....N.....		0	0	0	0	0	0	0	0
47. Virginia.....VA.....N.....		0	0	0	0	0	0	0	0
48. Washington.....WA.....N.....		0	0	0	0	0	0	0	0
49. West Virginia.....WV.....N.....		0	0	0	0	0	0	0	0
50. Wisconsin.....WI.....N.....		0	0	0	0	0	0	0	0
51. Wyoming.....WY.....N.....		0	0	0	0	0	0	0	0
52. American Samoa.....AS.....N.....		0	0	0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI.....N.....		0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0	0	0
58. Aggregate Other alien.....OT.....XXX.....		0	0	0	0	0	0	0	0
59. Subtotal.....XXX.....		17,006,212	211,320,437	0	0	0	0	228,326,649	0
60. Reporting entity contributions for Employee Benefit Plans.....XXX.....		0	0	0	0	0	0	0	0
61. Total (Direct Business).....(a).....1.....		17,006,212	211,320,437	0	0	0	0	228,326,649	0

DETAILS OF WRITE-INS

58001.....	0	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for line 58.....	0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 + 58998).....	0	0	0	0	0	0	0	0	0

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

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

All Premiums written within the State of Connecticut.

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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

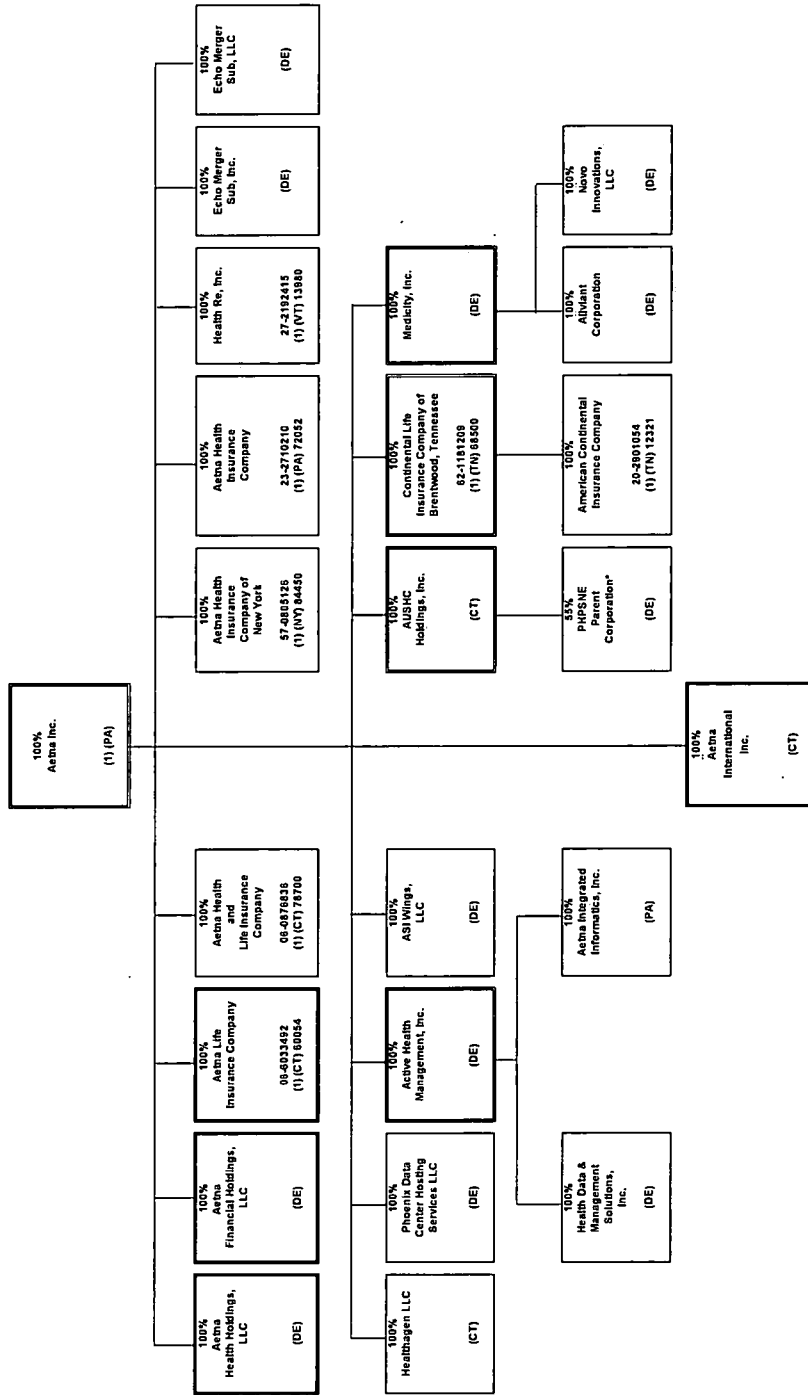
States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0

NONE

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**

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

PART 1 - ORGANIZATIONAL CHART

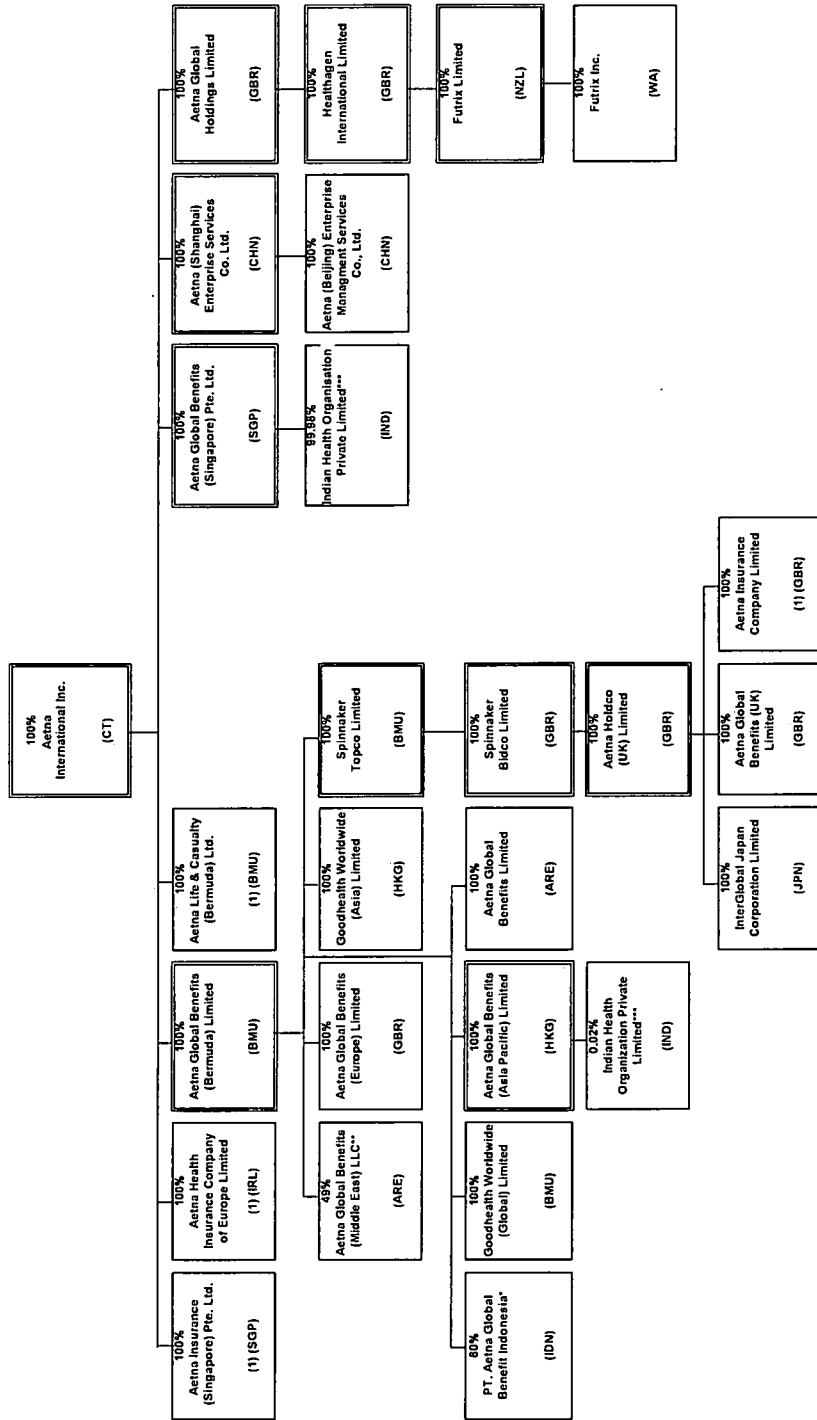


(1) Insurance/holdings indicated in the percent which percent and based on ownership of voting rights. Double borders indicate entity has subsidiaries shown on the same page. Bold borders indicate entity has subsidiaries shown on a separate page. *55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

PART 1 - ORGANIZATIONAL CHART

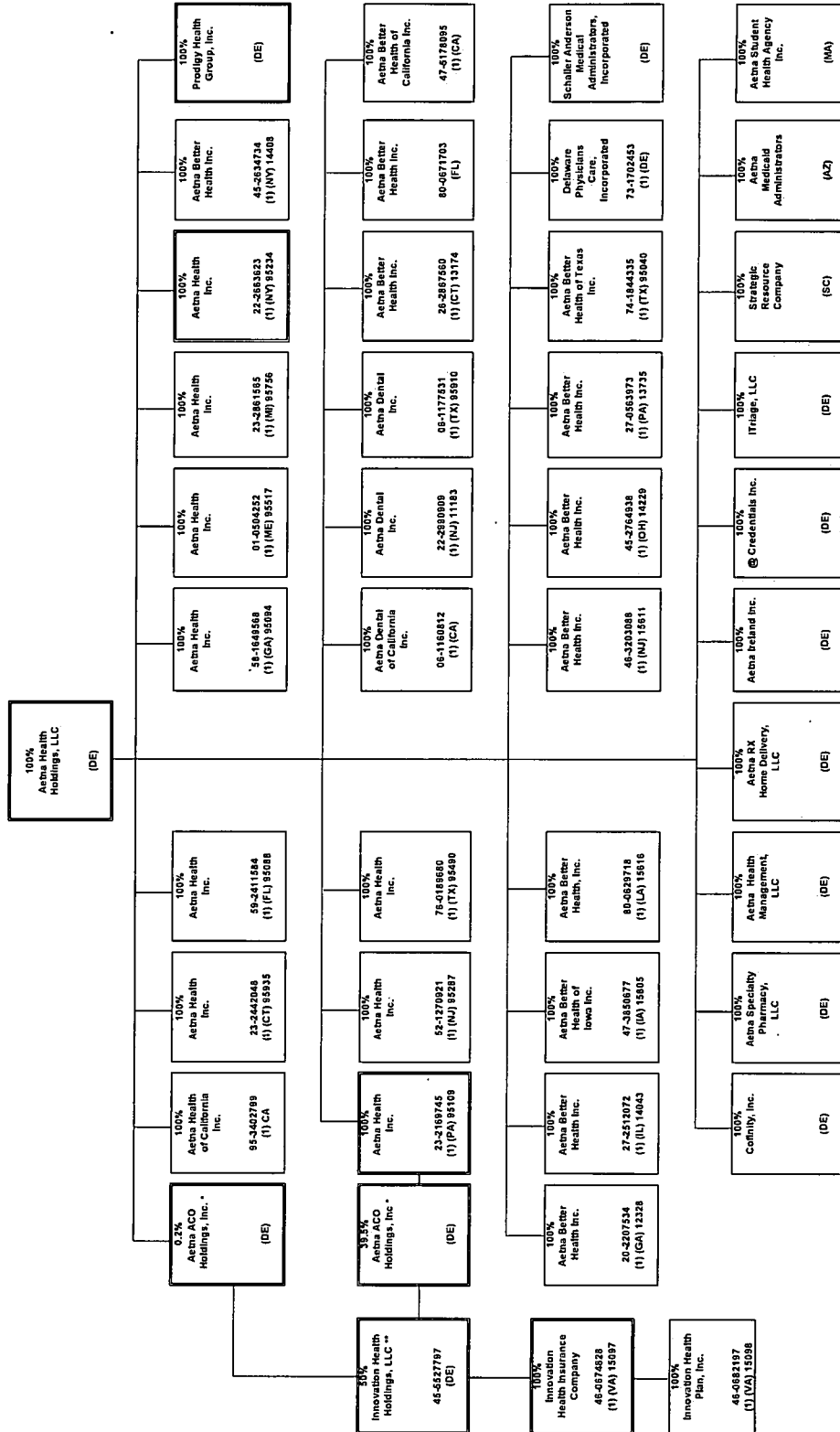


*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhateyah Rivoi, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Guif LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.018857% of Indian Health Organisation Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 89.880143%.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

PART 1 - ORGANIZATIONAL CHART

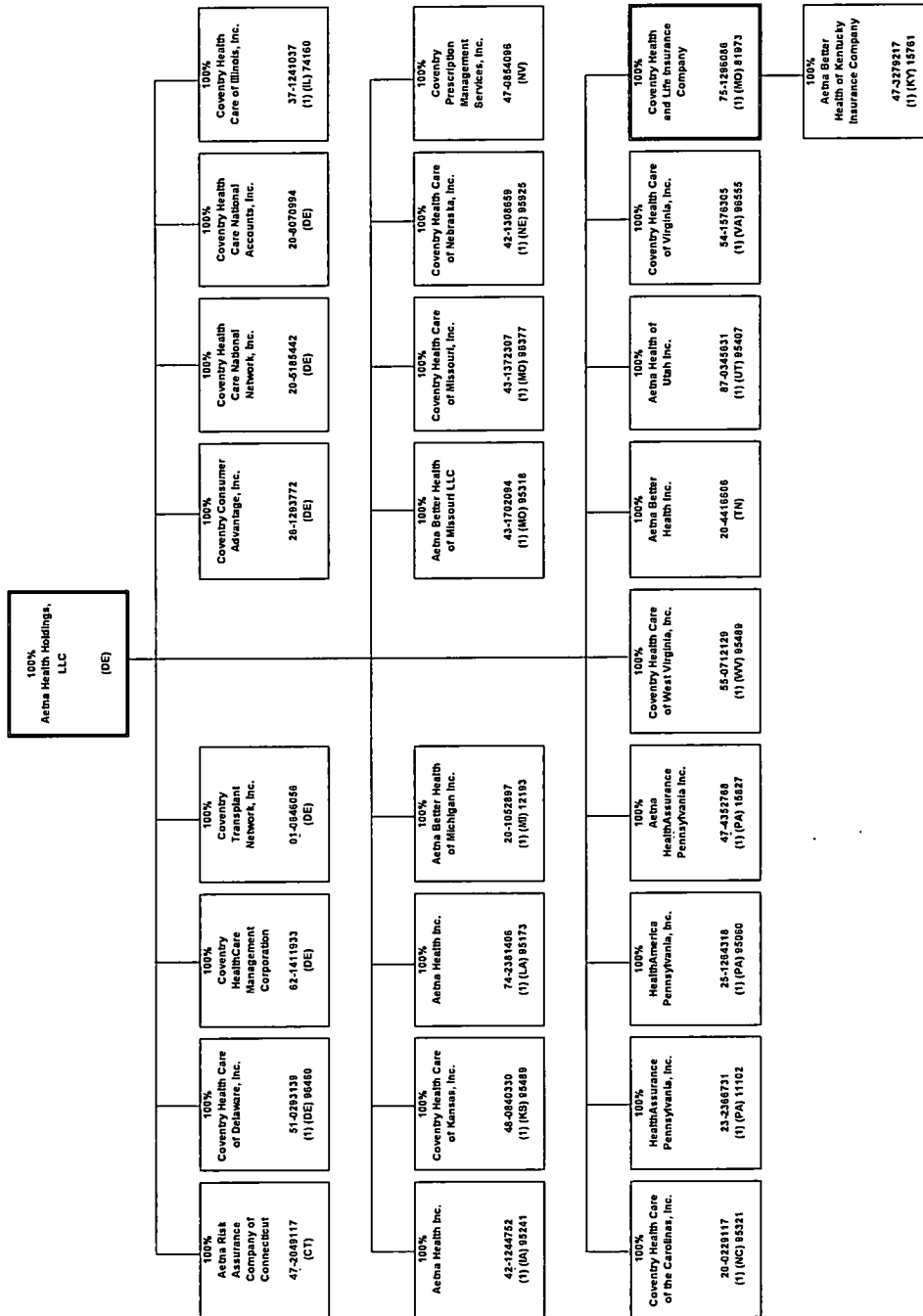


* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

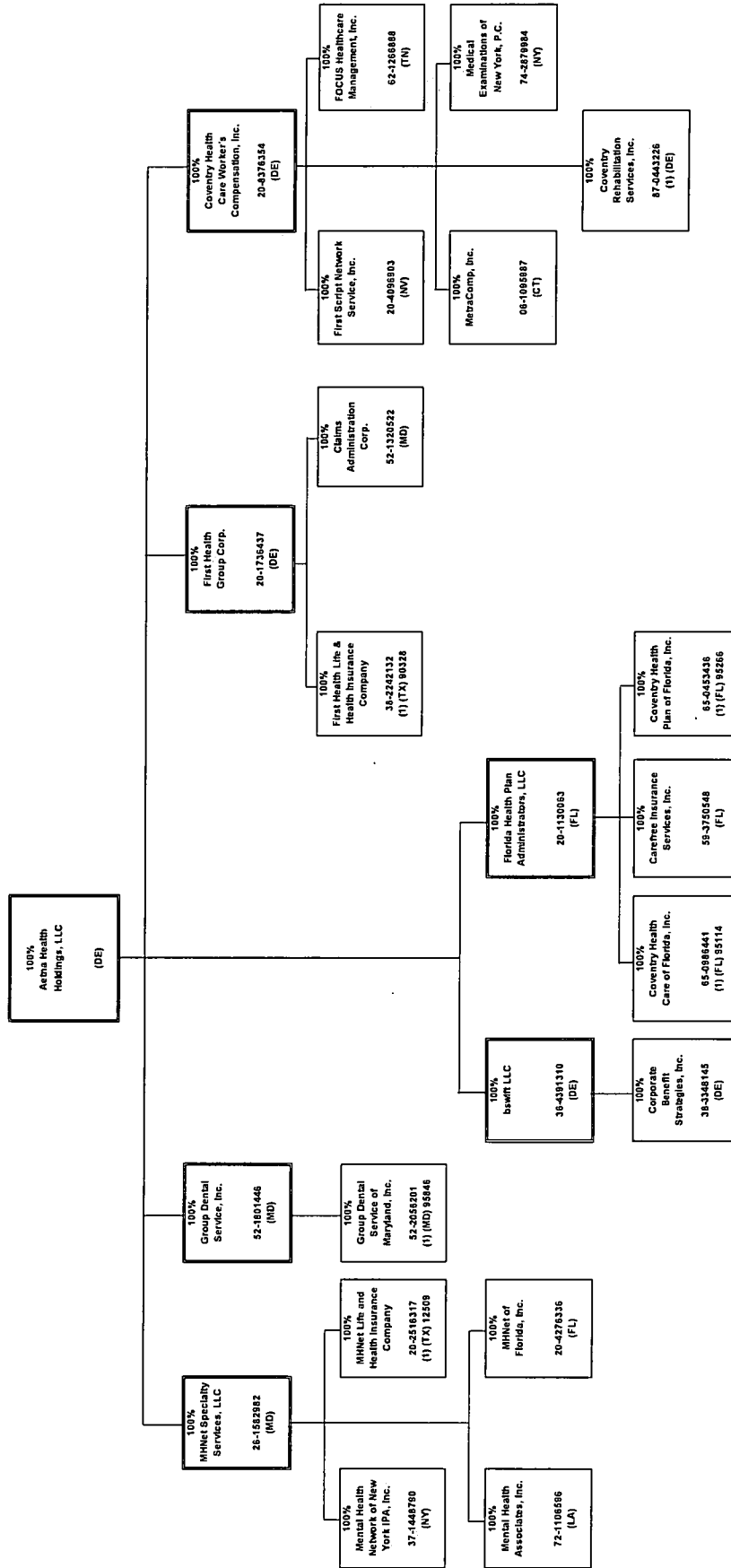
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



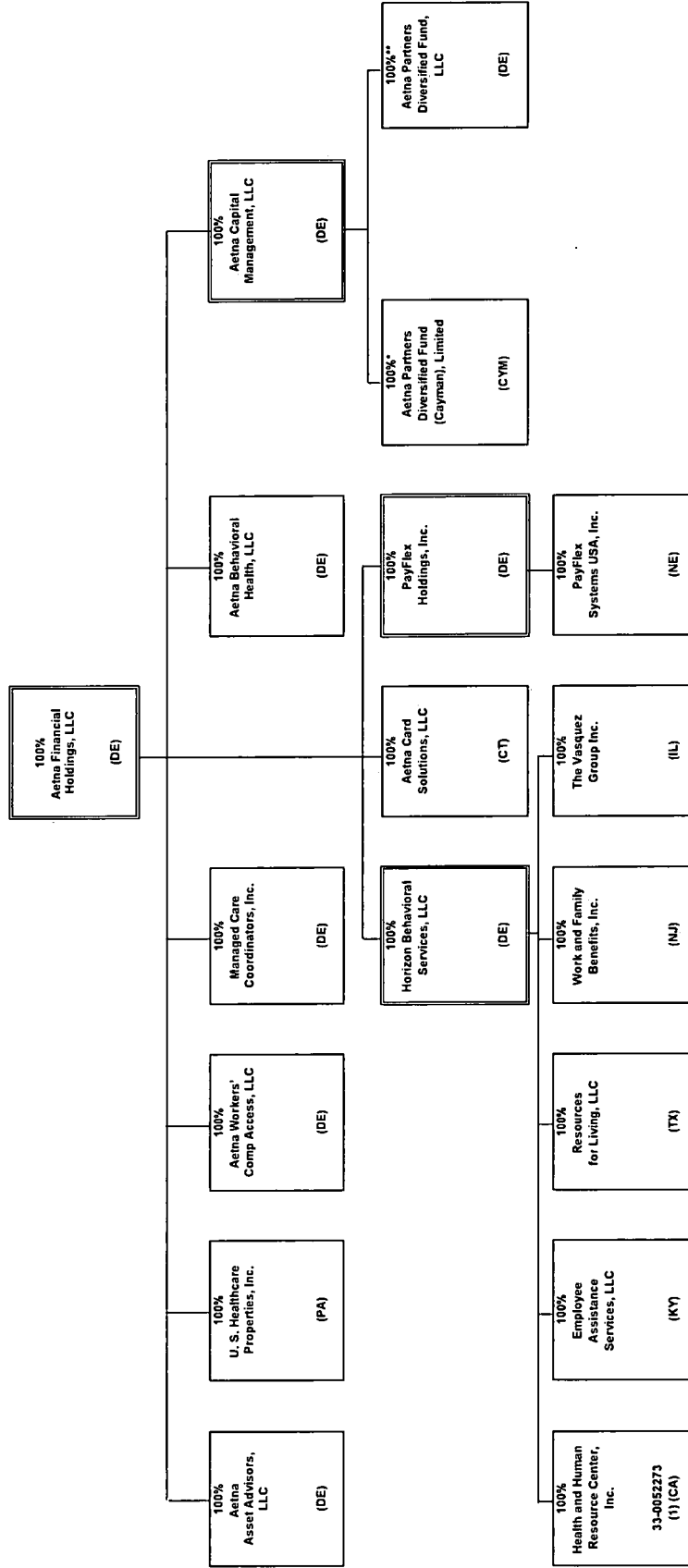
Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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



Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

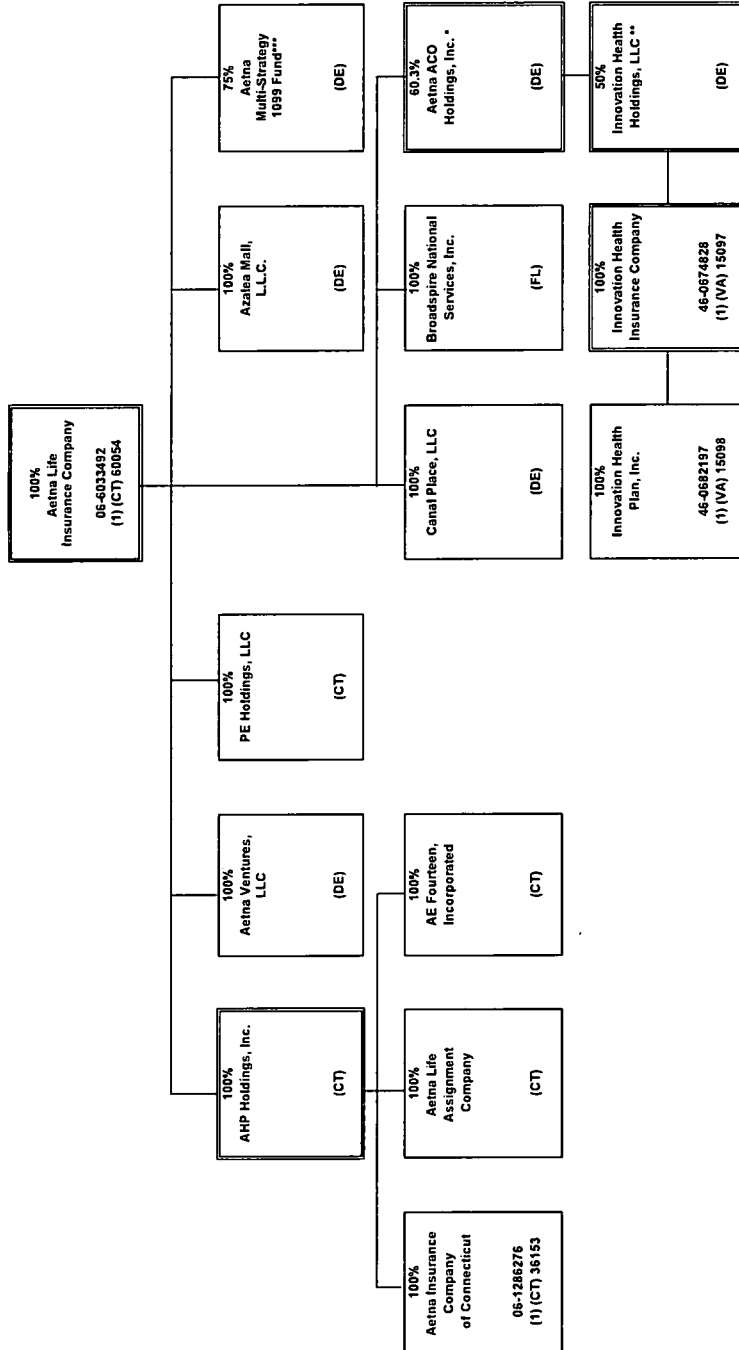


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
 ** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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

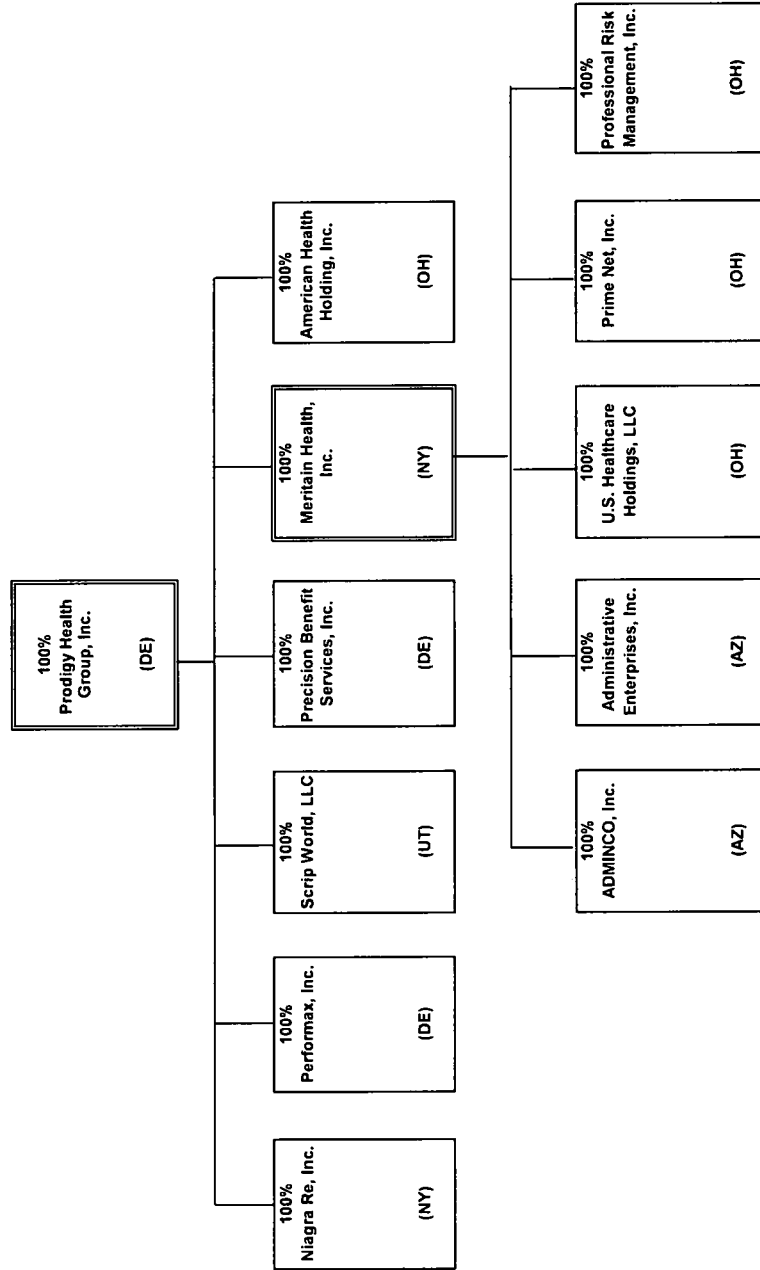
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 138 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



Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000	23-229683	3060706	1122304	N	Aetna Inc.	PA	UIP	Aetna Inc.	Ownership	..0.000	Aetna Inc.	0
0001	AETNA INC.	00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	..0.200	Aetna Inc.	4
0001	AETNA INC.	00000	45-5577797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	..50.000	Aetna Inc.	7
0001	AETNA INC.	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	95-3402799	0	0		Innovation Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95756	23-2661565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95234	22-5653623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95109	23-2169745	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95088	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Inc. (PA)	Ownership	..39.500	Aetna Inc.	4
0001	AETNA INC.	95490	76-0189680	0	0		Aetna ACO Holdings, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95490	74-1844335	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	12328	20-2207534	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1160812	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	11183	22-2990909	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	95910	06-1177531	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	TX	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	22-3187443	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	57-1209768	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-1274723	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2671370	0	0		CoInity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	57-0640344	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-0563973	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	13174	26-2687560	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	14043	27-2512072	0	0		Aetna Better Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	15805	47-3850677	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	15616	80-0629718	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0
0001	AETNA INC.	15616	80-0629718	0	0		Aetna Better Health, Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.	000000	80-0671703	0	0		Aetna Better Health Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15511	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	01-0826763	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	45-2944270	0	0		Triage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	20-0438576	0	0		Niagara Re, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	52-2200070	0	0		Performax, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	31-1369946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	16-1264154	0	0		Mentain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	86-0537707	0	0		ADMINCO, Inc.	AZ	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	86-0327428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	34-1670289	0	0		Prime Net, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12321	26-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	4
0001	AETNA INC.	000000	06-1270755	0	0		AHP Holdings, Inc.	CT	IA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	06-1423207	0	0		Azalea Mall, L.L.C.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	000000	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	000000	0	0		Aetna Multi-Strategy 1999 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	75.000	Aetna Inc.	9
0001	AETNA INC.	000000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	000000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0

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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	000000	38-370481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	1
0001	AETNA INC	000000	20-0446876	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	2
0001	AETNA INC	000000	20-0446876	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	22-3178125	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	27-173021	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	20-5216478	0	0		Aetna Card Solutions, LLC	CT	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	91-1774434	0	0		PayFlex Holdings, Inc.	DE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	06-0876836	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	78700	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Insurance (Singapore) Pte. Ltd	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Goodhealth Worldwide (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	5
0001	AETNA INC	000000	0	0	0		PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	6
0001	AETNA INC	000000	0	0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Spinmaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Spinmaker Bidco Limited	GBR	NIA	Spinmaker Topco Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinmaker Bidco Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Spinmaker Bidco Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	000000	0	0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	3
0001	AETNA INC	000000	0	0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0

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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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd	CHN	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	22-2576985	0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna International Inc.	Ownership	99.980	Aetna Inc.	3
0001	AETNA INC	00000		0	0		AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		Furix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	06-1182176	0	0		Furix Inc	NZL	NIA	Furix Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000		0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	8
0001	AETNA INC	00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	23-2604687	0	0		Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	51-0029326	0	0		ASI Wings, L.L.C.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	33-0807547	0	0		Medicity, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	0	0	0		Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	0	0	0		Echo Merger Sub, L.L.C.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	27-1170956	0	0		Allivant Corporation	DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	81973	75-1296086	0	0		Covenity Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	15761	47-3279217	0	0		Aetna Beller Health of Kentucky Insurance Company	KY	IA	Covenity Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	96460	51-0293139	0	0		Covenity Health Care of Delaware, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95241	42-1244752	0	0		Aetna Health Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95925	42-1306659	0	0		Covenity Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95060	25-1264318	0	0		HealthAmerica Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	47-0854096	0	0		Covenity Prescription Management Services, Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95555	54-1976305	0	0		Covenity Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	01-0646056	0	0		Covenity Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	96377	43-1372307	0	0		Covenity Health Care of Missouri, Inc	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0

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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 Controls Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95321	20-0229117	0	0		Coventry Health Care of the Carolinas, Inc	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	15827	47-432768	0	0		Aetna Health Assurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95489	48-0940330	0	0		Coventry Health Care of Kansas, Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95407	87-0345631	0	0		Aetna Health of Utah Inc	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-4416606	0	0		Aetna Better Health Inc	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-5185442	0	0		Coventry Health Care National Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-4098903	0	0		First Script Network Service, Inc	NY	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	06-1095987	0	0		MetraComp, Inc	CT	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	74-2879984	0	0		Medical Examinations of New York, P.C	NY	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc	TN	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc	DE	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-1738437	0	0		First Health Group Corp	DE	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	52-1320522	0	0		Claims Administration Corp	MD	NIA	First Health Group Corp	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	First Health Group Corp	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95114	65-0966441	0	0		Coventry Health Care of Florida, Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	95266	65-0454336	0	0		Coventry Health Plan of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	59-3750548	0	0		Canaree Insurance Services, Inc	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	36-4391310	0	0		bswift LLC	DE	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	38-3948145	0	0		Corporate Benefit Strategies, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	26-1592982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	72-1106596	0	0		Mental Health Associates, Inc	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC	00000	20-4276336	0	0		MHNet of Florida, Inc	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0

Aetna Health Inc

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.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	
3	Aetna Global Benefits (Asia Pacific) Limited						Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Health Inc. (PA) (19%) and Aetna Health Holdings, LLC (1%).							
4	Aetna ACO Holdings, Inc.						Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%).							
5	Aetna Global Benefits (Bermuda) Limited						Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Sunatsyeh River, Aetna's Nominee.							
6	Aetna Global Benefits (Bermuda) Limited						Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.							
7	Aetna ACO Holdings Inc.						Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.							
8	Aetna ACO Holdings, Inc.						Aetna ACO Holdings, Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.							
9							75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.							

Statement as of December 31, 2015, of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any 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)	
0	52-2182411	Aetna Health Management, Inc.	0	0	0	0	106,285,196	0	0	0	106,285,196	0
0	14408	Aetna Behavioral Health, LLC	0	0	0	0	(451,564)	0	0	0	(451,564)	0
14229	45-7634734	Aetna Better Health Inc. (a New York corporation)	0	0	0	0	(19,146,481)	0	0	0	(19,146,481)	0
0	86-0671703	Aetna Better Health Inc. (an Ohio corporation)	0	85,000,000	0	0	(55,447,745)	0	0	0	29,552,255	0
12328	20-2207534	Aetna Better Health Inc. (FL)	0	0	0	0	(35)	0	0	0	(35)	0
14043	27-2512072	Aetna Better Health Inc. (GA)	0	95,000,000	0	0	5,837	0	0	0	5,837	0
0	47-3850677	Aetna Better Health Inc. (IL)	0	0	0	0	(103,369,907)	0	0	0	(8,989,907)	0
15605	47-3850677	Aetna Better Health Inc. (TN)	0	0	0	0	(598)	0	0	0	(598)	0
15761	47-3279217	Aetna Better Health of Iowa Inc.	0	1,000,000	0	0	0	0	0	0	1,000,000	0
12183	20-1052897	Aetna Better Health of Kentucky Insurance Company	0	3,250,000	0	0	(1,986)	0	0	0	3,248,014	0
95318	43-1702094	Aetna Better Health of Michigan Inc.	0	9,000,000	0	0	(36,620,380)	42,319	0	0	(27,778,061)	191,636
95040	74-1844335	Aetna Better Health of Missouri LLC	0	26,200,000	0	0	(91,174,161)	0	0	0	(91,174,161)	4,870,830
15616	80-0629718	Aetna Better Health of Texas Inc.	0	34,000,000	0	0	(2,529,898)	0	0	0	23,670,102	0
15611	46-3203088	Aetna Better Health, Inc (LA)	0	10,000,000	0	0	(17,462,222)	0	0	0	16,537,778	0
13735	27-0563973	Aetna Better Health, Inc (NJ)	0	0	0	0	(4,676,163)	0	0	0	5,323,837	0
13174	26-2667560	Aetna Better Health, Inc (PA)	(35,000,000)	0	0	0	(105,852,272)	0	0	0	(140,852,272)	0
0	38-3704481	Aetna Capital Management, LLC	0	0	0	(1,000)	(25,749)	0	0	0	(26,749)	0
11183	22-2990909	Aetna Dental Inc. (NJ)	0	0	0	0	2,453,845	0	0	0	2,453,845	0
95910	06-1177531	Aetna Dental Inc. (TX)	(400,000)	0	0	0	(1,915,157)	0	0	0	(2,315,157)	0
0	06-1160812	Aetna Dental of California Inc.	(6,900,000)	0	0	0	(8,576,714)	(46,764)	0	0	(15,123,478)	0
78700	08-0876836	Aetna Health and Life Insurance Company	0	0	0	0	(10,164,166)	0	0	0	(17,064,166)	0
0	30-0123754	Aetna Health Holdings, LLC	(80,880,263)	449,300,000	(3,106,054)	0	(21,611,102)	44,120,080	0	0	(61,477,339)	(1,861,691,301)
95935	23-2442048	Aetna Health Inc. (CT)	0	(484,200,000)	0	0	(12,578)	0	114,699	0	(34,797,879)	0
95088	59-2411584	Aetna Health Inc. (FL)	0	0	0	0	(21,879,989)	0	0	0	(21,879,989)	0
95084	58-1649568	Aetna Health Inc. (GA)	(24,000,000)	30,000,000	0	0	(187,757,227)	0	0	0	(181,757,227)	0
95241	42-1244752	Aetna Health Inc. (Iowa)	(11,200,000)	0	0	0	(101,220,470)	0	0	0	(112,420,470)	0
95173	74-2381406	Aetna Health Inc. (LA)	0	16,000,000	0	0	(83,930,129)	0	0	0	(67,930,129)	0
95517	01-0504252	Aetna Health Inc. (ME)	0	2,000,000	0	0	(53,116,693)	0	0	0	(51,116,693)	0
95287	52-1270921	Aetna Health Inc. (MI)	(2,400,000)	0	0	0	(8,511,313)	0	0	0	(10,911,313)	0
95234	22-2663623	Aetna Health Inc. (NJ)	(40,100,000)	0	0	0	4,431	0	0	0	4,431	0
95109	23-2169745	Aetna Health Inc. (PA)	0	0	0	0	(137,337,545)	(7,358,905)	0	0	(184,796,450)	8,681
95480	76-0189680	Aetna Health Inc. (TX)	(150,000,000)	0	0	0	(42,343,397)	0	0	0	(42,343,397)	0
72052	23-2710210	Aetna Health Insurance Company	(23,100,000)	0	0	0	(366,660,017)	(765,666)	0	0	(517,445,683)	51,925
0	75-3270039	Aetna Health Insurance Company of Europe Limited	0	0	0	0	(56,928,103)	7,612,477	0	0	(80,028,103)	(8,661)
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(1,648,059)	0	0	0	5,963,418	0
0	13-3670795	Aetna Health Management, LLC	0	0	0	0	(3,952,080)	0	0	0	(3,952,080)	0
0	95-3402799	Aetna Health of California Inc.	(25,200,000)	0	0	0	2,652,590,452	0	0	0	2,652,590,452	0
15827	87-4352768	Aetna Health of Utah, Inc.	0	5,000,000	0	0	(233,900,293)	0	0	0	(239,100,293)	0
0	0	Aetna Health Assurance Pennsylvania Inc.	0	0	0	0	(109,509,545)	0	0	0	(109,509,545)	0
0	0	0	0	0	0	0	0	0	0	0	5,000,000	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)	
0	23-222683	Aetna Inc.	1,782,800,000	0	0	0	1,137,855,063	0	0	0	2,920,655,063	0
0	06-1286276	Aetna Insurance (Singapore) Pte. Ltd.	0	0	0	0	(957,581)	0	0	0	(957,581)	0
0	06-1571642	Aetna Insurance Company of Connecticut	0	0	0	0	5,613	(70,429,222)	0	0	(70,423,609)	0
0	06-6033492	Aetna International, Inc.	0	0	0	0	1,437,607	0	0	0	1,437,607	0
0	86-0842559	Aetna Life & Casualty Bermuda Limited	0	0	0	0	(6,062,953)	0	0	0	(6,062,953)	0
0	01-0579372	Aetna Life Insurance Company	(1,415,105,471)	(3,448,770)	(20,472,231)	1,000	(698,554,934)	(312,751,165)	0	0	(2,450,331,591)	2,737,069,646
0	04-2049117	Aetna Medicaid Administrators, LLC	(2,872,234)	0	0	0	570,079,283	0	0	0	570,079,283	0
0	30-0123760	Aetna Multi Strategy 1099 Fund	(10,348,407)	0	0	0	0	0	0	0	(816,451)	0
0	57-1209768	Aetna Partners Diversified Fund (Cayman), Limited	(28,564,116)	0	0	0	0	0	0	0	(6,346,876)	0
0	04-2708160	Aetna Risk Assurance Company of Connecticut	0	0	0	0	0	0	0	0	(15,742,577)	0
0	20-3180700	Aetna RX Home Delivery, LLC	0	0	0	0	0	70,429,222	0	0	70,429,222	0
0	20-2901054	Aetna Shanghai Enterprises Services Co. Ltd.	(29,509)	3,448,770	0	0	151,017,522	0	0	0	151,017,522	0
0	06-1423207	Aetna Specialty Pharmacy, LLC	0	0	0	0	3,127	0	0	0	3,127	0
0	36-4391310	Aetna Student Health Agency, Inc.	0	0	0	0	31,708,301	0	0	0	31,708,301	0
0	62-1181209	Aetna Ventures, LLC	0	0	0	0	36,184,410	0	0	0	36,184,410	0
81973	75-296086	American Continental Insurance Company	0	7,000,000	0	0	(114,558,698)	0	0	0	(107,558,698)	0
98460	51-0293139	American Health Holding, Inc.	0	0	0	0	218,000	0	0	0	218,000	0
95114	37-1241037	Azalea Mall, LLC	0	0	0	0	0	0	0	0	0	0
74160	48-0840330	bswif, LLC	0	0	0	0	0	0	0	0	0	0
95489	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	0	(7,000,000)	0	0	(268,425)	0	0	0	(268,425)	0
98377	42-1308659	Covenity Health & Life Insurance Company	0	(3,250,000)	0	0	(84,937,745)	0	0	0	(81,937,745)	0
95925	51-0293139	Covenity Health Care of Delaware, Inc.	0	0	0	0	(29,894,987)	1,325,477	0	0	(866,512,067)	(6,486,308)
74160	37-1241037	Covenity Health Care of Florida, Inc.	0	81,000,000	0	0	(366,750,599)	0	0	0	(285,750,599)	0
95489	48-0840330	Covenity Health Care of Illinois, Inc.	0	5,000,000	0	0	(88,468,930)	0	0	0	(83,468,930)	0
98377	42-1308659	Covenity Health Care of Kansas, Inc.	(45,000,000)	0	0	0	(171,502,490)	0	0	0	(216,502,490)	0
95925	51-0293139	Covenity Health Care of Missouri, Inc.	0	15,000,000	0	0	(96,538,731)	(2,954,753)	0	0	(99,493,484)	0
95925	51-0293139	Covenity Health Care of Nebraska, Inc.	0	70,000,000	0	0	(100,919,801)	2,137,359	0	0	(83,782,442)	2,957,642
95925	51-0293139	Covenity Health Care of North Carolina, Inc.	0	0	0	0	(219,327,708)	0	0	0	(149,327,708)	0
95925	51-0293139	Covenity Health Care of South Carolina, Inc.	(15,000,000)	0	0	0	(127,100,482)	(550,402)	0	0	(142,650,884)	466,200
95925	51-0293139	Covenity Health Care of Virginia, Inc.	(15,000,000)	0	0	0	(43,389,004)	0	0	0	(58,389,004)	0
95925	51-0293139	Covenity Health Plan of Florida, Inc.	0	0	0	0	(58,959,640)	0	0	0	(58,959,640)	0
95925	51-0293139	Covenity HealthCare Management Corporation	0	0	0	0	(6,813,786)	0	0	0	(6,813,786)	0
95925	51-0293139	Covenity Prescription Mgmt Services, Inc.	0	0	0	0	835,673,350	0	0	0	835,673,350	0
95925	51-0293139	First Health Life & Health Ins Co.	0	0	0	0	(176,464,299)	0	0	(114,699)	(176,578,998)	0
95925	51-0293139	Group Dental Services of Maryland, Inc.	0	0	0	0	(2,636,123)	0	0	0	(2,636,123)	0
95925	51-0293139	Group Dental Services, Inc.	0	0	0	0	4,202,501	0	0	0	4,202,501	0
95925	51-0293139	Health and Human Resources Center, Inc.	(1,100,000)	0	0	0	(1,800,950)	0	0	0	(2,900,950)	0
95925	51-0293139	Health Re, Inc.	(245,000,000)	0	0	0	(66,733,621)	257,891,506	0	0	(54,042,115)	(875,280,105)
95925	51-0293139	Healthgen LLC	0	0	0	0	8,767,256	0	0	0	8,767,256	0
95925	51-0293139	HealthAmerica Pennsylvania Inc.	(30,000,000)	0	0	0	(147,949,614)	0	0	0	(177,949,614)	0
95925	51-0293139	HealthAssurance Pennsylvania, Inc.	(19,500,000)	0	0	0	(263,688,924)	0	0	0	(283,188,924)	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Net in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
0	45-527797	Horizon Behavioral Services LLC	1,100,000	0	0	0	0	0	0	0	1,100,000	0
0	15097	Innovation Health Holdings, LLC	0	(12,600,000)	0	0	1,370,350	0	0	0	(11,229,650)	0
0	46-0674828	Innovation Health Insurance Company	0	11,400,000	0	0	(45,485,504)	10,939,599	0	0	(23,145,905)	(98,240)
15098	46-0682197	Innovation Health Plan, Inc.	0	1,200,000	0	0	(10,463,392)	559,858	0	0	(8,704,534)	(51,925)
0	45-2944270	Triage, LLC	0	0	0	0	11,136,524	0	0	0	11,136,524	0
0	72-1106596	Medicity, Inc.	0	0	0	0	200,000	0	0	0	200,000	0
0	72-1106596	Mental Health Associates, Inc.	0	0	0	0	2,958,199	0	0	0	2,958,199	0
12509	20-2516317	MHNet Life and Health Insurance Company	0	0	0	0	235,212	0	0	0	235,212	0
0	20-4276336	MHNet of Florida, Inc.	0	0	0	0	(26,199)	0	0	0	(26,199)	0
0	26-1582982	MHNet Specialty Services, LLC	0	0	0	0	113,733,641	0	0	0	113,733,641	0
0	9999999	PayFlex Systems USA, Inc.	0	0	0	0	34,888,727	0	0	0	34,888,727	0
0	9999999	Control Totals	0	0	0	0	0	0	XXX	0	0	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

Responses

- | | |
|--|------------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | <u>YES</u> |
| 2. Will an actuarial opinion be filed by March 1? | <u>YES</u> |
| 3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1? | <u>YES</u> |
| 4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1? | <u>YES</u> |

APRIL FILING

- | | |
|--|------------|
| 5. Will the Management's Discussion and Analysis be filed by April 1? | <u>YES</u> |
| 6. Will the Supplemental Investment Risk Interrogatories be filed by April 1? | <u>YES</u> |
| 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | <u>YES</u> |

JUNE FILING

- | | |
|--|------------|
| 8. Will an audited financial report be filed by June 1? | <u>YES</u> |
| 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | <u>YES</u> |

AUGUST FILING

- | | |
|--|------------|
| 10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1? | <u>YES</u> |
|--|------------|

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

- | | |
|--|------------------------|
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | <u>NO</u> |
| 12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? | <u>NO</u> |
| 13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC? | <u>NO</u> |
| 14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | <u>NO</u> |
| 15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? | <u>NO</u> |
| 16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Supplement be filed with the state of domicile and electronically with the NAIC by March 1? | <u>NO</u> |
| 17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | <u>NO</u> |
| 18. 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? | <u>SEE EXPLANATION</u> |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | <u>SEE EXPLANATION</u> |
| 20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | <u>SEE EXPLANATION</u> |

APRIL FILING

- | | |
|--|------------|
| 21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | <u>NO</u> |
| 22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? | <u>NO</u> |
| 23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? | <u>NO</u> |
| 24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | <u>YES</u> |
| 25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | <u>YES</u> |

AUGUST FILING

- | | |
|--|-----------|
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | <u>NO</u> |
|--|-----------|

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

11. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 3 6 0 0 0 0 0 0 •

12. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 2 0 5 0 0 0 0 0 •

13. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 2 0 7 0 0 0 0 0 •

14. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 4 2 0 0 0 0 0 0 •

15. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 3 7 1 0 0 0 0 0 •

16. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 3 7 0 0 0 0 0 0 •

17. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 3 6 5 0 0 0 0 0 •

18. Not Applicable

• 9 5 9 3 5 2 0 1 5 2 2 4 0 0 0 0 0 •

19. Not Applicable

• 9 5 9 3 5 2 0 1 5 2 2 5 0 0 0 0 0 •

20. Not Applicable

• 9 5 9 3 5 2 0 1 5 2 2 6 0 0 0 0 0 •

21. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 3 0 6 0 0 0 0 0 •

22. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 2 1 1 0 0 0 0 0 •

23. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 2 1 3 0 0 0 0 0 •

24.

25.

26. The data for this supplement is not required to be filed.

• 9 5 9 3 5 2 0 1 5 2 3 9 0 0 0 0 0 •

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
Overflow Page for Write-Ins

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	3 General Administrative Expenses	4 Investment Expenses	5 Total
2504. CVS Caremark Recovery.....	0	0	(32,315)	0	(32,315)
2597. Summary of remaining write-ins for Line 25.....	0	0	(32,315)	0	(32,315)

NONE

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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.....	1,849,294	2.4	1,849,294	0	1,849,294	2.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,226,484	5.4	4,226,484	0	4,226,484	5.4
1.43 Revenue and assessment obligations.....	26,026,303	33.1	26,026,303	0	26,026,303	33.1
1.44 Industrial development and similar obligations.....	0	0.0	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.....	7,569,348	9.6	7,569,348	0	7,569,348	9.6
1.512 Issued or guaranteed by FNMA and FHLMC.....	331,256	0.4	331,256	0	331,256	0.4
1.513 All other.....	4,081,031	5.2	4,081,031	0	4,081,031	5.2
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	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	0	0.0
1.523 All other.....	2,005,584	2.6	2,005,584	0	2,005,584	2.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	24,963,407	31.8	24,963,407	0	24,963,407	31.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	5,156,539	6.6	5,156,539	0	5,156,539	6.6
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	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	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,320,050	3.0	2,320,050	0	2,320,050	3.0
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	78,529,296	100.0	78,529,296	0	78,529,296	100.0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:	NONE	
6.1 Totals, Part 1, Column 15.....		0
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.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	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.....		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.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	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	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	NONE	0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
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	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	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).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value at end of current period (Line 13 minus Line 14).....		0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
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	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		68,794,678
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		38,293,931
3. Accrual of discount.....		41,607
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(471,495)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	(471,495)
5. Total gain (loss) on disposals, Part 4, Column 19.....		402,318
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		30,155,040
7. Deduct amortization of premium.....		337,955
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	211,855	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	146,943	358,798
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		76,209,246
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		76,209,246

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)

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.....	9,418,642	9,457,653	9,393,417	9,076,472
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,418,642	9,457,653	9,393,417	9,076,472
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,226,484	4,381,621	4,254,058	3,670,000
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.....	26,357,559	27,005,573	26,871,433	24,188,599
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	31,050,021	31,141,576	31,625,881	31,428,927
	9. Canada.....	0	0	0	0
	10. Other Countries.....	5,156,540	5,168,136	5,098,740	5,250,000
	11. Totals.....	36,206,561	36,309,712	36,724,621	36,678,927
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	76,209,246	77,154,559	77,243,529	73,613,998
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	76,209,246	77,154,559	77,243,529	

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	613,165	3,479,948	1,167,595	1,865,966	2,293,206	9,419,880	12.0	6,247,926	8.5	9,419,880	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	613,165	3,479,948	1,167,595	1,865,966	2,293,206	9,419,880	12.0	6,247,926	8.5	9,419,880	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	2,125,490	2,100,994	0	4,226,484	5.4	8,141,970	11.1	4,226,484	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,125,490	2,100,994	0	4,226,484	5.4	8,141,970	11.1	4,226,484	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	91,813	13,139,929	6,039,754	1,805,616	5,013,589	26,090,701	33.2	24,308,134	33.0	26,090,701	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	266,858	266,858	0.3	268,445	0.4	266,858	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	91,813	13,139,929	6,039,754	1,805,616	5,280,447	26,357,559	33.6	24,576,579	33.4	26,357,559	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	7,310,086	12,491,034	2,090,475	0	0	21,891,595	27.9	18,888,337	25.6	19,572,783	2,316,812
6.2 NAIC 2	400,540	8,814,383	1,000,000	0	0	10,214,923	13.0	14,849,803	20.2	9,714,923	500,000
6.3 NAIC 3	0	2,129,750	3,572,750	0	0	5,702,500	7.3	934,737	1.3	3,336,250	2,366,250
6.4 NAIC 4	0	0	716,355	0	0	716,355	0.9	0	0.0	0	716,355
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	7,710,626	23,435,167	7,379,580	0	0	38,525,373	49.1	34,672,877	47.1	32,623,956	5,901,417
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

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)
9.1	NAIC 1	8,015,064	29,110,911	11,423,314	5,772,576	7,306,795	61,628,660	78.5	XXX	XXX	59,309,848	2,318,812
9.2	NAIC 2	400,540	8,814,383	1,000,000	0	0	10,214,923	13.0	XXX	XXX	9,714,923	500,000
9.3	NAIC 3	0	2,129,750	3,572,750	0	266,858	5,969,358	7.6	XXX	XXX	3,603,108	2,366,250
9.4	NAIC 4	0	0	716,355	0	0	716,355	0.9	XXX	XXX	0	716,355
9.5	NAIC 5	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6	NAIC 6	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7	Totals	8,415,604	40,055,044	16,712,419	5,772,576	7,573,653	76,529,296	100.0	XXX	XXX	72,627,879	5,901,417
9.8	Line 9.7 as a % of Col. 6	10.7	51.0	21.3	7.4	9.6	100.0		XXX	XXX	92.5	7.5
10.	Total Bonds Prior Year											
10.1	NAIC 1	7,103,542	21,071,092	13,715,219	8,582,481	6,114,033	XXX	XXX	57,586,367	78.2	51,929,956	5,656,411
10.2	NAIC 2	999,741	9,781,192	4,068,870	0	0	XXX	XXX	14,849,803	20.2	14,349,803	500,000
10.3	NAIC 3	0	934,737	0	0	268,445	XXX	XXX	1,203,182	1.6	1,203,182	0
10.4	NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7	Totals	8,103,283	31,787,021	17,784,089	9,582,481	6,382,478	XXX	XXX	73,639,352	100.0	67,482,941	6,156,411
10.8	Line 10.7 as a % of Col. 8	11.0	43.2	24.2	13.0	8.7	XXX	XXX	100.0	XXX	91.6	8.4
11.	Total Publicly Traded Bonds											
11.1	NAIC 1	5,686,252	29,110,911	11,423,314	5,772,576	7,306,795	59,309,848	75.5	51,929,956	70.5	59,309,848	XXX
11.2	NAIC 2	400,540	8,814,383	500,000	0	0	9,714,923	12.4	14,349,803	19.5	9,714,923	XXX
11.3	NAIC 3	0	2,129,750	1,206,500	0	266,858	3,603,108	4.6	1,203,182	1.6	3,603,108	XXX
11.4	NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5	NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7	Totals	6,086,792	40,055,044	13,129,814	5,772,576	7,573,653	72,627,879	92.5	67,482,941	91.6	72,627,879	XXX
11.8	Line 11.7 as a % of Col. 6	8.4	55.2	18.1	7.9	10.4	100.0	XXX	XXX	XXX	100.0	XXX
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9	7.8	51.0	18.7	7.4	9.6	92.5	XXX	XXX	XXX	92.5	XXX
12.	Total Privately Placed Bonds											
12.1	NAIC 1	2,318,812	0	0	0	0	2,318,812	3.0	5,656,411	7.7	XXX	2,318,812
12.2	NAIC 2	0	0	500,000	0	0	500,000	0.6	500,000	0.7	XXX	500,000
12.3	NAIC 3	0	0	2,366,250	0	0	2,366,250	3.0	0	0.0	XXX	2,366,250
12.4	NAIC 4	0	0	716,355	0	0	716,355	0.9	0	0.0	XXX	716,355
12.5	NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7	Totals	2,318,812	0	3,582,605	0	0	5,901,417	7.5	6,156,411	8.4	XXX	5,901,417
12.8	Line 12.7 as a % of Col. 6	39.3	0.0	60.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9	3.0	0.0	4.5	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

(a) Includes \$ 5,901,417 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5- designations and \$ 0 current year, \$ 0 prior year of bonds with 6- designations. "5" means the NAIC designation was assigned by the SVO in reliance on the 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 \$ 2,320,050; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 2

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

	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.....	1,238	1,849,293	0	0	0	1,850,531	2.4	3,054,463	4.1	1,850,531	0
1.2 Residential Mortgage-Backed Securities.....	611,927	1,630,655	1,167,595	1,865,986	2,293,206	7,569,349	9.6	3,193,463	4.3	7,569,349	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	613,165	3,479,948	1,167,595	1,865,986	2,293,206	9,419,880	12.0	6,247,926	8.5	9,419,880	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	0	2,125,480	2,100,994	0	4,226,474	5.4	8,141,970	11.1	4,226,474	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	0	2,125,480	2,100,994	0	4,226,474	5.4	8,141,970	11.1	4,226,474	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	0	12,964,551	5,987,221	1,794,266	5,280,265	26,026,303	33.1	24,119,457	32.8	26,026,303	0
5.2 Residential Mortgage-Backed Securities.....	91,813	175,378	52,533	11,350	182	331,256	0.4	457,122	0.6	331,256	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	91,813	13,139,929	6,039,754	1,805,616	5,280,447	26,357,559	33.6	24,576,579	33.4	26,357,559	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	5,720,070	21,429,863	5,289,105	0	0	32,438,758	41.3	30,621,633	41.6	26,537,341	5,901,417
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	1,950,556	0	2,090,475	0	0	4,041,031	5.2	2,044,171	2.8	4,041,031	0
6.4 Other Loan-Backed and Structured Securities.....	0	2,005,584	0	0	0	2,005,584	2.6	2,007,073	2.7	2,005,584	0
6.5 Totals.....	7,710,626	23,435,167	7,379,580	0	0	38,525,373	49.1	34,672,877	47.1	32,623,956	5,901,417
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 2 (continued)
Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	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
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	5,721,308	36,243,427	13,401,816	3,895,260	5,280,265	64,542,076	82.2	XXX	XXX	58,640,659	5,901,417
9.2 Residential Mortgage-Backed Securities.....	703,740	1,806,033	1,220,128	1,877,316	2,293,388	7,900,605	10.1	XXX	XXX	7,900,605	0
9.3 Commercial Mortgage-Backed Securities.....	1,990,556	0	2,090,475	0	0	4,081,031	5.2	XXX	XXX	4,081,031	0
9.4 Other Loan-Backed and Structured Securities.....	0	2,005,584	0	0	0	2,005,584	2.6	XXX	XXX	2,005,584	0
9.5 Totals.....	8,415,604	40,055,044	16,712,419	5,772,576	7,573,653	78,539,296	100.0	XXX	XXX	72,627,879	5,901,417
9.6 Line 9.5 as a % of Col. 6.....	10.7	51.0	21.3	7.4	9.6	100.0	XXX	XXX	XXX	92.5	7.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	7,054,215	26,732,666	16,857,917	8,993,116	6,299,589	XXX	XXX	65,937,523	89.5	59,781,112	6,156,411
10.2 Residential Mortgage-Backed Securities.....	549,641	1,502,518	926,172	589,365	82,889	XXX	XXX	3,650,585	5.0	3,650,585	0
10.3 Commercial Mortgage-Backed Securities.....	499,427	1,544,744	0	0	0	XXX	XXX	2,044,171	2.8	2,044,171	0
10.4 Other Loan-Backed and Structured Securities.....	0	2,007,073	0	0	0	XXX	XXX	2,007,073	2.7	2,007,073	0
10.5 Totals.....	8,103,283	31,787,021	17,784,089	9,582,481	6,382,478	XXX	XXX	73,639,352	100.0	67,482,941	6,156,411
10.6 Line 10.5 as a % of Col. 8.....	11.0	43.2	24.2	13.0	8.7	XXX	XXX	100.0	XXX	91.6	8.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	3,402,496	36,243,427	9,819,211	3,895,260	5,280,265	58,640,659	74.7	59,781,112	81.2	58,640,659	XXX
11.2 Residential Mortgage-Backed Securities.....	703,740	1,806,033	1,220,128	1,877,316	2,293,388	7,900,605	10.1	3,650,585	5.0	7,900,605	XXX
11.3 Commercial Mortgage-Backed Securities.....	1,990,556	0	2,090,475	0	0	4,081,031	5.2	2,044,171	2.8	4,081,031	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	2,005,584	0	0	0	2,005,584	2.6	2,007,073	2.7	2,005,584	XXX
11.5 Totals.....	6,096,792	40,055,044	13,129,814	5,772,576	7,573,653	72,627,879	92.5	67,482,941	91.6	72,627,879	XXX
11.6 Line 11.5 as a % of Col. 6.....	8.4	55.2	18.1	7.9	10.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	7.8	51.0	16.7	7.4	9.6	92.5	XXX	XXX	XXX	92.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	2,318,812	0	3,582,605	0	0	5,901,417	7.5	6,156,411	8.4	XXX	5,901,417
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	2,318,812	0	3,582,605	0	0	5,901,417	7.5	6,156,411	8.4	XXX	5,901,417
12.6 Line 12.5 as a % of Col. 6.....	39.3	0.0	60.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	3.0	0.0	4.6	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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.....	1,205	1,205	0	0	0
2. Cost of short-term investments acquired.....	1,160,041	1,160,041	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	1,160,008	1,160,008	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9).....	1,238	1,238	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,238	1,238	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,843,470	4,843,470	0
2. Cost of cash equivalents acquired.....	111,376,141	111,376,141	0
3. Accrual of discount.....	15,561	15,561	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	27	27	0
6. Deduct consideration received on disposals.....	113,916,386	113,916,386	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,318,813	2,318,813	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,318,813	2,318,813	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**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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				19
912828 KD 1	US TREASURY NOTE/BOND	SD			465,830	547,046	525,000	500,000	500,000	0	4,526	0	0	2,750	3.663	FA	5,453	14,438	02/15/2019
912828 SC 5	US TREASURY NOTE/BOND				1,334,713	1,000,000	1,341,000	1,339,568	1,339,568	0	1,309	0	0	0.075	0.972	JJ	4,910	11,724	10/13/2012
01995999 U.S. Government - Issuer Obligations					1,820,543	1,888,151	1,866,000	1,849,294	1,849,294	0	5,835	0	0	XXX	XXX	XXX	10,363	26,172	XXX
U.S. Government - Residential Mortgage-Backed Securities																			
36170R F9 5	GOVT NAIL MITGE ASSN II POOL NO MA282M		2		5,048,798	5,053,740	5,047,768	5,047,938	5,047,938	0	(651)	0	0	3,500	3.172	MON.	14,119	14,119	11/10/2015
36207F BX 8	GOVT NAIL MITGE ASSN I POOL NO MA282M		2		2,524,085	2,515,762	2,529,656	2,521,410	2,521,410	0	(1,241)	0	0	4,000	2.301	MON.	7,859	94,788	07/16/2014
02959999 U.S. Government - Residential Mortgage-Backed Securities					7,572,874	7,569,502	7,577,424	7,569,348	7,569,348	0	(2,020)	0	0	XXX	XXX	XXX	22,018	108,907	XXX
02959999 U.S. Government					9,337,417	9,457,653	9,376,472	9,418,642	9,418,642	0	3,743	0	0	XXX	XXX	XXX	32,381	135,079	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																			
467520 VZ 2	JACKSON COUNTY REGIONS SCH DIST REF				520,000	524,070	520,000	521,751	521,751	0	(1,779)	0	0	3,000	2.467	NS	5,000	7,667	02/05/2015
516840 VO 5	LARGO TEXAS INDEP SCH DIST SCH BLDG				1,629,260	1,752,152	1,470,000	1,603,739	1,603,739	0	(12,996)	0	0	5,000	3.750	FA	30,625	73,500	12/19/2013
64969L V9 9	NEW YORK NY REF-SERA				2,101,268	2,105,399	1,700,000	2,100,854	2,100,854	0	(274)	0	0	5,000	2.455	FA	32,653	47,500	08/17/2012
18995999 U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					4,254,058	4,381,621	3,670,000	4,278,484	4,278,484	0	(15,043)	0	0	XXX	XXX	XXX	68,268	81,167	XXX
21995999 Total - U.S. Political Subdivisions of States, Territories & Possessions					4,254,058	4,381,621	3,670,000	4,278,484	4,278,484	0	(15,043)	0	0	XXX	XXX	XXX	68,268	81,167	XXX
U.S. Special Revenue & Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																			
176553 GM 1	CITIZENS PPTY INS CORP FLORIDA SENIOR SE				2,235,880	2,175,460	2,000,000	2,100,600	2,100,600	0	(39,692)	0	0	5,000	2.831	JD	8,333	100,000	06/13/2012
20774U XX 8	CONNECTICUT HEALTH & ED DUNNINPAC U				1,635,198	1,743,120	1,600,000	1,794,266	1,794,266	0	(14,982)	0	0	5,000	3.601	JJ	40,000	80,000	02/27/2013
31398A DM 1	FED NAIL MITGE ASSN NOTES				2,724,960	2,724,154	2,000,000	2,023,781	2,023,781	0	(15,594)	0	0	5,275	4.515	JD	5,674	107,500	07/17/2006
49118B EF 8	KENTUCKY ST ASSET LIABILITY CO PROJ NTS				2,620,040	2,421,160	2,000,000	2,207,698	2,207,698	0	(23,100)	0	0	5,250	3.680	NS	35,000	105,000	07/05/2013
49151E YC 1	KENTUCKY ST PPTY & BLDGS COMM REF PJ NO				8,848,300	8,838,128	7,655,000	8,842,163	8,842,163	0	(6,167)	0	0	5,000	1.524	FA	159,688	50,000	07/25/2015
60534T LG 8	MISSISSIPPI ST DORM AUTH REVENUES PACE UNIV				1,215,210	1,192,380	1,000,000	1,149,587	1,149,587	0	(20,057)	0	0	5,000	2.545	NS	16,667	50,000	02/25/2013
649007 JA 1	NEW YORK ST DORM AUTH REVENUES PACE UNIV				773,730	766,658	750,000	766,658	766,658	0	(976)	0	0	5,000	4.374	MIN	2,083	12,500	03/01/2013
671550 AK 2	OHIO ST VTR DEV AUTH REV VTR DEV FRESH W				1,789,333	1,814,302	1,495,000	1,699,997	1,699,997	0	(28,936)	0	0	5,000	2.661	JD	6,229	74,750	07/02/2013
684545 YA 8	ORANGE COUNTY FLA TOURIST DEV REF				953,407	1,014,662	650,000	919,638	919,638	0	(8,982)	0	0	5,000	3.620	AD	10,625	42,500	09/14/2010
708932 BF 4	PENNSYLVANIA ECONOMIC DEV VAR-WASTE MGMT				5,013,950	5,050,050	5,000,000	5,013,407	5,013,407	0	(368)	0	0	2,250	2.236	JJ	55,625	112,500	07/12/2014
25995999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations					26,540,011	26,650,274	23,860,000	26,078,303	26,078,303	0	(198,455)	0	0	XXX	XXX	XXX	338,904	664,750	XXX
U.S. Special Revenue & Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residual Mortgage-Backed Securities																			
31412P RZ 8	FED NAIL MITGE ASSN POOL NO 831210		2		331,422	355,899	328,599	331,256	331,256	0	2	0	0	4,500	4.127	MON.	1,232	14,787	11/07/2005
26959999 U.S. Special Revenue - Residential Mortgage-Backed Securities					331,422	355,899	328,599	331,256	331,256	0	2	0	0	XXX	XXX	XXX	1,232	14,787	XXX
21995999 Total - U.S. Special Revenue & Special Assessment Obligations					26,871,433	27,006,573	24,188,599	26,377,559	26,377,559	0	(198,455)	0	0	XXX	XXX	XXX	341,156	699,537	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
023135 AL 0	AMAZON COM INC SR UNSECURED		1		1,938,000	2,031,364	2,000,000	1,996,793	1,996,793	0	760	0	0	2,600	2.643	JD	3,756	52,000	10/02/2014
031162 BB 5	AMGEN INC SR UNSECURED		2		989,520	1,068,936	1,000,000	999,713	999,713	0	48	0	0	4,500	4.506	NS	13,250	45,000	03/09/2010
03674X AD 8	AMTERO RESSOURCES CORP SR UNSECURED		1		500,000	390,000	500,000	390,000	390,000	0	(110,000)	0	0	5,625	5.625	JD	2,344	19,844	03/03/2015
1246E BF 9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		251,250	250,000	250,000	250,000	250,000	0	(119)	0	0	5,125	5.027	MIN	2,135	8,782	04/14/2015
156700 AR 7	CENTURYLINK INC SR UNSECURED		3		249,375	243,750	243,750	243,750	243,750	0	(5,656)	0	0	6,450	6.501	JD	717	8,063	10/21/2015
166764 BA 7	CHEVRON CORP SR UNSECURED		1		49,995	49,575	500,000	500,000	500,000	0	0	0	0	1,780	1.790	MIN	1,094	35,000	11/09/2015
19418Q EF 3	COLGATE PALMOLIVE CO SR UNSECURED		1		1,997,500	2,004,432	2,000,000	1,998,432	1,998,432	0	466	0	0	1,750	1.775	NS	10,365	35,000	02/26/2014
268246 BM 5	ETRADE FINANCIAL CORP SR UNSECURED		1		500,000	508,105	500,000	500,000	500,000	0	0	0	0	4,625	4.625	NS	6,989	12,205	03/02/2015
26232V AC 4	ENERGY TRANSFER EQUITY I ST LIEN		1		231,250	231,250	250,000	231,250	231,250	0	(1,362)	0	0	7,500	6.446	AD	3,968	9,375	06/25/2015
29236U AA 5	ENLINK MIDSTREAM PARTNER X UNSECURED		2		1,367,177	1,368,617	1,900,000	1,367,177	1,367,177	0	603	0	0	2,700	2.750	AO	10,125	40,500	06/25/2015
30161M AF 0	EXELON GENERATION CO LLC SR UNSECURED		2		399,220	430,914	400,000	399,626	399,626	0	79	0	0	5,300	5.225	AO	5,200	20,800	09/16/2009

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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	Change in Book/Adjusted Carrying Value					19	20	21	22
		3	4				5	12			13	14	15	16	17				
		1	2	NAIC Designation	Actual Cost	Reas Used In Other FA's 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 Paid	When Paid	Admitted Amount/ Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34583B	AE 0 FOREST LABORATORIES INC SR UNSECURED			2FE	500,000	108,280	541,401	500,000	500,000	0	0	0	0	4.875	FA	3,208	24,375	02/27/2014	02/15/2021
34584A	AT 0 GATX CORP SR UNSECURED			2FE	1,497,990	88,392	1,478,810	1,500,000	1,498,610	0	32	0	0	2.500	JJ	15,778	37,900	02/27/2014	07/30/2019
404121	AC 9 HCA INC SR UNSECURED			3FE	560,000	108,950	544,750	500,000	544,750	(6,018)	(6,018)	0	0	5.500	FA	12,278	16,280	06/26/2015	02/15/2020
69456B	AD 3 KINDER MORGAN UNDEVALVA SR UNSECURED			2FE	1,488,200	86,349	1,445,243	1,500,000	1,498,891	0	960	0	0	2.000	JD	2,500	30,417	11/24/2014	12/01/2017
90186F	AD 7 LOAEE & KU ENERGY LLC SR UNSECURED			2FE	499,276	102,252	516,282	500,000	497,892	383	383	0	0	3.750	MM	2,316	18,750	06/30/2011	11/15/2020
57298B	BE 2 LEVEL 3 FINANCING INC SR UNSECURED			4FE	471,915	99,250	498,250	500,000	472,605	976	976	28,371	0	5.125	MM	6,542	8,755	04/14/2015	05/01/2023
59156R	AU 2 METLIFE INC SR UNSECURED			1FE	1,006,120	102,291	1,022,906	1,000,000	1,000,000	0	(1,102)	0	0	6.750	MM	5,525	67,500	05/27/2009	06/01/2016
609180	AH 7 MORGAN STANLEY INC SR UNSECURED			2FE	347,356	100,105	401,424	401,000	401,424	0	10,122	0	0	8.125	MM	11,325	24,561	05/28/2009	01/15/2016
61747Y	DD 4 MORGAN STANLEY CO SR UNSECURED			1FE	2,065,800	100,847	2,016,920	2,000,000	2,000,420	0	(1,788)	0	0	3.800	MM	13,089	76,000	08/22/2012	04/26/2016
651290	AP 3 PBF HOLDING CO LLC UNSECURED			3FE	78,125	88,500	85,370	750,000	663,750	(111,701)	(2,674)	0	0	5.750	MM	19,089	21,583	03/20/2015	01/30/2022
69318F	EU 8 PNC BANK NA SR UNSECURED			4FE	290,000	97,500	243,750	250,000	243,750	(6,250)	0	0	0	7.000	MM	7,799	0	11/17/2015	11/15/2023
69353R	EU 8 PNC BANK NA SR UNSECURED			1FE	1,998,680	99,551	1,991,016	2,000,000	1,998,687	7	7	0	0	2.450	MM	7,894	0	10/29/2015	11/05/2023
748787	AF 7 QUINTILES INTL SR UNSECURED			3FE	1,274,375	100,500	1,256,250	1,250,000	1,256,250	(2,100)	(2,100)	0	0	4.875	MM	7,766	30,977	06/23/2015	05/15/2023
75281A	AN 9 RANGE RESOURCES CORP SR UNSECURED			1FE	372,000	74,750	299,000	420,000	299,000	456	456	0	0	5.000	MM	7,556	0	11/06/2015	05/15/2022
86765L	AA 5 SUNCOR LP FINANCE CORP SR UNSECURED			3FE	599,075	94,000	470,000	500,000	470,000	(38,322)	(1,053)	0	0	6.375	MM	1,969	0	03/20/2015	04/01/2022
88732J	AX 6 TIME WARNER CABLE INC SR UNSECURED			2FE	2,068,480	102,108	2,042,192	2,000,000	2,033,728	0	(5,352)	0	0	4.125	MM	31,167	4,250	06/11/2015	02/15/2021
95639T	AG 7 WHITING PETROLEUM CORP SR UNSECURED			3FE	250,025	75,500	188,750	250,000	188,750	(61,768)	(1,018)	0	0	5.000	MM	3,981	6,250	06/11/2015	03/15/2019
98978V	AJ 2 ZOETIS INC SR UNSECURED			2FE	499,340	100,117	506,583	500,000	499,342	2	2	0	0	3.450	MM	2,300	0	11/09/2015	11/13/2020
80772B	AD 4 AERCAP IRELAND CAP LTDIA SR UNSECURED			3FE	250,000	102,375	255,538	250,000	250,000	0	0	0	0	4.625	MM	2,248	0	10/16/2015	10/30/2020
03338L	AF 1 ARCELORMITTAL SR UNSECURED			3FE	850,000	91,500	915,000	1,000,000	915,000	17,228	84	0	0	2.375	MM	5,104	61,250	05/26/2009	06/01/2018
146353	AK 4 ASTRAZENECA PLC SR UNSECURED			1FE	995,840	98,286	995,891	1,000,000	985,924	(35,984)	0	0	0	2.375	MM	2,969	0	10/16/2015	11/15/2020
21686A	AA 0 RABOBANK NEDERLAND NEW YORK SR UNSECURED			1FE	994,280	100,372	1,004,222	1,000,000	998,442	0	1,116	0	0	2.750	MM	19,438	22,500	01/07/2014	01/14/2019
86862Z	BF 0 SUMITOMO MITSUBI BANKING SR UNSECURED			1FE	999,680	99,755	997,547	1,000,000	998,957	0	40	0	0	3.000	MM	6,175	13,000	01/07/2014	01/10/2017
86552Z	BG 8 SUMITOMO MITSUBI BANKING SR UNSECURED			1FE	999,740	100,357	1,003,568	1,000,000	999,216	246	246	0	0	2.450	MM	11,638	24,500	01/07/2014	01/10/2017
3299959	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations				30,455,029	XXX	30,307,306	30,701,000	30,119,946	(470,484)	(11,871)	0	0	XXX	XXX	267,199	790,885	XXX	XXX
12835F	AT 1 CSAIL COMMERCIAL MORTGAGE TR SERIES 2015			2	2,091,975	101,306	2,026,114	2,000,000	2,090,475	0	(1,400)	0	0	3.378	MON	6,197	6,197	10/28/2015	06/15/2048
50178N	AE 1 LBUBS COMMERCIAL MTGE TR SER 2009-08 CL			2	2,157,295	101,448	2,065,577	2,000,000	2,065,577	0	(31,058)	0	0	5.372	MON	5,903	106,259	10/28/2010	09/15/2039
3299959	Industrial & Miscellaneous - Commercial Mortgage Backed Securities				4,249,670	XXX	4,032,691	3,977,627	4,081,051	0	(32,455)	0	0	XXX	XXX	12,100	112,456	XXX	XXX
161571	FK 5 CHASE ISSUANCE TRUST SERIES 2012 AA CLASS			2	2,009,922	99,486	1,969,715	2,000,000	2,005,884	0	(1,488)	0	0	1.500	MON	1,402	31,802	01/14/2013	08/15/2021
3599959	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities				36,724,811	XXX	36,399,712	36,616,927	36,268,861	(470,860)	(22,073)	0	0	XXX	XXX	280,701	934,943	XXX	XXX
3899959	Total - Industrial & Miscellaneous (Unaffiliated)				63,079,641	XXX	63,227,352	60,097,000	62,222,027	(471,695)	(15,792)	0	0	XXX	XXX	685,634	1,562,974	XXX	XXX
7899959	Total - Residential Mortgage-Backed Securities				7,904,286	XXX	7,924,801	7,539,071	7,900,604	(2,090)	(2,090)	0	0	XXX	XXX	23,250	123,694	XXX	XXX
8099959	Total - Commercial Mortgage-Backed Securities				4,249,670	XXX	4,032,691	3,977,627	4,032,691	0	(32,455)	0	0	XXX	XXX	12,100	112,456	XXX	XXX
8099959	Total - Other Loan-Backed and Structured Securities				2,009,922	XXX	1,969,715	2,000,000	2,005,884	0	(1,488)	0	0	XXX	XXX	1,402	31,802	XXX	XXX
8399959	Grand Total - Bonds				77,243,328	XXX	77,156,458	73,613,998	76,289,246	(471,695)	(91,268)	0	0	XXX	XXX	772,406	1,850,726	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks Acquired During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38179R	FD - U.S. Government							
099999	FD - U.S. Government		11/10/2015	Baird (Robert W)	5,048,788	5,048,788	4,840,786	8,471
099999	Total - Bonds - U.S. Government				5,048,788	5,048,788	4,840,786	8,471
487520	VZ - U.S. Political Subdivisions of States		02/06/2015	G K Baum	523,530	523,530	500,000	0
6496EL	VZ - U.S. Political Subdivisions of States		12/22/2015	Mislow Financial	2,101,288	2,101,288	1,700,000	3,175
249999	Total - Bonds - U.S. Political Subdivisions of States				2,624,798	2,624,798	2,200,000	3,175
49151E	YC - U.S. Special Revenue and Special Assessments		12/22/2015	DIRECT	8,846,330	8,846,330	7,665,000	150,106
319999	Total - Bonds - U.S. Special Revenue and Special Assessments				8,846,330	8,846,330	7,665,000	150,106
Bonds - Industrial and Miscellaneous								
03674X	AD - ANTERO RESSOURCES CORP SR UNSECURED		03/03/2015	CHASE SECURITIES	500,000	500,000	500,000	0
1248EP	BF - CCO HOLDINGS LLC CAP CORP SR UNSECURED		04/14/2015	HSBC SEC INC	251,250	251,250	250,000	0
1265F	AT - CSAIL COMMERCIAL MORTGAGE TR SERIES 2015		10/28/2015	JEFFRIES	2,091,875	2,091,875	2,000,000	207
156700	AR - CENTURYTEL INC SR UNSECURED		10/21/2015	BARCLAY INVESTMENTS	249,375	249,375	250,000	5,689
16676A	BA - CHEVRON CORP SR UNSECURED		11/09/2015	MORGAN STANLEY	500,000	500,000	500,000	0
269246	BM - E TRADE FINANCIAL CORP SR UNSECURED		03/02/2015	MORGAN STANLEY	500,000	500,000	500,000	0
29273V	AC - ENERGY TRANSFER EQUITY 1ST LIEN		09/29/2015	MORGAN STANLEY	285,625	285,625	250,000	3,906
29338U	AA - ENLINK MIDSTREAM PARTNER SR UNSECURED		02/03/2015	CITIGROUP	1,497,045	1,497,045	1,500,000	14,063
404121	AC - HCA INC SR SECURED 6.500% 02/15/20		06/26/2015	DEUTSCHE BANK	560,000	560,000	500,000	12,278
527288	BE - LEVEL 3 FINANCING INC SR UNSECURED		04/14/2015	CITIGROUP	500,000	500,000	500,000	0
657280	AP - NEWFIELD EXPLORATION CO SR UNSECURED		03/20/2015	FIRST BOSTON CORP	778,125	778,125	750,000	6,589
69319F	AD - PBF HOLDING CO LLC SECURED		11/17/2015	WARBURG	250,000	250,000	250,000	0
69353R	EU - PNC BANK NA SR UNSECURED		10/29/2015	MORGAN STANLEY	1,988,680	1,988,680	2,000,000	0
748767	AF - QUINTILES INTL SR UNSECURED		06/03/2015	BARCLAY INVESTMENTS	1,274,375	1,274,375	1,250,000	3,192
75281A	AN - RANGE RESOURCES CORP SR SUB NOTES		11/09/2015	Nalair Securities Americas LL	372,000	372,000	400,000	4,889
86766L	AA - SUNOCO LP/FINANCE CORP SR UNSECURED		03/30/2015	Janney Montgomery Muni	509,375	509,375	500,000	89
88732J	AX - TIME WARNER CABLE INC SR UNSECURED		05/11/2015	CITIGROUP	2,058,480	2,058,480	2,000,000	27,729
965367	AG - WHITING PETROLEUM CORP SR UNSECURED		05/01/2015	BANC AMERICA	250,625	250,625	250,000	1,773
98978V	AJ - ZOEYS INC SR UNSECURED		11/09/2015	BARCLAY INVESTMENTS	699,340	699,340	500,000	0
007728	AQ - AERCAP IRELAND CAP LTD/A SR UNSECURED		10/16/2015	CITIGROUP	250,000	250,000	250,000	0
046353	AK - ASTRAZENCA PLC SR UNSECURED		11/10/2015	MORGAN STANLEY	695,840	695,840	1,000,000	0
369999	Total - Bonds - Industrial and Miscellaneous				16,172,010	16,172,010	15,000,000	81,183
839999	Total - Bonds - Part 3				32,691,926	32,691,926	30,605,786	271,635
839999	Total - Bonds - Summary Item from Part 5				5,602,005	5,602,005	5,581,937	39,275
839999	Total - Bonds				38,293,931	38,293,931	36,193,723	310,910
999999	Total - Bonds, Preferred and Common Stocks				38,293,931	38,293,931	XXX	310,910

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 4
 Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifier	2 Description	3 F o r e i g n D is p o s i t i o n D a t e	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Per Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Volatility Increase (Decrease)	11 Current Year's (Amortization)/ Accrual	12 Current Year's Impairment Recognized	13 Total Change in B.A.C.V. (11)-(12)-(13)	14 Total Foreign Exchange Change in B.A.C.V.	15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Share Interest/ Stock Dividend Received During Year	21 Selling Broker/Conventional Monthly Date	
																					19 Total Gain (Loss) on Disposal	20 Share Interest/ Stock Dividend Received During Year	21 Selling Broker/Conventional Monthly Date
36201F BX 8	GOVT NATL MTGE ASSN POOL NO 430384X	12/01/2015	Paydown	630,137	630,137	1,000,000	671,184	670,812	0	(40,676)	0	(40,676)	0	630,137	0	0	0	0	0	13,747	08/15/2014
912828 MW 7	US TREASURY NOTE/BOND 2.800% 03/31/15	03/31/2015	Maturity	1,210,000	1,210,000	1,210,000	1,207,070	1,208,799	0	201	0	201	0	1,210,000	0	0	0	0	0	15,125	03/01/2015
059595	Total - Bonds - U.S. Government			1,840,137	1,840,137	2,210,000	1,878,254	1,880,511	0	(40,475)	0	(40,475)	0	1,840,137	0	0	0	0	0	28,872	XXX
Bonds - U.S. Political Subdivisions of States																					
442311 XS 8	HOUSTON TEX REF-SER A 5.000% 03/01/22	01/22/2015	MORGAN STANLEY	1,237,640	1,237,640	1,000,000	1,246,950	1,205,965	0	(1,931)	0	(1,931)	0	1,204,034	0	18,606	18,606	18,606	0	70,276	03/01/2022
516840 VS 1	LAREDO TEXAS INDEP SCH DIST SCH BLDG	03/03/2015	FTN FINANCIAL	2,856,100	2,856,100	2,500,000	2,711,036	2,639,271	0	(2,373)	0	(2,373)	0	2,639,271	0	260,202	260,202	260,202	0	74,802	08/01/2026
516840 VT 9	LAREDO TEXAS INDEP SCH DIST SCH BLDG	02/06/2015	PNC CAP MKTS	1,759,695	1,759,695	1,500,000	1,609,755	1,603,654	0	(660)	0	(660)	0	1,602,993	0	156,702	156,702	156,702	0	39,583	08/01/2027
66702R HH 8	NORTHSIDE TEXAS INDEP SCH DIST VARIABLE	08/27/2015	FIRST SOUTHWEST	998,464	998,464	980,000	997,796	997,004	0	(372)	0	(372)	0	996,632	0	(168)	(168)	(168)	0	14,700	06/01/2039
66702S HH 8	NORTHSIDE TEXAS INDEP SCH DIST VARIABLE	06/01/2015	Call 100,000	20,000	20,000	20,000	20,354	20,347	0	(347)	0	(347)	0	20,000	0	0	0	0	0	200	06/01/2039
249999	Total - Bonds - U.S. Political Subdivisions of States			6,954,899	6,954,899	6,005,000	6,974,221	6,525,241	0	(5,883)	0	(5,883)	0	6,219,597	0	435,342	435,342	435,342	0	149,563	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31412P R7 8	FED NATL MTGE ASSN POOL NO 931210	12/01/2015	Paydown	124,860	124,860	1,000,000	125,933	125,869	0	(1,010)	0	(1,010)	0	124,860	0	0	0	0	0	2,750	05/01/2039
59259V C4 9	METROPOLITAN TRANSN AUTH NY TRANSPTS	05/08/2015	DIRECT	2,893,625	2,893,625	2,640,000	2,901,703	2,881,942	0	(4,507)	0	(4,507)	0	2,877,439	0	15,189	15,189	15,189	0	63,433	11/15/2028
677650 AH 9	OHIO ST WTR DEV AUTH REV WTR DEV FRESH W	07/28/2015	PNC CAP MKTS	4,005,349	4,005,349	3,375,000	4,005,045	3,898,074	0	(44,386)	0	(44,386)	0	3,853,688	0	151,660	151,660	151,660	0	112,500	06/01/2021
319999	Total - Bonds - U.S. Special Revenue and Special Assessments			7,023,834	7,023,834	6,139,880	7,032,681	6,895,885	0	(49,903)	0	(49,903)	0	6,855,985	0	167,949	167,949	167,949	0	178,983	XXX
Bonds - International and Miscellaneous																					
05333Z HQ 5	AUTOZONE INC SR UNSECURED	07/17/2015	WACHOVIA	1,000,380	1,000,380	1,000,000	999,800	999,862	0	37	0	37	0	999,900	0	480	480	480	0	13,325	10/13/2017
151020 AD 6	CELGAE CORP SR UNSECURED	10/15/2015	Maturity	1,000,000	1,000,000	1,000,000	998,540	999,741	0	299	0	299	0	1,000,000	0	0	0	0	0	24,500	10/15/2015
381448 AS 2	GATX CORP SR UNSECURED	08/07/2015	DIRECT	1,992,790	1,992,790	2,000,000	1,998,820	1,999,131	0	239	0	239	0	1,999,370	0	(6,500)	(6,500)	(6,500)	0	23,125	03/04/2017
428238 BY 8	HEWLETT-PACKARD CO SR UNSECURED	10/14/2015	Corporate Actn	1,033,390	1,033,390	1,000,000	999,540	999,618	0	53	0	53	0	999,671	0	33,709	33,709	33,709	0	34,578	01/04/2019
50179W AE 1	UBS COMMERCIAL MTGE TR SER 2006-06 CL	12/11/2015	Paydown	22,073	22,073	2,073	24,088	22,581	0	(489)	0	(489)	0	22,073	0	0	0	0	0	1,006	09/15/2039
88723J BA 5	TIME WARNER CABLE INC CO GTD	06/11/2015	CT GROUP	2,046,100	2,046,100	2,000,000	2,071,696	2,071,696	0	(4,633)	0	(4,633)	0	2,067,063	0	(20,963)	(20,963)	(20,963)	0	63,333	09/01/2021
07689W AD 4	ALIBABA GROUP HOLDING SR UNSECURED	08/07/2015	DIRECT	1,998,985	1,998,985	2,000,000	1,997,800	1,997,836	0	430	0	430	0	1,998,266	0	(6,300)	(6,300)	(6,300)	0	22,479	11/09/2017
369999	Total - Bonds - International and Miscellaneous			24,902,559	24,902,559	23,002,070	24,592,706	24,402,182	0	(4,104)	0	(4,104)	0	24,102,022	0	(2,654)	(2,654)	(2,654)	0	182,296	XXX
839999	Total - Bonds - Summary (Item from Part 5)			5,252,481	5,252,481	5,602,025	5,602,025	5,602,025	0	(4,385)	146,943	146,943	0	5,459,700	0	(198,219)	(198,219)	(198,219)	0	151,065	XXX
839999	Total - Bonds			30,155,040	30,155,040	28,955,007	30,199,211	29,402,182	0	(104,572)	146,943	146,943	0	29,159,722	0	402,318	402,318	402,318	0	659,479	XXX
999999	Total - Bonds, Preferred and Common Stocks			30,155,040	30,155,040	28,955,007	30,199,211	29,402,182	0	(104,572)	146,943	146,943	0	29,159,722	0	402,318	402,318	402,318	0	659,479	XXX

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	For	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Acad Cost	Cost Basis	Book-Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accrual	Year's Other Than Temporary Impairment Recognized	Total Change in B.I.A.C.V. (12-13-14)	Total Foreign Exchange Change in B.I.A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Interest and Dividends
36170R	U.S. Government		11/10/2015	Baird (Robert M)	12/01/2015	Paydown	37,937	39,567	37,937	37,937	0	1,630	0	1,630	0	0	0	0	0	0
0599999	Total - Bonds - U.S. Government						37,937	39,567	37,937	37,937	0	1,630	0	1,630	0	0	0	0	0	0
	Bonds - Industrial and Miscellaneous																			
1248EP	CCO HOLDINGS LLC CAP CORP SR UNSECURED		04/14/2015	HSBC SEC INC	08/01/2015	MORGAN STANLEY	250,000	251,250	247,500	251,250	0	(14)	0	(14)	0	(3,768)	(3,768)	534	0	
20041W	COMMUNICATIONS SALES SECURED		04/17/2015	MORGANA SECURITIES	07/28/2015	BANC AMERICA	354,813	354,813	322,875	354,858	0	(215)	0	(215)	0	(1,723)	(1,723)	5,483	0	
29273V	ENERGY TRANSFER EQUITY 1ST LIEN		08/25/2015	MORGAN STANLEY	12/16/2015	DEUTSCHE BANK	235,625	285,625	235,625	246,360	0	(1,377)	37,888	(39,265)	0	(10,735)	(10,735)	12,813	3,966	
570506	MARKWEST ENERGY PART/IN SR UNSECURED		02/26/2015	Natgas Securities Americas LL	11/09/2015	Various	919,125	919,125	868,250	918,226	0	(799)	0	(799)	0	(50,076)	(50,076)	34,978	12,431	
704549	PEABODY ENERGY CORP SR UNSECURED		02/26/2015	CANTOR FITZGERALD	03/20/2015	Various	830,250	830,250	830,250	830,250	0	710	0	710	0	(69,460)	(69,460)	18,533	16,200	
7675FA	RITE AID CORP SR UNSECURED		02/20/2015	CITIGROUP	10/27/2015	MORGAN STANLEY	500,000	509,375	543,750	508,567	0	(808)	0	(808)	0	35,183	35,183	17,780	0	
912909	US STEEL CORP SR UNSECURED		04/07/2015	MORGAN STANLEY	10/28/2015	Various	500,000	507,500	399,375	398,902	0	67	109,055	(108,989)	0	473	473	20,793	922	
912915	WINSTAR COM SR NOTES 12.75% 04/15/10		03/15/2015	DIRECT	05/15/2015	DIRECT	189	0	0	0	0	0	0	0	0	169	169	0	0	
91831A	VRX ESCROW CORP SR UNSECURED		03/13/2015	DEUTSCHE BANK	11/04/2015	Various	900,000	904,500	833,625	903,814	0	(686)	0	(686)	0	(70,189)	(70,189)	28,540	0	
315620	FAT CHRYSLER AUTOMOBILE SR UNSECURED		04/09/2015	CHASE SECURITIES	07/18/2015	Tax Free Exchange	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	5,750	0
315620	FAT CHRYSLER AUTOMOBILE SR UNSECURED		07/18/2015	Tax Free Exchange	07/18/2015	FIRST BOSTON CORP	500,000	500,000	500,000	500,000	0	0	0	0	0	1,875	1,875	5,750	0	
389989	Total - Bonds - Industrial and Miscellaneous						5,580,000	5,862,438	5,214,544	5,412,763	0	(2,220)	146,943	(148,678)	0	(188,219)	(188,219)	150,954	39,289	
839999	Total - Bonds						5,580,000	5,862,438	5,214,544	5,412,763	0	(2,220)	146,943	(148,678)	0	(188,219)	(188,219)	150,954	39,289	
999999	Total - Bonds, Preferred and Common Stocks						5,617,937	5,902,005	5,252,481	5,450,700	0	(4,829)	146,943	(151,305)	0	(189,219)	(189,219)	151,065	39,275	

Statement as of December 31, 2015 of the **Aetna Health Inc. (a Connecticut corporation)**
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	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

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	9 Unaffiliated Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Change in Impairment Recognized	12 Total Foreign Exchange Change in B.A.C.V.	13 Par Value	14 Actual Cost	Interest							
		4 F G H I	15 Amount Due and Accrued at 12/31 of Current Year on Bond Not in Default	16 Nonamortized Due and Accrued											17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	21 Paid for Accrued Interest			
60954N	50 - 0 FEDERATED INVESTORS INC TREASURY OBLIGAT.				12/28/2015	Vareco	XXX	1,238	0	0	0	0	XXX	1,238	0	0.000	0.041	XXX	XXX	0	0	0
88959B9	Total - Exempt Money/Market Mutual Funds						1,238	0	0	0	0	0	XXX	1,238	0	XXX	XXX	XXX	XXX	0	0	0
91959B9	Total - Short-Term Investments						1,238	0	0	0	0	0	XXX	1,238	0	XXX	XXX	XXX	XXX	0	0	0

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. A - Sn. 2
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 2
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB-Pt. D-Sn. 2
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

**Sch. E - Pt. 1
NONE**

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
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							
DIAMOND OFFSHORE DRILL CP 4(2) 14A		12/09/2015	0.800	01/05/2016	999,833	0	511
KANSAS CITY POWER & LIGHT CP 4(2) 14A		12/07/2015	0.650	01/04/2016	999,817	0	437
WILLIAMS PARTNERS LP CP 4(2) 14A		12/28/2015	0.500	01/04/2016	2,318,812	0	33
3399999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,318,812	0	981
Total Bonds							
7799999 Subbills - Issuer Obligations					2,318,812	0	981
8399999 Subbills - Bonds					2,318,812	0	981
8899999 Total - Cash Equivalents					2,318,812	0	981

Statement as of December 31, 2015 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5 Book/Adjusting Carrying Value	6 Fair Value
			3 Book/Adjusting Carrying Value	4 Fair Value		
1. Alabama.....	AL		0	0	0	0
2. Alaska.....	AK		0	0	0	0
3. Arizona.....	AZ		0	0	0	0
4. Arkansas.....	AR		0	0	0	0
5. California.....	CA		0	0	0	0
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT	...B... RSD by INS CODE 38A-193.....	509,726	547,046	0	0
8. Delaware.....	DE		0	0	0	0
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL		0	0	0	0
11. Georgia.....	GA		0	0	0	0
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID		0	0	0	0
14. Illinois.....	IL		0	0	0	0
15. Indiana.....	IN		0	0	0	0
16. Iowa.....	IA		0	0	0	0
17. Kansas.....	KS		0	0	0	0
18. Kentucky.....	KY		0	0	0	0
19. Louisiana.....	LA		0	0	0	0
20. Maine.....	ME		0	0	0	0
21. Maryland.....	MD		0	0	0	0
22. Massachusetts.....	MA		0	0	0	0
23. Michigan.....	MI		0	0	0	0
24. Minnesota.....	MN		0	0	0	0
25. Mississippi.....	MS		0	0	0	0
26. Missouri.....	MO		0	0	0	0
27. Montana.....	MT		0	0	0	0
28. Nebraska.....	NE		0	0	0	0
29. Nevada.....	NV		0	0	0	0
30. New Hampshire.....	NH		0	0	0	0
31. New Jersey.....	NJ		0	0	0	0
32. New Mexico.....	NM		0	0	0	0
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC		0	0	0	0
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH		0	0	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR		0	0	0	0
39. Pennsylvania.....	PA		0	0	0	0
40. Rhode Island.....	RI		0	0	0	0
41. South Carolina.....	SC		0	0	0	0
42. South Dakota.....	SD		0	0	0	0
43. Tennessee.....	TN		0	0	0	0
44. Texas.....	TX		0	0	0	0
45. Utah.....	UT		0	0	0	0
46. Vermont.....	VT		0	0	0	0
47. Virginia.....	VA		0	0	0	0
48. Washington.....	WA		0	0	0	0
49. West Virginia.....	WV		0	0	0	0
50. Wisconsin.....	WI		0	0	0	0
51. Wyoming.....	WY		0	0	0	0
52. American Samoa.....	AS		0	0	0	0
53. Guam.....	GU		0	0	0	0
54. Puerto Rico.....	PR		0	0	0	0
55. US Virgin Islands.....	VI		0	0	0	0
56. Northern Mariana Islands.....	MP		0	0	0	0
57. Canada.....	CAN		0	0	0	0
58. Aggregate Alien and Other.....	OT XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	509,726	547,046	0	0
DETAILS OF WRITE-INS						
5801.....			0	0	0	0
5802.....			0	0	0	0
5803.....			0	0	0	0
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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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF

Aetna Health Inc. (a Connecticut corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95935 Employer's ID Number 23-2442048
 (Current Period) (Prior Period)

Organized under the Laws of **Connecticut** State of Domicile or Port of Entry **Connecticut** Country of Domicile **United States**

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized **January 5, 1987** Commenced Business **June 1, 1987**

Statutory Home Office **151 Farmington Avenue** **Hartford** **CT** ... **US** ... **06156**
 (Street and Number) (City, State, Country, and Zip Code)

Main Administrative Office **980 Jolly Road**
 (Street and Number)

..... **Blue Bell** **PA** ... **US** ... **19422-1904** **800-872-3862**
 (City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Mail Address **980 Jolly Road, U11S** **Blue Bell** **PA** ... **US** ... **19422-1904**
 (Street and Number or P. O. Box) (City, State, Country, and Zip Code)

Primary Location of Books and Records **151 Farmington Avenue**
 (Street and Number)

..... **Hartford** **CT** ... **US** ... **06156** **800-872-3862**
 (City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Internet Website Address **www.aetna.com**

Statutory Statement Contact **Steven Matthew Conte** **215-775-0109**
 (Name) (Area Code) (Telephone Number) (Extension)

..... **Aetna.HMOReporting@aetna.com** **860-262-7767**
 (E-mail Address) (Fax Number)

OFFICERS

Martha Reardon Temple, President
Edward Chung-I Lee, Vice President and Secretary
Steven Matthew Conte, Principal Financial Officer and Controller #

OTHER

Elaine Rosa Cofrancesco, Treasurer
Gregory Stephen Martino, Vice President
Kevin James Casey, Senior Investment Officer
Brian Christopher Winters, Assistant Controller

DIRECTORS OR TRUSTEES

David Bradley Morse

Melissa Pappas

Martha Reardon Temple

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 manuals 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)
Martha Reardon Temple
 President

(Signature)
Edward Chung-I Lee
 Vice President and Secretary

(Signature)
Steven Matthew Conte
 Principal Financial Officer and Controller @

State of..... Connecticut
 County of..... Hartford
 Subscribed and sworn to before me this
 26 day of **January** 2015

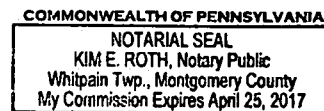
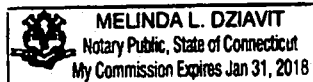
 NOTARY PUBLIC (Seal)

State of..... Connecticut
 County of..... Hartford
 @ Subscribed and sworn to before me this
 11 day of **February** 2015

 NOTARY PUBLIC (Seal)

State of..... Pennsylvania
 County of..... Montgomery
 @ @ Subscribed and sworn to before me this
 23 day of **February** 2015

 NOTARY PUBLIC (Seal)



- a. Is this an original filing? Yes [X] No []
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Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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).....	68,794,678	0	68,794,678	62,892,759
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....0, Schedule E-Part 1), cash equivalents (\$.....4,843,469, Schedule E-Part 2) and short-term investments (\$.....1,205, Schedule DA).....	4,844,674	0	4,844,674	23,035,895
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	73,639,352	0	73,639,352	85,928,654
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	568,648	0	568,648	462,210
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,727,855	85,421	5,642,434	2,813,468
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums.....	250,155	0	250,155	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,800,000	0	7,800,000	5,400,000
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	9,413,836	0	9,413,836	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,629,858	0	1,629,858	1,027,819
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	1,221,509
24. Health care (\$.....875,339) and other amounts receivable.....	875,339	0	875,339	759,715
25. Aggregate write-ins for other than invested assets.....	3,167,473	154,374	3,013,099	1,216,621
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	103,072,516	239,795	102,832,721	98,829,996
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	103,072,516	239,795	102,832,721	98,829,996

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Overpayment of Premium Tax.....	2,036,421	0	2,036,421	371,492
2502. Other Receivable.....	869,357	154,374	714,983	321,056
2503. Pharmacy Manufacturer's Discount Receivable.....	261,695	0	261,695	971
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	523,102
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,167,473	154,374	3,013,099	1,216,621

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....38,132 reinsurance ceded).....	20,126,724	771,415	20,898,139	34,451,548
2. Accrued medical incentive pool and bonus amounts.....	1,557,217	0	1,557,217	1,205,410
3. Unpaid claims adjustment expenses.....	364,323	0	364,323	635,942
4. Aggregate health policy reserves, including the liability of \$.....796 for medical loss ratio rebate per the Public Health Service Act.....	796	0	796	73,887
5. Aggregate life policy reserves.....	0	0	0	0
6. Property/casualty unearned premium reserve.....	0	0	0	0
7. Aggregate health claim reserves.....	45,643	0	45,643	232,689
8. Premiums received in advance.....	33,608	0	33,608	33,281
9. General expenses due or accrued.....	5,987,674	0	5,987,674	5,246,655
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....	0	0	0	0
10.2 Net deferred tax liability.....	206,352	0	206,352	68,838
11. Ceded reinsurance premiums payable.....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	70,723	0	70,723	154,952
13. Remittances and items not allocated.....	0	0	0	0
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates.....	6,010,318	0	6,010,318	6,082,482
16. Derivatives.....	0	0	0	0
17. Payable for securities.....	0	0	0	0
18. Payable for securities lending.....	0	0	0	0
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....38,132 unauthorized and \$.....0 certified reinsurers).....	38,132	0	38,132	0
20. Reinsurance in unauthorized and certified (\$.....0) companies.....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0	0	0
22. Liability for amounts held under uninsured plans.....	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	461,316	0	461,316	402,249
24. Total liabilities (Lines 1 to 23).....	34,902,826	771,415	35,674,241	48,587,933
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	5,800,000	0
26. Common capital stock.....	XXX	XXX	12	12
27. Preferred capital stock.....	XXX	XXX	0	0
28. Gross paid in and contributed surplus.....	XXX	XXX	94,844,600	69,844,600
29. Surplus notes.....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	(33,486,132)	(19,602,549)
32. Less treasury stock at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX	0	0
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	67,158,480	50,242,063
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	102,832,721	98,829,996

DETAILS OF WRITE-INS

2301. CMS Coverage GAP Discount.....	425,806	0	425,806	106,748
2302. CMS Payable.....	19,458	0	19,458	0
2303. Federal Contingency Reserve.....	16,052	0	16,052	16,052
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	279,449
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	461,316	0	461,316	402,249
2501. Estimated 2015 Health Insurer Fee Accrual.....	XXX	XXX	5,800,000	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	5,800,000	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	472,475	730,318
2. Net premium income (including \$.....0 non-health premium income).....	XXX	298,030,577	350,129,294
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	73,091	26,320
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX	.0	.0
5. Risk revenue.....	XXX	.0	.0
6. Aggregate write-ins for other health care related revenues.....	XXX	.0	.0
7. Aggregate write-ins for other non-health revenues.....	XXX	.0	.0
8. Total revenues (Lines 2 to 7).....	XXX	298,103,668	350,155,614
Hospital and Medical:			
9. Hospital/medical benefits.....	4,879,828	217,573,101	238,431,893
10. Other professional services.....	.0	177,933	127,725
11. Outside referrals.....	3,950,065	3,950,065	4,866,028
12. Emergency room and out-of-area.....	329,047	8,226,170	12,860,533
13. Prescription drugs.....	614,850	44,506,094	63,174,970
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....	.0	2,513,275	2,455,107
16. Subtotal (Lines 9 to 15).....	9,773,790	276,946,638	321,916,256
Less:			
17. Net reinsurance recoveries.....	.0	8,818,158	8,188,527
18. Total hospital and medical (Lines 16 minus 17).....	9,773,790	268,128,480	313,727,729
19. Non-health claims (net).....	.0	.0	.0
20. Claims adjustment expenses, including \$.....3,248,066 cost containment expenses.....	.0	4,503,674	8,733,623
21. General administrative expenses.....	.0	42,851,294	50,168,791
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....	.0	.0	.0
23. Total underwriting deductions (Lines 18 through 22).....	9,773,790	315,483,448	372,630,143
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(17,379,780)	(22,474,529)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	.0	2,259,146	1,953,767
26. Net realized capital gains or (losses) less capital gains tax of \$.....88,930.....	.0	247,284	20,065
27. Net investment gains or (losses) (Lines 25 plus 26).....	.0	2,506,430	1,973,832
28. Net gain or (loss) from agents' or premium balances charged off ((amount recovered \$.....0) (amount charged off \$.....0)).....	.0	.0	.0
29. Aggregate write-ins for other income or expenses.....	.0	.0	.0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	(14,873,350)	(20,500,697)
31. Federal and foreign income taxes incurred.....	XXX	(6,232,776)	(7,815,699)
32. Net income (loss) (Lines 30 minus 31).....	XXX	(8,640,574)	(12,684,998)

DETAILS OF WRITE-INS

0601.	XXX	.0	.0
0602.	XXX	.0	.0
0603.	XXX	.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	.0	.0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	.0	.0
0701.	XXX	.0	.0
0702.	XXX	.0	.0
0703.	XXX	.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	.0	.0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX	.0	.0
1401. ....	.0	.0	.0
1402. ....	.0	.0	.0
1403. ....	.0	.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.0	.0	.0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.0	.0	.0
2901. Sublease Rental Income.....	.0	56,144,182	51,155,486
2902. Sublease Rental Expense.....	.0	(56,144,182)	(51,155,486)
2903. Regulatory Fines.....	.0	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.0	.0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....	50,242,063	23,497,868
34. Net income or (loss) from Line 32.....	(8,640,574)	(12,684,998)
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$....(1,496).....	(2,777)	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	(139,010)	(1,910,805)
39. Change in nonadmitted assets.....	642,781	339,998
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in.....	25,000,000	41,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0
45.3 Transferred from capital.....	0	0
46. Dividends to stockholders.....	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	55,997	0
48. Net change in capital and surplus (Lines 34 to 47).....	16,916,417	26,744,195
49. Capital and surplus end of reporting period (Line 33 plus 48).....	67,158,480	50,242,063

DETAILS OF WRITE-INS

4701. Correction of prior period prescription drugs.....	86,149	0
4702. Correction of prior period Federal income taxes.....	(30,152)	0
4703.....	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	55,997	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	295,172,816	351,370,246
2. Net investment income.....	2,540,042	2,123,036
3. Miscellaneous income.....	314,432	(314,432)
4. Total (Lines 1 through 3).....	298,027,290	353,178,850
5. Benefit and loss related payments.....	284,347,184	303,574,888
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	55,805,076	59,266,941
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(5,541,807)	(11,830,010)
10. Total (Lines 5 through 9).....	334,610,453	351,011,819
11. Net cash from operations (Line 4 minus Line 10).....	(36,583,163)	2,167,031
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	30,550,332	32,244,085
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(238)	5
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	30,550,094	32,244,090
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	36,507,406	48,773,030
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	1,288,494
13.7 Total investments acquired (Lines 13.1 to 13.6).....	36,507,406	50,061,524
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(5,957,312)	(17,817,434)
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.....	25,000,000	41,000,000
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.....	0	0
16.6 Other cash provided (applied).....	(650,746)	(8,338,832)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	24,349,254	32,661,168
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).....	(18,191,221)	17,010,765
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	23,035,895	6,025,130
19.2 End of year (Line 18 plus Line 19.1).....	4,844,674	23,035,895
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plans	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income.....	298,030,577	92,914,150	0	0	0	(51,664)	205,168,091	0	0	0
2. Change in unearned premium reserves and reserve for rate credit.....	73,091	73,091	0	0	0	0	0	0	0	0
3. Fee-for-service (net of \$.....0 medical expenses).....	0	0	0	0	0	0	0	0	0	0
4. Risk revenue.....	0	0	0	0	0	0	0	0	0	0
5. Aggregate write-ins for other health care related revenues.....	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for other non-health care related revenues.....	0	0	0	0	0	0	0	0	0	0
7. Total revenues (Lines 1 to 6).....	298,030,577	92,914,150	0	0	0	(51,664)	205,168,091	0	0	0
8. Hospital/medical benefits.....	217,573,101	57,418,600	0	0	0	116,387	160,038,114	0	0	0
9. Other professional services.....	177,933	15	0	0	0	55	177,863	0	0	0
10. Outside referrals.....	3,950,065	1,190,452	0	0	0	2	2,759,611	0	0	0
11. Emergency room and out-of-area.....	8,226,170	2,443,731	0	0	0	(2)	5,782,441	0	0	0
12. Prescription drugs.....	44,506,094	18,082,359	0	0	0	114	26,423,621	0	0	0
13. Aggregate write-ins for other hospital and medical.....	0	0	0	0	0	0	0	0	0	0
14. Incentive pool, withhold adjustments and bonus amounts.....	2,513,275	1,279,971	0	0	0	101	1,233,203	0	0	0
15. Subtotal (Lines 8 to 14).....	276,946,638	80,415,128	0	0	0	116,657	196,414,853	0	0	0
16. Net reinsurance recoveries.....	8,818,158	8,201,381	0	0	0	0	616,777	0	0	0
17. Total hospital and medical (Lines 15 minus 16).....	268,128,480	72,213,747	0	0	0	116,657	195,798,076	0	0	0
18. Non-health claims (net).....	0	0	0	0	0	0	0	0	0	0
19. Claims adjustment expenses including \$.....3,248,066 cost containment expenses.....	4,503,674	1,630,959	0	0	0	5	2,872,710	0	0	0
20. General administrative expenses.....	42,851,284	24,448,735	0	0	0	71	18,402,488	0	0	0
21. Increase in reserves for accident and health contracts.....	0	0	0	0	0	0	0	0	0	0
22. Increase in reserve for life contracts.....	0	0	0	0	0	0	0	0	0	0
23. Total underwriting deductions (Lines 17 to 22).....	315,483,448	98,293,441	0	0	0	116,733	217,073,274	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23).....	(17,379,760)	(5,306,200)	0	0	0	(168,397)	(11,905,183)	0	0	0

DETAILS OF WRITE-INS

0501.	0	0	0	0	0	0	0	0	0	0
0502.	0	0	0	0	0	0	0	0	0	0
0503.	0	0	0	0	0	0	0	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0	0
0599. Total (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0	0	0
0601.	0	0	0	0	0	0	0	0	0	0
0602.	0	0	0	0	0	0	0	0	0	0
0603.	0	0	0	0	0	0	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0	0	0	0	0
0699. Total (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0	0	0	0	0
1301.	0	0	0	0	0	0	0	0	0	0
1302.	0	0	0	0	0	0	0	0	0	0
1303.	0	0	0	0	0	0	0	0	0	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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical).....	95,838,036	0	2,923,886	92,914,150
2. Medicare supplement.....	0	0	0	0
3. Dental only.....	0	0	0	0
4. Vision only.....	0	0	0	0
5. Federal employees health benefits plan.....	(51,664)	0	0	(51,664)
6. Title XVIII - Medicare.....	205,784,868	0	616,777	205,168,091
7. Title XIX - Medicaid.....	0	0	0	0
8. Other health.....	0	0	0	0
9. Health subtotal (Lines 1 through 8).....	301,571,240	0	3,540,663	298,030,577
10. Life.....	0	0	0	0
11. Property/casualty.....	0	0	0	0
12. Totals (Lines 9 to 11).....	301,571,240	0	3,540,663	298,030,577

**Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Denial Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct.....	288,565,742	98,767,492	0	0	0	116,613	189,681,637	0	0	0
1.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded.....	6,380,026	5,801,381	0	0	0	0	578,645	0	0	0
1.4 Net.....	282,185,716	92,966,111	0	0	0	116,613	189,102,992	0	0	0
2. Paid medical incentive pools and bonuses.....	2,161,468	1,292,269	0	0	0	102	869,097	0	0	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct.....	20,936,271	4,226,830	0	0	0	7	16,709,434	0	0	0
3.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded.....	38,132	0	0	0	0	0	38,132	0	0	0
3.4 Net.....	20,898,139	4,226,830	0	0	0	7	16,671,302	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct.....	45,643	45,643	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
4.4 Net.....	45,643	45,643	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year.....	1,567,217	914,515	0	0	0	19	642,683	0	0	0
6. Net healthcare receivables (a).....	430,056	63,685	0	0	0	0	366,371	0	0	0
7. Amounts recoverable from reinsurers December 31, current year.....	7,800,000	7,800,000	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct.....	34,451,546	23,608,435	0	0	0	63	10,843,050	0	0	0
8.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
8.4 Net.....	34,451,546	23,608,435	0	0	0	63	10,843,050	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct.....	232,689	232,688	0	0	0	1	0	0	0	0
9.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
9.4 Net.....	232,689	232,688	0	0	0	1	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year.....	1,205,410	926,813	0	0	0	20	278,577	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year.....	5,400,000	5,400,000	0	0	0	0	0	0	0	0
12. Incurred benefits:										
12.1 Direct.....	274,433,363	79,135,157	0	0	0	116,556	195,181,650	0	0	0
12.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded.....	8,818,158	8,201,381	0	0	0	0	616,777	0	0	0
12.4 Net.....	265,615,205	70,933,776	0	0	0	116,556	194,564,873	0	0	0
13. Incurred medical incentive pools and bonuses.....	2,513,275	1,279,971	0	0	0	101	1,233,203	0	0	0

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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Medical and Hospital)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in process of adjustment:										
1.1 Direct.....	2,638,758	1,157,300	0	0	0	0	1,481,458	0	0	0
1.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
1.4 Net.....	2,638,758	1,157,300	0	0	0	0	1,481,458	0	0	0
2. Incurred but unreported:										
2.1 Direct.....	18,297,513	3,069,530	0	0	0	7	15,227,976	0	0	0
2.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded.....	38,132	0	0	0	0	0	38,132	0	0	0
2.4 Net.....	18,259,381	3,069,530	0	0	0	7	15,189,844	0	0	0
3. Amounts withheld from paid claims and capitations:										
3.1 Direct.....	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0
3.4 Net.....	0	0	0	0	0	0	0	0	0	0
4. Totals:										
4.1 Direct.....	20,936,271	4,226,830	0	0	0	7	16,709,434	0	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	38,132	0	0	0	0	0	38,132	0	0	0
4.4 Net.....	20,898,139	4,226,830	0	0	0	7	16,671,302	0	0	0

**Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT**

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

Line of Business	Claims Paid During the Year				Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year		
1. Comprehensive (hospital and medical).....	16,213,713	74,352,398	300,599	3,971,874	16,514,312	23,841,123		
2. Medicare supplement.....	0	0	0	0	0	0		
3. Dental only.....	0	0	0	0	0	0		
4. Vision only.....	0	0	0	0	0	0		
5. Federal employees health benefits plan.....	204	116,409	6	1	210	64		
6. Title XVIII - Medicare.....	8,841,660	180,261,332	177,700	16,493,602	9,019,360	10,843,050		
7. Title XIX - Medicaid.....	0	0	0	0	0	0		
8. Other health.....	0	0	0	0	0	0		
9. Health subtotal (Lines 1 to 8).....	25,055,577	254,730,139	478,305	20,465,477	25,533,882	34,694,237		
10. Healthcare receivables (a).....	0	875,339	0	0	0	445,283		
11. Other non-health.....	0	0	0	0	0	0		
12. Medical incentive pools and bonus amounts.....	656,777	1,504,691	14,118	1,543,099	670,895	1,205,410		
13. Totals (Lines 9 - 10 + 11 + 12).....	25,712,354	255,359,491	492,423	22,008,576	26,204,777	35,444,364		

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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	18,419	18,436	18,282	18,260	18,260
2. 2010.....	183,271	198,283	197,982	198,312	198,352
3. 2011.....	XXX	170,964	191,100	190,839	190,874
4. 2012.....	XXX	XXX	247,089	272,962	272,321
5. 2013.....	XXX	XXX	XXX	282,210	308,488
6. 2014.....	XXX	XXX	XXX	XXX	255,360

SECTION B - INCURRED HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	19,642	18,694	18,393	18,260	18,260
2. 2010.....	202,501	199,389	198,413	198,413	198,352
3. 2011.....	XXX	191,957	191,358	191,102	191,041
4. 2012.....	XXX	XXX	277,540	273,326	272,455
5. 2013.....	XXX	XXX	XXX	317,471	308,780
6. 2014.....	XXX	XXX	XXX	XXX	277,368

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - GRAND TOTAL

Years in Which Premiums were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expense	9 Total Claims and Claims Adjustment Expense Incurred (Col. 3 + 7 + 8)	10 Percent (Col. 9/1)
1. 2010.....	252,824	198,352	5,494	2.8	203,836	80.6	0	0	203,836	80.6
2. 2011.....	246,744	190,874	5,726	3.0	196,700	79.7	67	1	196,768	79.7
3. 2012.....	314,300	272,321	7,216	2.7	279,597	89.0	134	3	279,734	89.0
4. 2013.....	350,156	308,488	8,395	2.7	316,883	90.5	292	6	317,181	90.6
5. 2014.....	298,103	255,360	4,330	1.7	259,690	87.1	22,008	354	282,052	94.6

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	16,565	16,648	16,621	16,587	16,587
2. 2010.....	153,605	165,943	165,910	166,268	166,278
3. 2011.....	XXX	148,592	166,417	166,282	166,246
4. 2012.....	XXX	XXX	204,847	227,007	226,439
5. 2013.....	XXX	XXX	XXX	179,700	197,164
6. 2014.....	XXX	XXX	XXX	XXX	74,889

SECTION B - INCURRED HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	17,749	16,890	16,721	16,587	16,587
2. 2010.....	170,005	166,924	166,060	166,354	166,278
3. 2011.....	XXX	167,292	166,657	166,430	166,302
4. 2012.....	XXX	XXX	231,125	227,306	226,542
5. 2013.....	XXX	XXX	XXX	203,935	197,306
6. 2014.....	XXX	XXX	XXX	XXX	79,775

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - HOSPITAL AND MEDICAL

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2010.....	214,887	166,278	4,959	3.0	171,237	79.7	0	0	171,237	79.7
2. 2011.....	217,030	166,246	5,256	3.2	171,502	79.0	56	1	171,559	79.0
3. 2012.....	266,753	226,439	6,518	2.9	232,957	87.3	103	2	233,062	87.4
4. 2013.....	236,415	197,164	6,316	3.2	203,480	86.1	142	3	203,625	86.1
5. 2014.....	92,987	74,889	1,678	2.2	76,567	82.3	4,866	74	81,527	87.7

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - MEDICARE SUPPLEMENT

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	2011	2012	2013	2014	5 2014
1. Prior	NONE	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	0	0	0	0
5. 2013	XXX	XXX	0	0	0
6. 2014	XXX	XXX	XXX	0	0

SECTION B - INCURRED HEALTH CLAIMS - MEDICARE SUPPLEMENT

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	2010	2011	2012	2013	5 2014
1. Prior	NONE	0	0	0	0
2. 2010	0	0	0	0	0
3. 2011	XXX	0	0	0	0
4. 2012	XXX	0	0	0	0
5. 2013	XXX	XXX	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - MEDICARE SUPPLEMENT

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2010	0	0	0	NONE	0	0.0	0	0	0	0.0
2. 2011	0	0	0	0	0	0.0	0	0	0	0.0
3. 2012	0	0	0	0	0	0.0	0	0	0	0.0
4. 2013	0	0	0	0	0	0.0	0	0	0	0.0
5. 2014	0	0	0	0	0	0.0	0	0	0	0.0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
 (000 Omitted)

SECTION A - PAID HEALTH CLAIMS - DENTAL ONLY

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	2	2	2	2	2
2. 2010.....	0	0	0	0	0
3. 2011.....	XXX	XXX	XXX	XXX	XXX
4. 2012.....	XXX	XXX	XXX	XXX	XXX
5. 2013.....	XXX	XXX	XXX	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX	XXX

SECTION B - INCURRED HEALTH CLAIMS - DENTAL ONLY

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	4	3	2	2	2
2. 2010.....	0	0	0	0	0
3. 2011.....	XXX	XXX	XXX	XXX	XXX
4. 2012.....	XXX	XXX	XXX	XXX	XXX
5. 2013.....	XXX	XXX	XXX	XXX	XXX
6. 2014.....	XXX	XXX	XXX	XXX	XXX

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - DENTAL ONLY

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2010.....	0	0	0	0.0	NONE	0.0	0	0	0	0.0
2. 2011.....	0	0	0	0.0	0	0.0	0	0	0	0.0
3. 2012.....	0	0	0	0.0	0	0.0	0	0	0	0.0
4. 2013.....	0	0	0	0.0	0	0.0	0	0	0	0.0
5. 2014.....	0	0	0	0.0	0	0.0	0	0	0	0.0

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - VISION ONLY

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	2010	2011	2012	2013	2014
1. Prior	NONE				
2. 2010	0				0
3. 2011	0				0
4. 2012	XXX				0
5. 2013	XXX	XXX			0
6. 2014	XXX	XXX	XXX		0

SECTION B - INCURRED HEALTH CLAIMS - VISION ONLY

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	2010	2011	2012	2013	2014
1. Prior	NONE				
2. 2010	0				0
3. 2011	0				0
4. 2012	XXX				0
5. 2013	XXX	XXX			0
6. 2014	XXX	XXX	XXX	XXX	0

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - VISION ONLY

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 3 + 7 + 8)	Percent (Col. 9/1)
1. 2010	0	0	0	NONE	0	0.0	0	0	0	0.0
2. 2011	0	0	0	0	0	0.0	0	0	0	0.0
3. 2012	0	0	0	0	0	0.0	0	0	0	0.0
4. 2013	0	0	0	0	0	0.0	0	0	0	0.0
5. 2014	0	0	0	0	0	0.0	0	0	0	0.0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

	Cumulative Net Amounts Paid				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior	.273	.278	.280	.283	.293
2. 2010	.86	.86	.86	.86	.86
3. 2011	.18	.18	.19	.19	.19
4. 2012	.7	.7	.7	.7	.7
5. 2013	.7	.7	.7	.7	.7
6. 2014	.7	.7	.7	.7	.7
	.XXX	.XXX	.XXX	.XXX	.116

	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior	.287	.280	.282	.283	.283
2. 2010	.88	.110	.86	.86	.86
3. 2011	.32	.32	.19	.19	.19
4. 2012	.7	.7	.7	.7	.7
5. 2013	.7	.7	.7	.7	.7
6. 2014	.7	.7	.7	.7	.7
	.XXX	.XXX	.XXX	.XXX	.116

	SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - FEDERAL EMPLOYEES HEALTH BENEFITS PLAN PREMIUM									
	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2010	.221	.86	.4	4.7	.90	40.7	.0	.0	.90	40.7
2. 2011	.75	.19	.0	0.0	.19	25.3	.0	.0	.19	25.3
3. 2012	.27	.7	.0	0.0	.7	25.9	.0	.0	.7	25.9
4. 2013	.14	.7	.0	0.0	.7	50.0	.0	.0	.7	50.0
5. 2014	.52	.116	.0	0.0	.116	(223.1)	.0	.0	.116	(223.1)

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS
(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	1,579	1,508	1,379	1,378	1,378
2. 2010.....	29,588	32,254	31,986	31,988	31,988
3. 2011.....	XXX	22,354	24,664	24,638	24,709
4. 2012.....	XXX	XXX	42,235	45,948	45,975
5. 2013.....	XXX	XXX	XXX	102,503	111,317
6. 2014.....	XXX	XXX	XXX	XXX	180,355

SECTION B - INCURRED HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2010	2 2011	3 2012	4 2013	5 2014
1. Prior.....	1,602	1,521	1,388	1,378	1,378
2. 2010.....	32,408	32,355	32,007	31,973	31,988
3. 2011.....	XXX	24,633	24,662	24,653	24,720
4. 2012.....	XXX	XXX	46,408	46,013	45,906
5. 2013.....	XXX	XXX	XXX	113,529	111,467
6. 2014.....	XXX	XXX	XXX	XXX	197,477

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XVIII - MEDICARE

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
2. 2011.....	29,639	24,709	470	1.9	25,179	85.0	11	0	25,190	85.0
3. 2012.....	47,520	45,875	758	1.7	46,633	98.1	31	1	46,665	98.2
4. 2013.....	113,727	111,317	2,079	1.9	113,396	99.7	150	3	113,549	99.8
5. 2014.....	205,168	180,355	2,652	1.5	183,007	89.2	17,122	280	200,409	97.7

**U & I Ex.-Pt.2C-Sn A-Paid Claims-Medicaid
NONE**

**U & I Ex.-Pt.2C-Sn B-Incurred Claims-Medicaid
NONE**

**U & I Ex.-Pt.2C-Sn C-Expense Ratio-Medicaid
NONE**

**U & I Ex.-Pt.2C-Sn A-Paid Claims-Other
NONE**

**U & I Ex.-Pt.2C-Sn B-Incurred Claims-Other
NONE**

**U & I Ex.-Pt.2C-Sn C-Expense Ratio-Other
NONE**

**Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
 UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves.....	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (a).....	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits.....	0	0	0	0	0	0	0	0	0
4. Reserve for rate credits or experience rating refunds (including \$.....0) for investment income.....	796	796	0	0	0	0	0	0	0
5. Aggregate write-ins for other policy reserves.....	0	0	0	0	0	0	0	0	0
6. Totals (gross).....	796	796	0	0	0	0	0	0	0
7. Reinsurance ceded.....	0	0	0	0	0	0	0	0	0
8. Totals (net) (Page 3, Line 4).....	796	796	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims.....	0	0	0	0	0	0	0	0	0
10. Reserve for future contingent benefits.....	45,643	45,643	0	0	0	0	0	0	0
11. Aggregate write-ins for other claim reserves.....	0	0	0	0	0	0	0	0	0
12. Totals (gross).....	45,643	45,643	0	0	0	0	0	0	0
13. Reinsurance ceded.....	0	0	0	0	0	0	0	0	0
14. Totals (net) (Page 3, Line 7).....	45,643	45,643	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501.	0	0	0	0	0	0	0	0	0
0502.	0	0	0	0	0	0	0	0	0
0503.	0	0	0	0	0	0	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0	0
1101.	0	0	0	0	0	0	0	0	0
1102.	0	0	0	0	0	0	0	0	0
1103.	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
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0	0	0	0	0	0

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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$.....0 for occupancy of own building).....		12,707	215,926	718	229,351
2. Salaries, wages and other benefits.....	2,475,480	622,367	7,519,304	35,176	10,652,327
3. Commissions (less \$.....0 ceded plus \$.....0 assumed).....	0	0	8,666,318	0	8,666,318
4. Legal fees and expenses.....	31,158	7,833	101,951	443	141,385
5. Certifications and accreditation fees.....	0	0	0	0	0
6. Auditing, actuarial and other consulting services.....	0	107,312	1,829,535	0	1,936,847
7. Traveling expenses.....	0	16,779	285,116	948	302,843
8. Marketing and advertising.....	0	0	550,060	0	550,060
9. Postage, express and telephone.....	0	41,933	712,529	2,370	756,832
10. Printing and office supplies.....	0	22,433	381,753	1,268	405,454
11. Occupancy, depreciation and amortization.....	0	0	0	0	0
12. Equipment.....	0	32,533	552,803	1,839	587,175
13. Cost or depreciation of EDP equipment and software.....	0	81,590	1,391,004	0	1,472,594
14. Outsourced services including EDP, claims, and other services.....	676,187	170,003	2,212,546	9,608	3,068,344
15. Boards, bureaus and association fees.....	5,377	1,352	17,593	76	24,398
16. Insurance, except on real estate.....	59,864	15,051	196,731	0	271,646
17. Collection and bank service charges.....	0	3,251	55,235	184	58,670
18. Group service and administration fees.....	0	2,977	50,751	0	53,728
19. Reimbursements by uninsured plans.....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries.....	0	0	0	0	0
21. Real estate expenses.....	0	19,768	335,911	1,117	356,796
22. Real estate taxes.....	0	2,186	37,263	0	39,449
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....	0	0	0	0	0
23.2 State premium taxes.....	0	0	1,286,521	0	1,286,521
23.3 Regulatory authority licenses and fees.....	0	0	5,234,065	0	5,234,065
23.4 Payroll taxes.....	0	50,648	860,619	2,863	914,130
23.5 Other (excluding federal income and real estate taxes).....	0	2,146	9,267,536	0	9,269,682
24. Investment expenses not included elsewhere.....	0	0	0	0	0
25. Aggregate write-ins for expenses.....	0	42,739	1,090,224	0	1,132,963
26. Total expenses incurred (Lines 1 to 25).....	3,248,066	1,255,608	42,851,294	56,610	(a) 47,411,578
27. Less expenses unpaid December 31, current year.....	262,751	101,572	5,987,674	0	6,351,997
28. Add expenses unpaid December 31, prior year.....	427,000	208,942	5,246,655	0	5,882,597
29. Amounts receivable relating to uninsured plans, prior year.....	0	0	494,328	0	494,328
30. Amounts receivable relating to uninsured plans, current year.....	0	0	9,413,836	0	9,413,836
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	3,412,315	1,362,978	51,029,783	56,610	55,861,686

DETAILS OF WRITE-INS

2501. Pharmacy Rebate Expense.....	0	0	1,008,750	0	1,008,750
2502. Miscellaneous Expense.....	0	42,739	266,839	0	309,578
2503. CVS Caremark Recovery.....	0	0	(185,365)	0	(185,365)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0	0
2599. TOTALS (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	42,739	1,090,224	0	1,132,963

(a) Includes management fees of \$.....31,231,424 to affiliates and \$.....0 to non-affiliates.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....103,420	.....100,328
1.1 Bonds exempt from U.S. tax.....	(a).....0	.....0
1.2 Other bonds (unaffiliated).....	(a).....2,044,950	.....2,154,480
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....0	.....0
2.21 Common stocks of affiliates.....	.....0	.....0
3. Mortgage loans.....	(c).....0	.....0
4. Real estate.....	(d).....0	.....0
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....20,702	.....20,702
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....0	.....0
9. Aggregate write-ins for investment income.....	.....40,246	.....40,246
10. Total gross investment income.....	2,209,318	2,315,756
11. Investment expenses.....	.....	(g).....53,747
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....2,863
13. Interest expense.....	.....	(h).....0
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....56,610
17. Net investment income (Line 10 minus Line 16).....	.....	2,259,146

DETAILS OF WRITE-INS

0901. Intercompany Interest.....	40,246	40,246
0902.	0	0
0903.	0	0
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).....	40,246	40,246
1501.	0	0
1502.	0	0
1503.	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	0	0

- (a) Includes \$.....57,334 accrual of discount less \$.....444,668 amortization of premium and less \$.....49,484 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 \$.....20,700 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.....	10,148	0	10,148	0	0
1.1 Bonds exempt from U.S. tax.....	0	0	0	0	0
1.2 Other bonds (unaffiliated).....	326,304	0	326,304	(4,273)	0
1.3 Bonds of affiliates.....	0	0	0	0	0
2.1 Preferred stocks (unaffiliated).....	0	0	0	0	0
2.11 Preferred stocks of affiliates.....	0	0	0	0	0
2.2 Common stocks (unaffiliated).....	0	0	0	0	0
2.21 Common stocks of affiliates.....	0	0	0	0	0
3. Mortgage loans.....	0	0	0	0	0
4. Real estate.....	0	0	0	0	0
5. Contract loans.....	0	0	0	0	0
6. Cash, cash equivalents and short-term investments.....	(238)	0	(238)	0	0
7. Derivative instruments.....	0	0	0	0	0
8. Other invested assets.....	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	336,214	0	336,214	(4,273)	0

DETAILS OF WRITE-INS

0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	85,421	306,454	221,033
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other than invested assets.....	154,374	576,122	421,748
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	239,795	882,576	642,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	239,795	882,576	642,781

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	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. Other Receivable.....	154,374	463,122	308,748
2502. Unbilled claim overpayment recovery.....	0	113,000	113,000
2503.	0	0	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).....	154,374	576,122	421,748

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	6 Current Year Member Months
1. Health maintenance organizations.....	16,444	22,856	23,571	24,180	24,264	282,924
2. Provider service organizations.....	0	0	0	0	0	0
3. Preferred provider organizations.....	0	0	0	0	0	0
4. Point of service.....	38,569	22,559	16,609	10,438	4,988	189,551
5. Indemnity only.....	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total.....	55,033	45,415	40,180	34,618	29,252	472,475

DETAILS OF WRITE-INS

0601.....	0	0	0	0	0	0
0602.....	0	0	0	0	0	0
0603.....	0	0	0	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
A&H Premiums Due and Unpaid						
01999999 - Total individuals	0	0	0	3,702	3,702	0
02999998 - Premiums due and unpaid not individually listed	326,347	41,743	(74,665)	(27,760)	74,450	191,195
02999999 - Total group	326,347	41,743	(74,665)	(27,760)	74,450	191,195
03999999 - Premiums due and unpaid from Medicare entities	5,445,708	6,920	3,671	2,209	7,269	5,451,239
05999999 - Accident and health premiums due and unpaid (Page 2, Line 15)	5,772,055	48,663	(71,014)	(21,849)	85,421	5,642,434

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Pharmaceutical Rebate Receivables						
Aetna Health Management, LLC	875,339	0	0	0	0	875,339
0199999 - Total Pharmaceutical Rebate Receivables	875,339	0	0	0	0	875,339
0799999 - Gross Health Care Receivables	875,339	0	0	0	0	875,339

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected			Health Care Receivables Accrued			5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	5 On Amounts Accrued as of December 31 of Prior Year			
1. Pharmaceutical rebate receivables.....	9,334	9,237,683	0	875,339	0	9,334	445,283	
2. Claim overpayment receivables.....	0	0	0	0	0	0	314,432	
3. Loans and advances to providers.....	0	0	0	0	0	0	0	
4. Capitation arrangement receivables.....	0	0	0	0	0	0	0	
5. Risk sharing receivables.....	0	0	0	0	0	0	0	
6. Other health care receivables.....	0	0	0	0	0	0	0	
7. Totals (Lines 1 through 6).....	9,334	9,237,683	0	875,339	0	9,334	759,715	

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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

		Aging Analysis of Unpaid Claims						
		1	2	3	4	5	6	7
		Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)								
Aging based on claims in process of adjudication as of 12/31/2014			0	0	0	0	0	0
0199999	Individually listed claims unpaid		0	0	0	0	0	0
0299999	Aggregate accounts not individually listed - uncovered		40,209	3,873	508	0	0	49,200
0399999	Aggregate accounts not individually listed - covered		2,553,274	6,080	1,921	489	27,794	2,689,558
0499999	Subtotals		2,593,483	9,953	2,429	489	32,404	2,638,758
0599999	Unreported claim and other claim reserves							18,297,513
0799999	Total claims unpaid		2,593,483	9,953	2,429	489	32,404	20,936,271
0899999	Accrued medical incentive pool and bonus amounts							1,557,217

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current

NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Amounts Due To Parent, Subsidiaries and Affiliates				
Aetna Health Management, LLC	See Notes to Financial Statements.	5,832,492	5,832,492	0
Aetna Life Insurance Company	See Notes to Financial Statements.	177,826	177,826	0
01999999, Individually listed payables		6,010,318	6,010,318	0
03999999, Total gross payables		6,010,318	6,010,318	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

1	2	3	4	5	6	
Payment Method	Column 1 Direct Medical Expense Payment	Column 1 as a % of Total Payment	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups.....	1,050,997	0.4	29,252	100.0	1,050,997	0
2. Intermediaries.....	0	0.0	0	0.0	0	0
3. All other providers.....	177,919	0.1	0	0.0	177,919	0
4. Total capitation payments.....	1,228,916	0.4	29,252	100.0	1,228,916	0
Other Payments:						
5. Fee-for-service.....	10,126,580	3.5	XXX	XXX	10,126,580	0
6. Contractual fee payments.....	277,210,246	95.4	XXX	XXX	277,210,246	0
7. Bonus/withhold arrangements - fee-for-service.....	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments.....	2,161,468	0.7	XXX	XXX	2,161,468	0
9. Non-contingent salaries.....	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements.....	0	0.0	XXX	XXX	0	0
11. All other payments.....	289,498,294	99.6	XXX	XXX	289,498,294	0
12. Total other payments.....	290,727,210	100.0	XXX	XXX	290,727,210	0
13. Total (Line 4 plus Line 12).....						

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level/RBC
	NONE				

NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment.....	0	NONE	0	0	0	0
2. Medical furniture, equipment and fixtures.....	0	0	0	0	0	0
3. Pharmaceuticals and surgical supplies.....	0	0	0	0	0	0
4. Durable medical equipment.....	0	0	0	0	0	0
5. Other property and equipment.....	0	0	0	0	0	0
6. Total.....	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Aetna Health Inc. (a Connecticut corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("Connecticut Department") ("Connecticut Accounting Practices"). The Connecticut 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, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut for the years ending December 31, 2014 and 2013 is as follows:

	State of Domicile	December 31, 2014	December 31, 2013
Net loss (derived using Connecticut Accounting Practices)	CT	\$(8,640,574)	\$(12,684,988)
State of Connecticut Prescribed Practices: None	CT	-	-
State of Connecticut Permitted Practices: None	CT	-	-
Net loss (derived using NAIC SAP)		<u>\$(8,640,574)</u>	<u>\$(12,684,988)</u>
Capital and surplus (derived using Connecticut Accounting Practices)	CT	\$67,158,480	\$50,242,063
State of Connecticut Prescribed Practices: None	CT	-	-
State of Connecticut Permitted Practices: None	CT	-	-
Capital and surplus (derived using NAIC SAP)		<u>\$67,158,480</u>	<u>\$50,242,063</u>

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

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

C. Accounting policies

The Company applies the following significant accounting policies:

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

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

(2) Bonds

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

pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at December 31, 2014 and 2013. Bonds include all investments whose maturity is greater than one year when purchased.

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

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

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

(3) The Company did not own any common stock at December 31, 2014 or 2013.

(4) The Company did not own any preferred stock at December 31, 2014 or 2013.

(5) The Company did not have any mortgage loans at December 31, 2014 or 2013.

(6) Securities lending

The Company engages in securities lending by lending certain securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of a loaned security. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to Statements of Statutory Accounting Principles ("SSAP") No. 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. The Company did not have any loaned securities at December 31, 2014 or 2013.

(7) The Company did not have any investments in any subsidiaries or affiliated companies at December 31, 2014 or 2013.

(8) The Company did not have any investments in any joint ventures, partnerships and limited liability companies at December 31, 2014 or 2013.

(9) The Company did not have any derivatives at December 31, 2014 or 2013.

(10) Aggregate health policy reserves and related expenses

The Company offers individual conversion policies to individuals that were previously covered by a qualifying group policy. These policies are generally renewable at the option of the policyholder and statutory regulations preclude the Company from canceling coverages and may limit premium rate increases. Due to Federal Health Care Reform, the vast majority of these policies terminated in 2014. The Company has established an individual conversion reserve ("ICR") for such policies. The ICR represents the estimated net present value of future benefits to be paid to or on behalf of policyholders and related expenses less the estimated present value of future net premiums. The Company estimates its ICR using actuarial principles and assumptions which consider, among other things, contractual requirements, future premium increases, discount rates, historical utilization trends and payment patterns, persistency of membership and other relevant factors based on the Company's experience. ICR expenses are recorded as an increase in reserves for life and accident and health contracts. The Company had no ICR at December 31, 2014 or 2013.

Premium deficiency reserves ("PDR") are recognized when it is probable that the expected future hospital and medical costs, including maintenance costs, will exceed anticipated future premiums and reinsurance recoveries on existing contracts. Where allowed, anticipated investment income is considered in the calculation of any PDR. For purposes of calculating a PDR, contracts are grouped in manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. The Company had no PDR at December 31, 2014 or 2013.

Unearned premium reserves ("UEP") are recognized for premiums that are recorded by the Company that have not been earned as of the statement date. The Company had no UEP at December 31, 2014. The UEP balance of \$67,099 was included in aggregate health policy reserves in the Statutory Statement of Liabilities, Capital and Surplus at December 31, 2013.

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual medical loss ratios ("MLR") are not met in the prior year. The Company's results for full-years 2014 and 2013 included an estimate of \$796 and \$6,788, respectively, of minimum MLR rebates, which were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

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

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

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

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

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

(13) Pharmaceutical rebate receivables

The Company estimates pharmaceutical rebate receivables based upon historical payment trends, actual utilization and other variables. Pharmaceutical rebates for a quarter are billed to the vendor within one month of the completion of the quarter with any adjustment to previously recorded amounts reflected at the time of billing. The Company reports pharmaceutical rebate receivables as health care receivables. Pharmacy rebate receivables over 90 days past due are nonadmitted. All rebates are processed and settled with an affiliated entity.

(14) Premiums and amounts due and unpaid

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

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

(15) Assessments

The Company is subject to risk sharing assessments by the State of Connecticut related to the Connecticut Small Employer Health Reinsurance Pool ("CSEHRP") (discussed in Note 23) and the Health Reinsurance Association ("HRA"). The Company incurred expenses of \$2,079,408 and \$3,756,112 in 2014 and 2013, respectively, related to these assessments, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. Liabilities related to these assessments were \$3,150,000 at both December 31, 2014 and 2013, which were recorded in general expenses due or accrued in the Statutory Statements of Liabilities, Capital and Surplus.

The Company is also subject to assessments by the State of Connecticut Insurance Department for which domestic insurance companies shall make quarterly payments to the Insurance Commissioner an amount equal to the actual expenditures made by the Office of the Healthcare Advocate as estimated by the Comptroller. The Company incurred expenses related to this assessment of \$1,219,953 and \$1,048,471 in 2014 and 2013, respectively, which were included as general administrative expenses in the Statutory Statements of Revenue and Expenses. Liabilities related to this assessment were \$234,965 at December 31, 2014, which was included in general expenses due or accrued on the Statutory Statements of Liabilities, Capital and Surplus. The Company had no liabilities related to these assessments at December 31, 2013.

Additionally, the Company is subject to assessments by the Connecticut Department of Public Health for which domestic insurance companies shall annually pay to the Insurance Commissioner a health and welfare fee assessed by the Insurance Commissioner. The Company had no incurred expenses or accrued liabilities related to these assessments in 2014. The Company incurred expenses related to this assessment of \$272,312 in 2013, which was included as general administrative expenses in the Statutory Statements of Revenue and Expenses. Liabilities related to these assessments were \$477,606 at December 31, 2013, which was recorded in general expenses due or accrued in the Statutory Statements of Liabilities, Capital and Surplus.

Beginning in 2014, the Company is subject to the Connecticut Market Assessment in the amount of 1.35% of individual and small group direct premiums earned. The Company incurred expenses of \$1,933,848 in 2014, which were included in general administrative expenses in the Statutory Statements of Revenue and Expenses. The Company had no liability related to this assessment at December 31, 2014.

The Company established recoverables and/or liabilities for these assessments based on applicable laws and regulations. The ultimate assessments to be paid by the Company are dependent upon the results of the Company's operations and the ultimate liability is not known at the Statutory Statements of Assets and Liabilities, Capital and Surplus date. While the ultimate amount of the assessment is dependent upon the results of the Company's operations, the Company has adequate reserves to cover such assessments.

(16) Aggregate health claim reserves

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

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(17) Investment income due and accrued

Accrued investment income consists primarily of interest. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date. Due and accrued income is not recorded on: (a) bonds in default; and (b) bonds delinquent more than 90 days or where collection of interest is improbable. At December 31, 2014 and 2013, the Company did not have any nonadmitted investment income due and accrued.

(18) Covered and uncovered expenses and related liabilities

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

(19) Health Insurer Fee

Effective January 1, 2014, SSAP No. 35 – Revised, *Guaranty Fund and Other Assessments* ("SSAP No. 35R") was revised to adopt Financial Accounting Standards Board Accounting Standards Update 2011-06, *Other Expenses – Fees Paid to the Federal Government by Health Insurers* ("ASU 2011-06") with modifications. ASU 2011-06 provides specific guidance related to the assessment of the annual fee ("health insurer fee") mandated to be paid to the federal government by health insurers under Section 9010 of the Affordable Care Act ("ACA"). In June 2014, the guidance in SSAP No. 35R related to the health insurer fee was moved from SSAP No. 35R to SSAP No. 106 – *Affordable Care Act Assessments* ("SSAP No. 106"). Beginning January 1, 2014, SSAP No. 106 required (1) that the health insurer fee be recognized in full on January 1 of the fee year (the calendar year in which the assessment must be paid to the federal government), in the operating expense category of insurance taxes, licenses and fees, excluding federal income taxes and (2) that in each data year preceding a fee year a reporting entity pro-ratably accrue by reclassifying from unassigned funds (surplus) to aggregate write-ins for special surplus funds an amount equal to its estimated subsequent fee year assessment. This reclassification has no impact on total capital and surplus and is reversed in full on January 1 of the fee year beginning with fee years starting on January 1, 2015 and after. See Note 22 for disclosure of all amounts related to the health insurer fee for the Company.

(20) Accounting for the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010's (collectively, "Health Care Reform") Reinsurance, Risk Adjustment and Risk Corridor (the "3Rs") pursuant to SSAP No. 107 – Accounting for the Risk-Sharing Provisions of the Affordable Care Act ("SSAP No. 107")

Reinsurance

Health Care Reform established a temporary three-year reinsurance program, under which all issuers of major medical commercial insurance products and self-insured plan sponsors are required to contribute funding in amounts set by the U.S. Department of Health and Human Services ("HHS"). Funds collected will be utilized to reimburse issuers' high claims costs incurred for qualified individual members. The expense related to this required funding is reflected in insurance, taxes, licenses and fees for all of the Company's insurance products with the exception of products associated with qualified individual members; this expense for qualified individual members is reflected as a reduction of premium revenue. When annual claim costs incurred by the Company's qualified individual members exceed a specified attachment point, the Company is entitled to certain reimbursements from this program. The Company records amounts recoverable for claims paid and unpaid and ceded claim benefit recoveries to reflect its estimate of these recoveries.

Risk Adjustment

Health Care Reform established a permanent risk adjustment program to transfer funds from qualified individual and small group insurance plans with below average risk scores to plans with above average risk scores. Based on the risk of the Company's qualified plan members relative to the average risk of members of other qualified plans in comparable markets, the Company estimates its ultimate 2014 risk adjustment receivable or payable and reflects the impact as an adjustment to its premium revenue.

Risk Corridor

Health Care Reform established a temporary three-year risk sharing program for qualified individual and small group insurance plans. Under this program the Company makes (or receives) a payment to (or from) HHS based on the ratio of allowable costs to target costs (as defined by Health Care Reform). The Company records a risk corridor receivable or payable as an adjustment to premium revenue based on the Company's estimate of the ultimate 2014 risk sharing amount.

The Company will perform a final reconciliation and settlement with HHS of the 2014 3Rs during 2015. See Note 24.E. for disclosure of amounts related to the 3Rs for the Company for the period ending December 31, 2014.

(21) Federal income and premium taxes

The Company is included in the consolidated federal income tax return of its parent company, Aetna and Aetna's other wholly-owned subsidiaries pursuant to the terms of a tax sharing agreement. In accordance with a written tax sharing agreement with an affiliate, the Company's current federal 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 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 statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

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

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

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

The Company is also subject to Connecticut premium taxes which are assessed each year as a percent of premium revenue less certain credits. Premium tax expenses were recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses. Premium tax expenses were \$1,286,521 and \$3,177,545 for the years ended December 31, 2014 and 2013, respectively. The Company had overpayment of premium taxes of \$2,036,421 and \$371,942 for the years ended December 31 2014 and 2013, respectively. The Company had no premium taxes payable for the year ended December 31, 2014 and 2013.

(20) Reinsurance

In the normal course of business, the Company seeks to reduce the loss that may arise from catastrophes or other events that cause unfavorable underwriting results and to help balance its risks and capital by reinsuring certain levels of risk with other insurance enterprises. Reinsurance premiums and reserves related to reinsured business are accounted for on a basis consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts. Premiums ceded for medical losses and the related unpaid reserves have been reported as reductions of these items. The reinsurance agreement is more fully discussed in Note 23.

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2. Accounting changes and corrections of errors

During 2014, the Company recorded a correction to prescription drugs, for prior year dates of service, in the amount of \$86,149 to properly reflect the payments associated with pharmacy claims. This adjustment and its tax effect were included as write-ins in the Statutory Statements of Revenue and Expenses (Continued).

The Company did not have any accounting changes in the year ended December 31, 2014. The Company did not have any accounting changes or corrections of errors in the year ended December 31, 2013.

3. Business combinations and goodwill

The Company was not a part of any business combinations that involved the statutory purchase method, a statutory merger, an assumption reinsurance, or an impairment loss in the years ending December 31, 2014 and 2013.

4. Discontinued operations

The Company did not have any discontinued operations in the years ending December 31, 2014 and 2013.

5. Investments

A. The Company did not have any mortgage loans, including Mezzanine Real Estate Loans, at December 31, 2014 or 2013.

B. The Company did not have any debt restructuring in the years ending December 31, 2014 and 2013.

C. The Company did not have any reverse mortgages at December 31, 2014 or 2013.

D. Loan-Backed Securities

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

(2) The Company had no OTTI losses during 2014 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at December 31, 2014.

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at December 31, 2014 is as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	-
2. 12 months or longer	\$(49,729)

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

1. Less than 12 months	-
2. 12 months or longer	\$1,957,344

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at December 31, 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

(1) The Company did not have any repurchase agreements or loaned securities transactions at December 31, 2014.

(2) The Company did not pledge any of its assets as collateral, which are classified as securities pledged to creditors as of December 31, 2014.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of December 31, 2014.

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

- (4) The Company did not have securities lending transactions administered by an affiliated agent which is "one line" reported at December 31, 2014.
- (5) The Company did not have any repurchase agreements, loaned securities or dollar repurchase agreements at December 31, 2014.
- (6) The Company has not accepted collateral that is not permitted by contract or custom to sell or repledge as of December 31, 2014.
- (7) The Company did not have any collateral for transactions that extend beyond one year from the reporting date.

F. The Company did not have any real estate at December 31, 2014 or 2013.

G. The Company did not have any low-income housing tax credits at December 31, 2014.

H. Restricted Assets

- (1) Restricted assets (including pledged):

Restricted Asset Category	1	2	3	4	5	6
	Total gross restricted from current year	Total gross restricted from prior year	Increase (decrease) (1 minus 2)	Total current year admitted restricted	Percentage gross restricted to total assets	Percentage admitted restricted to total admitted assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	\$555,191	\$550,807	\$4,384	\$555,191	0.539%	0.540%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total restricted assets	\$555,191	\$550,807	\$4,384	\$555,191	0.539%	0.540%

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

- (2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2014.
- (3) The Company did not have any other restricted assets at December 31, 2014.
- I. The Company did not have any working capital finance investments at December 31, 2014.
- J. The Company did not have any offsetting and netting of financial assets as of December 31, 2014.
- K. The Company did not have any structured notes at December 31, 2014.
6. Joint ventures, partnerships, and limited liability companies
- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2014 or 2013.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2014 or 2013.
7. Investment income
- A. and B.

There was no investment income due and accrued excluded from surplus at December 31, 2014 or 2013.

8. Derivative instruments

The Company did not have any derivative instruments at December 31, 2014 or 2013.

9. Income taxes

A.

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

	December 31, 2014		
	Ordinary	Capital	Total
(a) Gross DTAs	\$1,311,970	\$14,119	\$1,326,089
(b) Statutory valuation allowance adjustment	(1,217,997)	(14,119)	(1,232,116)
(c) Adjusted gross DTAs	93,973	-	93,763
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	93,973	-	93,973
(f) DTLs	(200,961)	(99,364)	(300,325)
(g) Net admitted DTAs/(DTLs)	\$(106,988)	\$(99,364)	\$(206,352)

	December 31, 2013		
	Ordinary	Capital	Total
(a) Gross DTAs	\$2,881,661	\$13,645	\$2,895,306
(b) Statutory valuation allowance adjustment	(2,881,661)	(13,645)	(2,895,306)
(c) Adjusted gross DTAs	-	-	-
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	-	-	-
(f) DTLs	(10,071)	(58,767)	(68,838)
(g) Net admitted DTAs/(DTLs)	\$(10,071)	\$(58,767)	\$(68,838)

	Change		
	Ordinary	Capital	Total
(a) Gross DTAs	\$(1,569,691)	\$474	\$(1,569,217)
(b) Statutory valuation allowance adjustment	1,663,664	(474)	1,663,190
(c) Adjusted gross DTAs	93,973	-	93,973
(d) DTAs nonadmitted	-	-	-
(e) Subtotal net admitted DTAs	93,973	-	93,763
(f) DTLs	(190,890)	(40,597)	(231,487)
(g) Net admitted DTAs/(DTLs)	\$(96,917)	\$(40,597)	\$(137,514)

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

	December 31, 2014		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	-	-	-
1. Adjusted gross DTAs expected to realized following the balance sheet date	-	-	-
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$10,104,725
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	\$93,973	-	93,793
(d) DTAs admitted as the result of application of SSAP No. 101	\$93,973	-	\$93,973

	December 31, 2013		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	-	-	-
1. Adjusted gross DTAs expected to realized following the balance sheet date	-	-	-
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$7,536,309
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	-	-	-
(d) DTAs admitted as the result of application of SSAP No. 101	-	-	-

	Change		
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs) after application of the threshold limitations (the lesser of 2(b)1 and 2(b)2 below)	-	-	-
1. Adjusted gross DTAs expected to realized following the balance sheet date	-	-	-
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	\$2,568,416
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	\$93,973	-	93,973
(d) DTAs admitted as the result of application of SSAP No. 101	\$93,973	-	\$93,973

3.

	2014	2013
(a) Ratio percentage used to determine recovery period and threshold limitation amount	618%	398%
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	\$67,364,832	\$50,242,063

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

	December 31, 2014		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$93,973	-	\$93,973
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$93,973	-	\$93,973
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	December 31, 2013		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	-	-	-
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	-	-	-
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%

	Change		
	Ordinary	Capital	Total
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$93,973	-	\$93,973
2. Percentage of adjusted DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$93,973	-	\$93,973
4. Percentage of net admitted adjusted DTAs by tax character admitted because of the impact of tax planning strategies	0%	-	0%

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

B. There are no DTLs that were not recognized at December 31, 2014 or 2013.

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

	December 31,		Change
	2014	2013	
1. Current income tax			
(a) Federal	\$(6,232,776)	\$(7,815,699)	\$1,582,923
(b) Foreign	-	-	-
(c) Subtotal	(6,232,776)	(7,815,699)	1,582,923
(d) Federal income tax on net capital gains	88,930	35,463	53,467
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$(6,143,846)	\$(7,780,236)	\$1,636,390

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

	December 31,		Change
	2014	2013	
2. DTAs:			
(a) Ordinary			
Claims unpaid	\$71,287	\$1,298,792	\$(1,227,505)
Uncollected premiums - nonadmitted	29,897	107,259	(77,362)
Goodwill	-	27,294	(27,294)
Retiree health benefits	489	3,829	(3,340)
Physicians lawsuit	2,618	116,209	(113,591)
Patient-Centered Outcomes Research Institute fee	42,698	13,820	28,878
State assessment payable	1,102,500	1,102,500	-
Provider advances - nonadmitted	54,031	162,093	(108,062)
Other	8,450	49,865	(41,415)
Total ordinary DTAs	1,311,970	2,881,661	(1,569,691)
(b) Statutory valuation allowance adjustment	(1,217,997)	(2,881,661)	1,663,664
(c) Nonadmitted ordinary DTAs	-	-	-
(d) Admitted ordinary DTAs	93,973	-	93,973
(e) Capital Investments	14,119	13,645	474
Total capital DTAs	14,119	13,645	474
(f) Statutory valuation allowance adjustment	(14,119)	(13,645)	(474)
(g) Nonadmitted capital DTAs	-	-	-
(h) Admitted capital DTAs	-	-	-
(i) Admitted DTAs	93,973	-	93,973
3. DTLs:			
(a) Ordinary			
Allowance for billing adjustment	200,961	-	200,961
Other	-	10,071	(10,071)
Ordinary DTLs	200,961	10,071	190,890
(b) Capital Investments	99,364	58,767	40,597
Capital DTLs	99,364	58,767	40,597
(c) Total DTLs	300,325	68,838	231,487
4. Net admitted DTAs	\$(206,352)	\$(68,838)	\$(137,514)

During 2001, the Company was allocated tax goodwill in the amount of \$2,005,000 that was created upon the acquisition of the Prudential health business. The unamortized balances of the tax goodwill were \$0 and \$77,983 at December 31, 2014 and 2013, respectively.

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

	December 31,		Change
	2014	2013	
Total DTAs	\$93,973	-	\$93,973
Total DTLs	(300,325)	\$(68,838)	(231,487)
Net DTAs/(DTLs)	\$(206,352)	\$(68,838)	(137,514)
Tax effect of unrealized gains (losses)			(1,496)
Change in net deferred income tax			\$(139,010)

The valuation allowance adjustment to gross DTAs was \$1,232,116 and \$2,895,306 for December 31, 2014 and 2013, respectively.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

	December 31, 2014	Effective tax rate	December 31, 2013	Effective tax rate
Benefit computed at statutory rate	\$(5,174,546)	35.0%	\$(7,162,832)	35.0%
Permanent items, including transfer pricing adjustment	598,400	(4.0)%	(1,487,258)	7.3%
Change in nonadmitted assets	224,974	(1.5)%	56,765	(0.3)%
Change in statutory valuation allowance adjustment	(1,663,190)	11.2%	2,895,306	(14.1)%
Prior year true-up and other	9,526	(0.1)%	(171,412)	0.8%
Total	\$(6,004,836)	40.6%	\$(5,869,431)	28.7%
Federal and foreign income tax expense incurred	\$(6,143,846)	41.5%	\$(7,780,236)	38.0%
Change in net deferred income taxes	139,010	(0.9)%	1,910,805	(9.3)%
Total statutory income taxes	\$(6,004,836)	40.6%	\$(5,869,431)	28.7%

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

- E.
- At December 31, 2014, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
 - There are no federal income taxes incurred that are available for recoupment in the event of future net losses for the years ended December 31, 2014 and 2013.
 - The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2014 and 2013.
- F.
- At December 31, 2014, the Company's Federal Income Tax Return was consolidated with the following entities:

Aetna Inc. - Parent Company	Coventry Health Care of Delaware, Inc.
@ Credentials Inc.	Coventry Health Care of Florida, Inc.
Active Health Management Inc.	Coventry Health Care of Georgia, Inc.
Adminco, Inc.	Coventry Health Care of Illinois, Inc.
Administrative Enterprises, Inc.	Coventry Health Care of Iowa, Inc.
AE Fourteen Incorporated	Coventry Health Care of Kansas, Inc.
Aetna ACO Holdings, Inc.	Coventry Health Care of Louisiana, Inc.
Aetna Better Health Inc. (Connecticut)	Coventry Health Care of Missouri, Inc.
Aetna Better Health Inc. (Florida)	Coventry Health Care of Nebraska, Inc.
Aetna Better Health Inc. (Georgia)	Coventry Health Care of Pennsylvania, Inc.
Aetna Better Health Inc. (Illinois)	Coventry Health Care of Texas, Inc.
Aetna Better Health Inc. (New Jersey)	Coventry Health Care of the Carolinas, Inc.
Aetna Better Health Inc. (New York)	Coventry Health Care of Virginia, Inc.
Aetna Better Health Inc. (Ohio)	Coventry Health Care of West Virginia, Inc.
Aetna Better Health Inc. (Pennsylvania)	Coventry Health Care Workers' Compensation, Inc.
Aetna Better Health Inc. (Tennessee)	Coventry Health Care, Inc.
Aetna Better Health of Michigan Inc.	Coventry Health Plan of Florida, Inc.
Aetna Better Health of Texas Inc.	Coventry HealthCare Management Corporation
Aetna Better Health, Inc. (Louisiana)	Coventry Management Services, Inc.
Aetna Dental Inc. (New Jersey)	Coventry Prescription Management Services, Inc.
Aetna Dental Inc. (Texas)	Coventry Rehabilitation Services, Inc.
Aetna Dental of California Inc.	Coventry Summit Health Plan, Inc.
Aetna Health and Life Insurance Company	Coventry Transplant Network, Inc.
Aetna Health Finance, Inc.	Delaware Physicians Care, Incorporated
Aetna Health Inc. (Connecticut)	First Health Group Corp.
Aetna Health Inc. (Florida)	First Health Life and Health Insurance Company
Aetna Health Inc. (Georgia)	First Script Network Services, Inc.
Aetna Health Inc. (Maine)	Florida Health Plan Administrators, LLC
Aetna Health Inc. (Michigan)	FOCUS Healthcare Management, Inc.

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Aetna Health Inc. (New Jersey)	Group Dental Service of Maryland, Inc.
Aetna Health Inc. (New York)	Group Dental Service, Inc.
Aetna Health Inc. (Pennsylvania)	Health and Human Resource Center, Inc.
Aetna Health Inc. (Texas)	Health Data & Management Solutions, Inc.
Aetna Health Insurance Company	Health Re, Incorporated
Aetna Health Insurance Company of New York	HealthAmerica Pennsylvania, Inc.
Aetna Health of California, Inc.	HealthAssurance Financial Services, Inc.
Aetna Health of Utah Inc.	HealthAssurance Pennsylvania, Inc.
Aetna Insurance Company of Connecticut	HealthCare USA of Missouri, LLC
Aetna Integrated Informatics, Inc.	Jaguar Merger Subsidiary, Inc.
Aetna International Inc.	Luettgens Limited
Aetna Ireland Inc.	Managed Care Coordinators, Inc.
Aetna Life & Casualty (Bermuda) Ltd.	Medicity Inc.
Aetna Life Assignment Company	Mental Health Associates, Inc.
Aetna Life Insurance Company	Mental Health Network of New York IPA, Inc.
Aetna Risk Assurance Company of Connecticut, Inc.	Meritain Health, Inc.
Aetna Risk Indemnity Company Limited	MetraComp, Inc.
Aetna Student Health Agency Inc.	MHNet Life and Health Insurance Co.
AHP Holdings, Inc.	MHNet of Florida, Inc.
Allviant Corporation	Niagara Re, Inc.
American Health Holding, Inc.	PayFlex Holdings, Inc.
AUSHC Holdings, Inc.	PayFlex Systems USA, Inc.
Broadspire National Services, Inc.	Performax, Inc.
bSwift, LLC	Precision Benefit Services, Inc.
Cambridge Life Insurance Company	Prime Net, Inc.
Carefree Insurance Services, Inc.	Prodigy Health Group, Inc.
CHC Casualty Risk Retention Group, Inc.	Professional Risk Management, Inc.
Chickering Claims Administrators, Inc.	Resources for Living, LLC
Claims Administration Corporation	Schaller Anderson Medical Administrators, Incorporated
Cofinity, Inc.	Strategic Resource Company
Corporate Benefit Strategies, Inc.	The Vasquez Group Inc.
Coventry Consumer Advantage, Inc.	U.S. Health Care Properties, Inc.
Coventry Financial Management Services, Inc.	WellPath of South Carolina, Inc.
Coventry Health and Life Insurance Company	Work and Family Benefits, Inc.
Coventry Health Care National Accounts, Inc.	
Coventry Health Care National Network, Inc.	

2. As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.
- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A., B. and C.

The Company did not pay any dividends in 2014 or 2013. The Company received capital contributions in the amount of \$15,000,000 and \$10,000,000 from its parent on November 26 and June 27, 2014, respectively. The Connecticut Department approved these transactions on November 26 and June 27, 2014, respectively. The Company received capital contributions of \$20,000,000, \$10,000,000 and \$11,000,000 from its parent on December 27, September 30, and January 31, 2013, respectively.

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

At December 31, 2014, the Company had \$5,832,492 due to AHM and \$177,826 due to ALIC. At December 31, 2013, the Company had \$6,082,482 due to Aetna Life Insurance Company ("ALIC") and \$1,221,509 due from AHM. These amounts exclude amounts related to pharmacy rebate transactions as discussed more fully in Note 28.

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

- E. At December 31, 2014, the Company has a guarantor agreement with Aetna. The agreement provides that in the event of the Company's insolvency, Aetna will pay all expenses and claims incurred by the Company during insolvency pursuant to the obligation with employer groups and subscribers until the end of the subscription contract period for which premiums have been received.

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- F. As of and for the years ended December 31, 2014 and 2013, the Company had the following significant transactions with affiliates:

The Company and AHM are parties to an administrative services agreement, under which AHM provides certain administrative services, including accounting and processing of premiums and claims. Under this agreement, the Company remits a percentage of its earned commercial, Medicaid and Medicare premium revenue, as applicable, to AHM as a fee, subject to an annual true-up mechanism as defined in the agreement. Under the agreement, this true-up is due to be settled with the affiliate by April 15th of the following contract year (which is January 1 to December 31 annually). Effective January 1, 2014, this agreement was amended to include terms and conditions to comply with Medicare laws, regulations and Centers for Medicare & Medicaid Services ("CMS") instructions. For these services, the Company was charged \$31,231,424 and \$47,662,981 in 2014 and 2013, respectively.

This agreement also provides for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$40,246 in 2014 and \$39,825 in 2013. The Company had no interest incurred in 2014. Interest incurred was \$1,759 in 2013.

The Company is a party to an agreement that enables the Company to receive manufacturers' pharmacy rebates from AHM under which the Company remits a percentage of its earned pharmaceutical rebates to AHM as a fee. The Company earned pharmaceutical rebates of \$10,087,508 and \$8,253,788, which were recorded as a reduction of hospital and medical costs, in 2014 and 2013, respectively. The Company was charged \$1,008,750 and \$825,379, which was recorded as administrative expense, for these services in 2014 and 2013, respectively. At December 31, 2014 and 2013, the Company reported \$875,339 and \$445,283, respectively, as amounts due from AHM related to pharmaceutical rebates that are reflected in health care and other amounts receivable. The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

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

The Company has a \$4,000,000 unsecured line of credit at 10% interest from Aetna, none of which was used during 2014 and 2013.

The Company has coverage for certain litigation exposures (\$10,000,000 per claim and in the aggregate including defense costs) through an affiliated captive insurance company.

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

The Company and ALIC entered into two subleasing arrangements whereby ALIC subleases to the Company and the Company subleases to AHM certain data processing equipment located in Connecticut. The Company received payments of \$56,144,182 and \$51,155,486 in 2014 and 2013, respectively, from AHM for these subleases. The Company paid \$56,441,182 and \$51,155,486 in 2014 and 2013, respectively, to ALIC for these subleases. These agreements were not extended into 2015.

- G. All outstanding shares of the Company are owned by Aetna Health Holdings, LLC, whose ultimate parent is Aetna.
- H. At December 31, 2014, the Company did not hold any investments in any affiliate and did not own shares of any upstream intermediate of Aetna.
- I. At December 31, 2014, the Company did not hold any investments in any subsidiary, controlled or affiliated ("SCA") entity.
- J. At December 31, 2014, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2014, the Company did not hold any investments in any foreign insurance subsidiaries.
- L. At December 31, 2014, the Company did not hold any investments in a downstream noninsurance holding company.

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11. Debt

- A. The Company did not have any items related to debt, including capital notes at December 31, 2014.
- B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2014.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at December 31, 2014 or 2013.

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

- (1) The Company had 10,000 shares of common stock with a par value of \$.01 authorized, with 1,200 shares issued and outstanding at December 31, 2014 and 2013.

- (2) The Company did not have any preferred stock authorized or outstanding at December 31, 2014 or 2013.

(3) Dividend restrictions

Pursuant to State of Connecticut statute, the Company may not make any extraordinary dividend or any other extraordinary distribution until the Connecticut Department has approved such payment or until thirty days after the Connecticut Department has received notice from the Company of the declaration thereof within which period it has not disapproved such payment, whichever is sooner. An extraordinary dividend or distribution is any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of (1) ten percent of the Company's surplus with respect to policyholders as of the thirty-first of December last preceding, or (2) the Company's net income, not including realized capital gains, for the twelve month period ending the thirty-first day of December last preceding. Ordinary dividends are ultimately limited to earned surplus.

- (4) The Company did not pay any dividends in 2014 or 2013.

- (5) At December 31, 2014, there was no portion of the Company's profits that may be paid as ordinary dividends to stockholders.

- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus was being held at December 31, 2014 or 2013, except as noted in Note 21.

- (7) Not applicable to the Company.

- (8) The Company did not hold any stock for any special purposes at December 31, 2014 or 2013.

- (9) Changes in the balances of special surplus funds from the prior year are due to the accrual of estimated 2015 ACA health insurer fees reclassified from unassigned funds (surplus) to aggregate write-ins for special surplus funds as discussed more fully in Note 1.C and Note 22.

- (10) At December 31, 2014, there was \$(4,273) of unassigned funds (surplus) that were represented or reduced by unrealized gains and (losses). At December 31, 2013, there were no unassigned funds (surplus) that were represented or reduced by unrealized gains and (losses).

- (11) The Company has not issued any surplus notes or debentures or similar obligations at December 31, 2014 or 2013.

- (12) The Company did not participate in any quasi-reorganizations during the statement year.

- (13) The Company did not participate in any quasi-reorganizations in the past 10 years.

14. Contingencies

- A. The Company did not have any contingent commitments at December 31, 2014 or 2013.

- B. The Company did not have any contingent assessments at December 31, 2014 or 2013.

- C. The Company did not have any gain contingencies at December 31, 2014 or 2013.

- D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2014 or 2013.

- E. The Company did not have any joint and several liability arrangements at December 31, 2014 or 2013.

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

- F. Various liabilities arise in the normal course of the Company's business and have been recorded. In the opinion of management, any ultimate contingent losses will not have a material adverse effect on the Company's future results of operations and financial position. The Company, to the best of its knowledge, has no assets that it considers impaired that are not already recorded in the Company's books.

15. Leases

The Company has no future lease commitments at December 31, 2014 (See Note 10).

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

The Company did not have any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk at December 31, 2014 or 2013.

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

A. Transfers of receivables reported as sales

- (1) The Company did not have any transfers of receivables as sales for the years ending December 31, 2014 and 2013.

B. Transfer and servicing of financial assets

- (1) The Company's policy for requiring collateral or other security for security lending transactions as required in SSAP No. 103 is discussed in Note 1. The Company did not have any loaned securities at December 31, 2014 or 2013.

(2) and (3)

The Company did not have any servicing assets or liabilities at December 31, 2014 or 2013.

- (4) The Company did not have any securitized financial assets at December 31, 2014 or 2013.
(5) The Company did not have any transfers of financial assets at December 31, 2014 or 2013.
(6) The Company did not have any transfers of receivables with recourse at December 31, 2014 or 2013.
(7) The Company did not have any repurchase or reverse repurchase agreements at December 31, 2014 or 2013.

C. Wash sales

- (1) The Company did not have any wash sales for the years ending December 31, 2014 or 2013.

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

- A. The Company did not serve as an Administrative Services Only for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2014.
B. The Company did not serve as an Administrative Services Contract plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2014.
C. As of December 31, 2014, the Company had reinsurance receivables and low-income subsidy (cost sharing portion) receivables of \$9,413,836 from CMS, which are accounted for as amounts receivable relating to uninsured plans on the Statutory Statements of Assets, as per SSAP No. 47 - *Uninsured Plans*. These items relate to the Company's Medicare product offerings.

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

The Company did not have any material direct premiums written through/produced by managing general agents or third party administrators for the years ended December 31, 2014 and 2013.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at December 31, 2014 or 2013.

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at December 31, 2014 and 2013 were as follows:

December 31, 2014

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$75,634,362	\$73,639,352	\$3,114,236	\$72,520,126	-	-
Total	\$75,634,362	\$73,639,352	\$3,114,236	\$72,520,126	-	-

December 31, 2013

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$86,873,909	\$85,928,654	\$4,192,913	\$82,680,996	-	-
Total	\$86,873,909	\$85,928,654	\$4,192,913	\$82,680,996	-	-

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

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2014 or 2013.

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

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

21. Other items

A. Extraordinary items

The Company did not have any extraordinary items for the years ended December 31, 2014 and 2013.

B. Troubled debt restructuring: debtors

The Company did not have any troubled debt restructuring in the years ended December 31, 2014 and 2013.

C. Other disclosures and unusual items

(1) Minimum capital and surplus

Pursuant to the laws of Connecticut, the Company is required to maintain a capital and surplus at an amount that is equal to the greater of \$3,000,000, 2% of prior year statutory premium revenue on the first \$150,000,000 plus 1% on premium revenues in excess of \$150,000,000 or two months of its cost of uncovered expenditures. At December 31, 2014 and 2013, the Company's capital and surplus exceeded all such requirements.

The NAIC and the State of Connecticut adopted risk-based capital ("RBC") standards for health organizations, including HMOs, that are designed to identify weakly capitalized companies by comparing each company's adjusted capital and surplus to its required capital and surplus (the "RBC Ratio"). The RBC Ratio is designed to reflect the risk profile of the company. Within certain ratio ranges, regulators have increasing authority to take action as the RBC Ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2014 and 2013, the Company had capital and surplus that exceeded the highest threshold specified by the RBC rules.

(2) Health Care Reform

The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010 (collectively, "Health Care Reform"), enacted in March 2010, has changed and will continue to make broad-based changes to the U.S. health care system which could significantly affect the U.S. economy and which the Company expects will continue to significantly impact the Company's business operations and financial results, including the Company's pricing, medical benefit ratios and the geographies in which the Company's products are available. Health Care Reform presents the Company with new business opportunities, but also with new financial and regulatory challenges. Since its enactment in 2010, key components of Health Care Reform have been phased in, including health insurance exchanges ("Public Exchanges), required minimum MLRs in commercial and Medicare products, the individual coverage mandate, guaranteed issue, rating limits in the individual and small group markets, significant new industry-wide fees, assessments and taxes, enhanced premium rate review and disclosure processes, reduced Medicare Advantage payment rates to insurers, and linking Medicare Advantage payments to a plan's CMS quality performance ratings or "star ratings." The effects of these changes are reflected in the Company's financial results.

While key components of Health Care Reform will continue to be phased in through 2018, the most significant changes occurred in 2014. The Company is dedicating and will continue to be required to dedicate material resources and incur material expenses during 2015 to implement and comply with Health Care Reform as well as state level health care reform. While the federal government has issued a number of regulations implementing Health Care Reform, certain significant parts of Health Care Reform, including aspects of Public Exchanges, Medicaid expansion, enforcement related reporting for the individual and employer mandates, reinsurance, risk corridor, risk adjustment and the implementation of Medicare Advantage and Part D minimum MLRs, require further guidance and clarification at the federal level and/or in the form of regulations and actions by state legislatures to implement the law. The federal government also has announced significant changes to and/or delays in effective dates of various aspects of Health Care Reform, and it is likely that further changes will be made at the federal and/or state level based on implementation experience. As a result, key aspects and impacts of Health Care Reform will not be known for several years, and given the inherent difficulty of foreseeing how individuals and businesses will respond to the choices afforded them by Health Care Reform, the Company cannot predict the full effect Health Care Reform will have on the Company. It is reasonably possible that Health Care Reform, in the aggregate, could have a material adverse effect on the Company's business operations and financial results.

Federal budget negotiations, ongoing regulatory changes to Health Care Reform (such as the November 2013 action permitting renewal through 2014 of individual and small group insurance policies that do not comply with Health Care Reform and the March 2014 action permitting such renewal through 2017), pending efforts in the U.S. Congress to amend or restrict funding for various aspects of Health Care Reform and litigation challenging aspects of the law continue to create uncertainty about the ultimate impact of Health Care Reform. An example of this uncertainty is the litigation pending before the U.S. Supreme Court concerning whether the IRS may make tax credits available as a form of subsidy to individuals who purchase health insurance through Public Exchanges established by the federal government ("Federal Exchanges"). The Company will continue to enroll and insure members through the Federal Exchanges pending the resolution of this and other pending cases. If the payment of subsidies with respect to members who enroll through the Federal Exchanges ultimately is invalidated, it could result in a significant reduction in Aetna's Public Exchange membership because almost all of Aetna's Public Exchange membership is through Federal Exchanges, and most of those members benefit from a tax subsidy.

The availability of funding for Health Care Reform's risk corridor program is a second example of this uncertainty. In May 2014, CMS published a final rule on Public Exchanges. The final rule provides that payments to health plans under the risk corridor program required by Health Care Reform will no longer be limited to the aggregate amount of the risk corridor collections received by HHS over the duration of the risk corridor program. However, it is possible that payments to health plans under the risk corridor program will require additional appropriation legislation to be passed by the U.S. Congress. Additionally, in December 2014, the Consolidated and Further Continuing Appropriations Act was enacted, which among other things, prohibits HHS's use of certain funds to pay HHS's potential obligation under Health Care Reform's risk corridor program. As a result, the Company did not record any receivable under Health Care Reform's risk corridor program at December 31, 2014.

In addition, the federal and state governments continue to enact and seriously consider many other broad-based legislative and regulatory proposals that have impacted or could materially impact various aspects of the health care system. The Company cannot predict whether pending or future federal or state legislation or court proceedings, including future U.S. Congressional appropriations and the proceedings relating to tax credits for Federal Exchange members described above, will change various aspects of the health care system or Health Care Reform or the impact those changes will have on the Company's business operations or financial results, but the effects could be materially adverse.

In addition, certain provisions of Health Care Reform tie Medicare Advantage plans' premiums to the achievement of favorable CMS quality performance measures ("star ratings"). In 2013 and 2014, Medicare Advantage plans with an overall star rating of three or more stars (out of five stars) are eligible for a quality bonus in their basic premium rates. Beginning in 2015, only Medicare Advantage plans with an overall star rating of four or more stars will be eligible for a quality bonus. As a result, the Company's Medicare Advantage plans' operating results in 2015 and going forward are likely to be significantly determined by their star ratings.

(3) Medicare

The Company's Medicare Advantage products are regulated by CMS. The regulations and contractual requirements applicable to the Company and other participants in Medicare programs are complex, expensive to comply with and subject to change. For example, in the second quarter of 2014, CMS issued a final rule implementing the Health Care Reform requirements that Medicare Advantage plans report and refund to CMS overpayments that those plans receive from CMS. During 2014, CMS also issued a final rule that changes in some respects how the Company can pay pharmacies and impacts the Company's Medicare Advantage products. The Company has invested significant resources to comply with Medicare standards, and the Company's Medicare compliance efforts will continue to require significant resources. CMS may seek premium and other refunds, prohibit the Company from continuing to market and/or enroll members in or refuse to passively enroll members in one or more of the Company's Medicare or Medicare-Medicaid demonstration (historically known as "dual eligible") plans, exclude the Company from participating in one or more Medicare or dual eligible programs and/or institute other sanctions against the Company if the Company fails to comply with CMS regulations or the Company's Medicare contractual requirements.

- D. The Company did not have any business interruption insurance recoveries for the years ending December 31, 2014 or 2013.
- E. The Company did not have any transferable and non-transferable state tax credits for the years ending December 31, 2014 or 2013.
- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2014 or 2013.
- G. The Company did not have any retained assets at December 31, 2014 or 2013.
- H. The Company did not have any joint and several liability arrangements at December 31, 2014 or 2013.

22. Events subsequent

Type I - Recognized subsequent events

Subsequent events have been considered through February 25, 2015 for the statutory statement issued on March 1, 2015.

The Company had no known reportable recognized subsequent events.

Type II - Nonrecognized subsequent events

Subsequent events have been considered through February 25, 2015 for the statutory statement issued on March 1, 2015.

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On January 1, 2015, the Company will be subject to an annual fee under section 9010 of the Federal ACA. This annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of December 31, 2014, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2015, and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2015 to be \$5,800,000. This amount is reflected in special surplus. This assessment is expected to impact RBC by 9%. Reporting the ACA assessment as of December 31, 2014, would not have triggered an RBC action level.

	Current year	Prior year
A. ACA fee assessment payable for upcoming year	\$5,800,000	\$5,310,000
B. ACA fee assessment paid	\$5,217,100	-
C. Premium written subject to ACA 9010 assessment	\$301,571,240	\$354,675,157
D. Total Adjusted Capital before surplus adjustment	\$67,158,480	
E. Authorized Control Level before surplus adjustment	\$10,902,900	
F. Total Adjusted Capital after surplus adjustment	\$61,358,480	
G. Authorized Control Level after surplus adjustment	\$10,902,900	
H. Would reporting the ACA assessment as of December 31, 2014, have triggered an RBC action level (YES/NO)?		No

23. Reinsurance

The Company is mandated to participate in the CSEHRP. The pool is funded, in part, by annual assessments on all pool members and premiums collected from insurers who purchase reinsurance coverage from the pool. The Company paid reinsurance premiums of \$2,923,886 and \$4,545,863 in 2014 and 2013, respectively, which were included as a reduction of net premium income in the Statutory Statements of Revenue and Expenses. The Company realized net reinsurance recoveries of \$8,201,381 and \$8,188,527 in 2014 and 2013, respectively, which were recorded as net reinsurance recoveries in the Statutory Statements of Revenue and Expenses. At December 31, 2014 and 2013 the Company reported \$7,800,000 and \$5,400,000, respectively, as amounts recoverable from CSEHRP related to this arrangement, which was included as amounts recoverable from reinsurers in the Statutory Statements of Assets.

Effective April 1, 2014, the Company entered into a quota share reinsurance agreement with Fresenius Medical Care Reinsurance Company (Cayman) LTD, an affiliate of Fresenius Medical Care Holdings, Inc. ("Fresenius") covering Medicare Advantage Plans. Under this agreement, the Company will cede to Fresenius and Fresenius shall reinsure 100% of eligible expenses incurred per program participant per agreement year. The Company paid reinsurance premiums of \$616,777 and realized net reinsurance recoveries of \$616,777 in 2014 related to this agreement.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

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Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than nonpayment of premium or other similar credit?

Yes () No (X)

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate.

\$ N/A.

- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement?

\$ N/A.

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes (X) No ()

If yes, give full details.

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

Section 3 – Ceded Reinsurance Report – Part B

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

\$ 0.

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

Yes () No (X)

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

B. The Company did not have uncollectible reinsurance at December 31, 2014.

C. The Company did not have any commutation of ceded reinsurance at December 31, 2014.

D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2014.

24. Retrospectively rated contracts and contracts subject to redetermination

- A. Through annual contracts with CMS, the Company offers HMO plans for Medicare-eligible individuals through the Medicare Advantage program. Members typically receive enhanced benefits over standard Medicare fee-for-service coverage, including reduced cost-sharing for preventative care, vision and other non-Medicare services. Members also typically receive coverage for certain prescription drugs, usually subject to a deductible, co-insurance and/or co-payment. The revenues ultimately received by the Company for each member are based on that member's health status and demographic characteristics, as determined via the CMS risk adjustment process, under which the Company regularly submits risk adjustment data to CMS. As such, at December 31, 2014 the Company records a receivable for future revenues that it expects to receive from CMS in the 3rd quarter of 2015, after the final reconciliation of risk adjustment data for contract year 2014 is complete. The Company estimates this receivable by taking into account risk adjustment data for contract year 2014 submitted to CMS prior to December 31, 2014, as well as its estimate of the impact of risk adjustment data for contract year 2014 that will be submitted prior to the appropriate regulatory deadline in early 2015. These amounts are recognized in 2014 as premiums under contracts subject to redetermination. In addition, the Company's Medicare Advantage contracts are subject to retrospective rating provisions under which the Company and CMS share in amounts above and below agreed-upon target medical benefit ratios.

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B. These accrued retrospective premiums, if any, are recorded through premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target. The Company had net premiums written of \$205,168,091 and \$113,726,503 related to its agreements with CMS for the years ended December 31, 2014 and 2013, respectively, representing 69% for 2014 and 32% for 2013 of total premium revenue. The Company had net premiums receivable of \$5,451,239 and \$2,287,199 related to its agreements with CMS as of December 31, 2014 and 2013, respectively, representing 97% in 2014 and 81% in 2013 of total premiums receivable.

C. Contracts subject to redetermination

The Company did not have any contracts subject to redetermination at December 31, 2014 and 2012.

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

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual MLR were not met in the prior year. The Company's results for full-year 2014 and 2013 included an estimate of \$796 and \$6,788, respectively, of minimum MLR rebates, which were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

	Individual	Small group employer	Large group employer	Other categories with rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	-	\$(5,742)	\$(5,325)	-	\$(11,067)
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	\$1,080	\$5,708	-	\$6,788
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$6,788
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	\$(1,080)	\$(4,912)	-	\$(5,992)
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	\$796	-	\$796
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$796

E. Risk Sharing Provisions of the Affordable Care Act

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

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

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

	<u>Amount</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	-
3. Premium adjustments payable due to ACA Risk Adjustment	-
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	-
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	-
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	\$234,862
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9. ACA Reinsurance contributions - not reported as ceded premium	\$(1,409,173)
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-

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(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

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

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

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

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

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

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

25. Change in incurred claims and claims adjustment expense

The following table shows the components of the change in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves for the years ended December 31, 2014 and 2013.

(in thousands)	2014	2013
Balance, January 1	\$36,526	\$31,510
Health care receivable	(445)	(600)
Balance, January 1, net of health care receivable	36,081	30,910
Incurred related to:		
Current year	282,064	325,986
Prior years	(9,432)	(3,524)
Total incurred	272,632	322,462
Paid related to:		
Current year	260,575	290,545
Prior years	26,148	26,746
Total paid	286,723	317,291
Balance, December 31, net of health care receivable	21,990	36,081
Health care receivable	875	445
Balance, December 31	\$22,865	\$36,526

In 2014, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by approximately \$9.4 million from approximately \$36.5 million in 2013 to approximately \$27.1 million in 2014. In 2013, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by approximately \$3.5 million from approximately \$31.5 million in 2012 to approximately \$28.0 million in 2013. The lower than anticipated health care cost trend rates observed in 2014 and 2013 for claims incurred in 2013 and 2012 were due to moderating outpatient and physician trends and faster than expected claim payment speed. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends. The Company experienced approximately \$1.5 million of favorable prior year claim development on retrospectively rated policies, which is included in the 2014 increase. However, the business to which it relates is subject to premium adjustments. The Company excluded the impact of the change in health care receivables related to pharmacy rebates from the above roll-forward to conform to NAIC Annual Statement presentation.

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

26. Intercompany pooling arrangements

The Company did not have any intercompany pooling arrangements at December 31, 2014 or 2013.

27. Structured settlements

Not applicable to health entities.

28. Health care receivables

A. Pharmaceutical rebates receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with pharmaceutical companies for rebates, which cover the Company's membership as well as the membership of other Aetna affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in, first out methodology. At December 31, 2014 and 2013, the Company had pharmaceutical rebate receivables of \$875,339 and \$445,283, respectively (refer to the Company's accounting practices related to pharmaceutical rebate receivables in Note 1).

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

Quarter	Estimated pharmacy rebates as reported on financial statements	Pharmacy rebates as invoiced/ confirmed	Actual rebates collected within 90 days of invoicing/ confirmation	Actual rebates collected within 91 to 180 days of invoicing/ confirmation	Actual rebates collected more than 180 days after invoicing/ confirmation
12/31/2014	\$2,539,826	-	\$1,664,487 ¹	-	-
9/30/2014	\$2,486,484	\$2,660,799	\$2,660,799	-	-
6/30/2014	\$2,428,782	\$2,568,163	\$2,568,163	-	-
3/31/2014	\$2,401,615	\$2,344,234	\$2,344,234	-	-
12/31/2013	\$2,392,604	\$2,367,090	\$2,367,090	-	-
9/30/2013	\$2,352,273	\$2,131,866	\$2,131,866	-	-
6/30/2013	\$2,228,371	\$2,008,187	\$2,008,187	-	-
3/31/2013	\$1,780,575	\$1,908,241	\$1,908,241	-	-
12/31/2012	\$1,619,337	\$1,432,228	\$1,432,228	-	-
9/30/2012	\$1,585,848	\$1,492,986	\$1,492,986	-	-
6/30/2012	\$1,478,356	\$1,411,601	\$1,411,601	-	-
3/31/2012	\$1,108,476	\$1,360,908	\$1,360,908	-	-

¹ Represents a portion of the estimated rebates for the quarter ending December 31, 2014, which were paid by AHM to the Company prior to December 31, 2014 and invoicing in 2015.

B. Risk sharing receivables

The Company did not have any admitted risk sharing receivables at December 31, 2014 or 2013.

29. Participating policies

The Company did not have any participating policies at December 31, 2014 or 2013.

30. Premium deficiency reserves

December 31, 2014

1. Liability carried for premium deficiency reserves	\$0
2. Date of the most recent evaluation of this liability	12/31/2014
3. Was anticipated investment income utilized in the calculation?	Yes

31. Anticipated salvage and subrogation

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

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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: N/A
- 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 |
|---------------------|--------------------|------------------------|
| N/A | | |
- 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:
N/A
- 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 control0.000 %
- 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 |
|------------------|---------------------|
| N/A | |
- 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.
N/A
- 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 |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| N/A | | | | | |
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, One Financial Plaza, 755 Main Street, Hartford, CT 06103
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
N/A
- 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:
N/A

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**
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.
 N/A

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 William R. Jones, Valuation Actuary, 151 Farmington Avenue, RE2R, Hartford, CT 06156

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
 12.11 Name of real estate holding company
 N/A

12.12 Number of parcels involved0
 12.13 Total book/adjusted carrying value \$0

- 12.2 If yes, provide explanation.
 N/A

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

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

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No

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

- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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:
 N/A

- 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).
 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).
 N/A

- 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	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
0	N/A		0

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 \$0
 21.22 Borrowed from others \$0
 21.23 Leased from others \$0
 21.24 Other \$0

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

PART 1 - COMMON INTERROGATORIES - FINANCIAL

- 22.1 Does this statement include payments for assessments 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 \$.....2,079,408
- 22.22 Amount paid as expenses \$.....3,279,033
- 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

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 No
- 24.02 If no, give full and complete information relating thereto.
N/A
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
See Notes to Financial Statement - Note 17, Sale, transfer and servicing of financial assets and extinguishments of liabilities
- 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 currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes No
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$.....0
- 25.22 Subject to reverse repurchase agreements \$.....0
- 25.23 Subject to dollar repurchase agreements \$.....0
- 25.24 Subject to reverse dollar repurchase agreements \$.....0
- 25.25 Placed under option agreements \$.....0
- 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$.....0
- 25.27 FHLB Capital Stock \$.....0
- 25.28 On deposit with states \$.....555,191
- 25.29 On deposit with other regulatory bodies \$.....0
- 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$.....0
- 25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$.....0
- 25.32 Other \$.....0
- 25.3 For category (25.26) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| N/A | | 0 |
- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.
N/A
- 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. \$.....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 agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian's Address |
|-------------------------------------|--|
| State Street Bank and Trust Company | State Street Financial Center, One Lincoln Street, Boston, MA 02111-2900 |
- 28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|------------------------|------------------|------------------------------|
| All agreements comply. | | |
- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes No
- 28.04 If yes, give full and complete information relating thereto:
- | 1
Old Custodian | 2
New Custodian | 3
Date of Change | 4
Reason |
|--------------------|--------------------|---------------------|-------------|
| N/A | | | |
- 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(s) | 2
Name | 3
Address |
|--|-----------|--------------|
| N/A | | |
- 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

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**
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
N/A		0
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
N/A		0	

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	73,639,352	75,634,362	1,995,010
30.2 Preferred stocks	0	0	0
30.3 Totals	73,639,352	75,634,362	1,995,010

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 approximates fair value. The carrying value 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.
 N/A
- 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:
 N/A

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 24,408

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
Council for Affordable Quality Healthcare	7,047

34.1 Amount of payments for legal expenses, if any? \$ 141,385

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
N/A	0

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 12,360

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
N/A	0

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

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

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

- 1.6 Individual policies:
 Most current three years:
 1.61 Total premium earned \$0
 1.62 Total incurred claims \$0
 1.63 Number of covered lives0
 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.....	298,030,577	350,129,294
2.2 Premium Denominator.....	298,030,577	350,129,294
2.3 Premium Ratio (2.1/2.2).....	100.0	100.0
2.4 Reserve Numerator.....	22,501,795	35,963,534
2.5 Reserve Denominator.....	22,501,795	35,963,534
2.6 Reserve Ratio (2.4/2.5).....	100.0	100.0

- 3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, and if the earnings of the reporting entity permits? Yes [] No [X]
 3.2 If yes, give particulars:
 N/A

- 4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [] No [X]
 4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No [X]
 5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]
 5.2 If no, explain:
 The Company does not have stop loss reinsurance.

- 5.3 Maximum retained risk (see instructions):
 5.31 Comprehensive medical \$0
 5.32 Medical only \$0
 5.33 Medicare supplement \$0
 5.34 Dental and vision \$0
 5.35 Other limited benefit plan \$0
 5.36 Other \$0

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

- 7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []
 7.2 If no, give details:
 N/A

8. Provide the following information regarding participating providers:
 8.1 Number of providers at start of reporting year21,339
 8.2 Number of providers at end of reporting year22,604

- 9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]
 9.2 If yes, direct premium earned:
 9.21 Business with rate guarantees between 15-36 months \$0
 9.22 Business with rate guarantees over 36 months \$0

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

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 11.1. Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or Yes [X] No []
- 11.14 A Mixed Model (combination of above)? Yes [] No [X]
- 11.2. Is the reporting entity subject to Minimum Net Worth Requirements? Yes [X] No []
- 11.3. If yes, show the name of the state requiring such net worth. Connecticut
- 11.4. If yes, show the amount required. \$.....21,805,800
- 11.5. Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6. If the amount is calculated, show the calculation:
See Notes to Financial Statement - Note 21, Other Items, C., Other Disclosures.

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

1 Name of Service Area
Fairfield, Hartford, Litchfield, Middlesex, New Haven, New London, Tolland, Windham

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
N/A	0		0	0	0	0

15. Provide the following for Individual Ordinary Life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct written premium..... \$.....0
- 15.2 Total incurred claims..... \$.....0
- 15.3 Number of covered lives.....0

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

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
FIVE-YEAR HISTORICAL DATA

	1 2014	2 2013	3 2012	4 2011	5 2010
Balance Sheet Items (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).....	102,832,721	98,829,996	75,410,275	63,116,899	70,381,198
2. Total liabilities (Page 3, Line 24).....	35,674,241	48,587,933	51,912,407	39,226,661	27,448,021
3. Statutory surplus.....	21,805,800	25,256,990	22,474,942	16,033,054	16,336,496
4. Total capital and surplus (Page 3, Line 33).....	67,158,480	50,242,063	23,497,868	23,890,238	42,933,177
Income Statement Items (Page 4)					
5. Total revenues (Line 8).....	298,103,668	350,155,614	314,300,060	246,744,410	252,824,177
6. Total medical and hospital expenses (Line 18).....	268,128,480	313,727,729	275,808,184	195,222,084	198,781,075
7. Claims adjustment expenses (Line 20).....	4,503,674	8,733,623	7,228,627	5,718,142	5,488,785
8. Total administrative expenses (Line 21).....	42,851,294	50,168,791	44,119,383	35,007,838	32,253,691
9. Net underwriting gain (loss) (Line 24).....	(17,379,780)	(22,474,529)	(12,856,134)	10,796,346	17,414,091
10. Net investment gain (loss) (Line 27).....	2,506,430	1,973,832	2,185,768	2,773,269	2,757,292
11. Total other income (Lines 28 plus 29).....	0	0	(1,000)	(28,000)	0
12. Net income or (loss) (Line 32).....	(8,640,574)	(12,684,998)	(5,450,665)	9,312,052	14,086,159
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	(36,583,163)	2,167,031	(7,736,650)	19,238,115	1,970,230
Risk-Based Capital Analysis					
14. Total adjusted capital.....	67,158,480	50,242,063	23,497,868	23,890,238	42,933,177
15. Authorized control level risk-based capital.....	10,902,900	12,628,495	11,237,471	8,016,527	8,168,248
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7).....	29,252	55,033	62,888	54,965	48,025
17. Total member months (Column 6, Line 7).....	472,475	730,318	741,640	602,188	617,619
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100 .0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5).....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Line 18 plus Line 19).....	89.9	89.6	87.8	79.1	78.6
20. Cost containment expenses.....	1.1	1.7	1.5	1.6	1.5
21. Other claims adjustment expenses.....	0.4	0.8	0.0	0.8	0.7
22. Total underwriting deductions (Line 23).....	105.8	106.4	104.1	95.6	93.1
23. Total underwriting gain (loss) (Line 24).....	(5.8)	(6.4)	(4.1)	4.4	6.9
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13 Col. 5).....	26,204,777	26,647,981	20,221,212	16,392,250	19,643,379
25. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)]	35,444,364	30,391,523	21,953,551	13,127,232	23,362,577
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....	0	0	0	0	0
27. Affiliated preferred stocks (Sch D. Summary, Line 18, Col. 1).....	0	0	0	0	0
28. Affiliated common stocks (Sch D. Summary, Line 24, Col. 1).....	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Sch. DA, Verification, Column 5, Line 10).....	0	0	0	0	0
30. Affiliated mortgage loans on real estate.....	0	0	0	0	0
31. All other affiliated.....	0	0	0	0	0
32. Total of above Lines 26 to 31.....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.....	0	0	0	0	0

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

Yes [] No []

If no, please explain:

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Connecticut corporation) 2. GRAND TOTAL

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

(Location)

NAIC Group Code.....0001

NAIC Company Code.....95935

	1		2		3		4	5	6	7	8	9	10
	Total	Individual	Group	Comprehensive (Hospital & Medical)	Medicare Supplement	Vision Only								Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:													
1. Prior year.....	55,033	21	40,911							2	14,099	0	0
2. First quarter.....	45,415	14	24,725							2	20,674	0	0
3. Second quarter.....	40,180	4	18,487							2	21,687	0	0
4. Third quarter.....	34,618	2	12,270							0	22,346	0	0
5. Current year.....	29,252	1	6,787							0	22,464	0	0
6. Current year member months.....	472,475	68	213,354							12	259,041	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician.....	427,719	5	16,272							8	411,434	0	0
8. Non-physician.....	289,503	70	218,145							0	71,288	0	0
9. Totals.....	717,222	75	234,417							8	482,722	0	0
10. Hospital patient days incurred.....	28,761	0	3,842							0	24,919	0	0
11. Number of inpatient admissions.....	5,547	0	867							0	4,680	0	0
12. Health premiums written (b).....	301,571,240	31,512	95,806,524							(51,664)	205,784,868	0	0
13. Life premiums direct.....	0	0	0							0	0	0	0
14. Property/casualty premiums written.....	0	0	0							0	0	0	0
15. Health premiums earned.....	301,644,331	31,512	95,879,615							(51,664)	205,784,868	0	0
16. Property/casualty premiums earned.....	0	0	0							0	0	0	0
17. Amount paid for provision of health care services.....	290,727,210	83,767	99,965,974							116,715	190,550,734	0	0
18. Amount incurred for provision of health care services.....	276,946,638	87,472	80,327,656							116,657	196,414,653	0	0

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....205,784,868

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)
 REPORT FOR: 1. CORPORATION.....Aetna Health Inc. (a Connecticut corporation) 2. CONNECTICUT

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0001

(Location)

NAIC Company Code.....95935

	1		2		3		4	5	6	7	8	9	10
	Total	Individual	Group	Comprehensive (Hospital & Medical)	Medicare Supplement	Vision Only								Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:													
1. Prior year.....	55,033	21	40,911								14,089		
2. First quarter.....	45,415	14	24,725								20,674		
3. Second quarter.....	40,180	4	18,487								21,687		
4. Third quarter.....	34,618	2	12,270								22,346		
5. Current year.....	29,252	1	6,787								22,464		
6. Current year member months.....	472,475	68	219,354								259,041		
Total Member Ambulatory Encounters for Year:													
7. Physician.....	427,719	5	16,272								411,434		
8. Non-physician.....	289,503	70	218,145								71,288		
9. Totals.....	717,222	75	234,417								482,722		
10. Hospital patient days incurred.....	28,761	0	3,842								24,919		
11. Number of inpatient admissions.....	5,547	0	867								4,680		
12. Health premiums written (a).....	301,571,240	31,512	95,806,524								205,784,868		
13. Life premiums direct.....	0	0	0								(51,664)		
14. Property/casualty premiums written.....	0	0	0								0		
15. Health premiums earned.....	301,644,331	31,512	95,879,615								205,784,868		
16. Property/casualty premiums earned.....	0	0	0								0		
17. Amount paid for provision of health care services.....	290,727,210	93,787	99,965,974								116,715		
18. Amount incurred for provision of health care services.....	275,946,638	87,472	80,327,656								116,657		

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....205,784,868

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**
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 Reinsurance Reserve	Funds Withheld Under Reinsurance

NONE

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
0.....	AA-9992119.....	05/01/1991	CT Small Employers Health Reinsurance Co.....	CT.....	7,800,000	.....0
1999999	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates.....				7,800,000	.....0
2199999	Total - Accident and Health Non-Affiliates.....				7,800,000	.....0
2299999	Total - Accident and Health.....				7,800,000	.....0
2399999	Total U.S.....				7,800,000	.....0
9999999	Total.....				7,800,000	.....0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 3 - SECTION 2
 Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (estimated)	10 Reserve Credit Taken Other Than for Unearned Premiums	11 Current Year	12 Outstanding Surplus Relief Prior Year	13 Modified Conscience Reserve	14 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
00000	AA-9992119	05/01/1991	CT Small Employers Health Reinsurance Co.	CT			2,923,886	0	0	0	0	0	0
0999999	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						2,923,886	0	0	0	0	0	0
1099999	Total - General Account - Authorized - Non-Affiliates						2,923,886	0	0	0	0	0	0
1199999	Total - General Account - Authorized						2,923,886	0	0	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	CYM	SSU/JU		616,777	0	38,132	0	0	0	0
2099999	Total - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates						616,777	0	38,132	0	0	0	0
2199999	Total - General Account - Unauthorized - Non-Affiliates						616,777	0	38,132	0	0	0	0
2299999	Total - General Account - Unauthorized						616,777	0	38,132	0	0	0	0
3499999	Total - General Account - Authorized, Unauthorized and Certified						3,540,663	0	38,132	0	0	0	0
6999999	Total - U.S.						2,923,886	0	0	0	0	0	0
7099999	Total - Non-U.S.						616,777	0	38,132	0	0	0	0
9999999	Total						3,540,663	0	38,132	0	0	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 4
 Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8
00000	AA-3770333	1/04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	0	38,132	0	38,132	0	0	0	38,132	0	0	38,132
2099999	Total - General Account - Accident and Health - Non-Affiliates		Non-U.S. Non-Affiliates	0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132
2199999	Total - General Account - Accident and Health - Non-Affiliates		Non-Affiliates	0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132
2299999	Total - General Account - Accident and Health			0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132
2399999	Total - General Account			0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132
3699999	Total - Non-U.S.			0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132
9999999	Total			0	38,132	0	38,132	0	XXX	0	38,132	0	0	38,132

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE S - PART 5

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
NAC Company Code	ID Number	Effective Date	Name of Reinsurer	Dom- esticy Juris- diction	Cer- tifi- ed Rein- sur- ing Tribu- tation	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		Effective Date	Name of Reinsurer	Dom- esticy Juris- diction	Cer- tifi- ed Rein- sur- ing Tribu- tation	Effective Date of Certified Reinsurer Rating	Percent Collateral Required by F.I. Cred. Covt. (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable	Other Debts	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	Total Reserve Credit Taken (Cols. 9 + 10 + 11)	Miscellaneous Business Burdens (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Debit Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number(s)	Trust Agreements	Funds Deposited by and Withdrawn from Reinsurers	Other	Total Collateral Provided (Cols. 15 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, net to Excess 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Delinquency (Col. 14 - Col. 25)

NONE

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2014	2 2013	3 2012	4 2011	5 2010
A. OPERATIONS ITEMS					
1. Premiums.....	2,924	4,546	6,041	4,071	0
2. Title XVIII - Medicare.....	617	0	0	0	0
3. Title XIX - Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	(8,818)	(8,189)	(5,411)	(7,991)	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	0	0	0	0	0
7. Claims payable.....	38	0	0	0	0
8. Reinsurance recoverable on paid losses.....	7,800	5,400	10,500	5,870	0
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances due.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	38	0	0	0	0
12. Offset for reinsurance with certified reinsurers.....	0	0	0	XXX	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	38	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple beneficiary trust.....	0	0	0	XXX	XXX
18. Funds deposited by and withheld from (F).....	0	0	0	XXX	XXX
19. Letters of credit (L).....	0	0	0	XXX	XXX
20. Trust agreements (T).....	0	0	0	XXX	XXX
21. Other (O).....	0	0	0	XXX	XXX

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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).....	73,639,352	0	73,639,352
2. Accident and health premiums due and unpaid (Line 15).....	5,892,589	0	5,892,589
3. Amounts recoverable from reinsurers (Line 16.1).....	7,800,000	(7,800,000)	0
4. Net credit for ceded reinsurance.....	XXX	7,800,000	7,800,000
5. All other admitted assets (balance).....	15,500,780	0	15,500,780
6. Totals assets (Line 28).....	102,832,721	0	102,832,721
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	20,898,139	38,132	20,936,271
8. Accrued medical incentive pool and bonus payments (Line 2).....	1,557,217	0	1,557,217
9. Premiums received in advance (Line 8).....	33,608	0	33,608
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	38,132	(38,132)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0	0	0
12. Reinsurance with certified reinsurers (Line 20 inset amount).....	0	0	0
13. Funds held under reinsurance treaties with certified reinsurers (Line 19 third inset amount).....	0	0	0
14. All other liabilities (balance).....	13,147,145	0	13,147,145
15. Total liabilities (Line 24).....	35,674,241	0	35,674,241
16. Total capital and surplus (Line 33).....	67,158,480	XXX	67,158,480
17. Total liabilities, capital and surplus (Line 34).....	102,832,721	0	102,832,721
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	38,132		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance.....	0		
21. Reinsurance recoverable on paid losses.....	7,800,000		
22. Other ceded reinsurance recoverables.....	0		
23. Total ceded reinsurance recoverables.....	7,838,132		
24. Premiums receivable.....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....	38,132		
26. Unauthorized reinsurance.....	0		
27. Reinsurance with certified reinsurers.....	0		
28. Funds held under reinsurance treaties with certified reinsurers.....	0		
29. Other ceded reinsurance payables/offsets.....	0		
30. Total ceded reinsurance payables/offsets.....	38,132		
31. Total net credit for ceded reinsurance.....	7,800,000		

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama.....AL	N	0	0	0	0	0	0	0	0
2. Alaska.....AK	N	0	0	0	0	0	0	0	0
3. Arizona.....AZ	N	0	0	0	0	0	0	0	0
4. Arkansas.....AR	N	0	0	0	0	0	0	0	0
5. California.....CA	N	0	0	0	0	0	0	0	0
6. Colorado.....CO	N	0	0	0	0	0	0	0	0
7. Connecticut.....CT	L	95,838,036	205,784,868	0	(51,664)	0	301,571,240	0	0
8. Delaware.....DE	N	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	N	0	0	0	0	0	0	0	0
10. Florida.....FL	N	0	0	0	0	0	0	0	0
11. Georgia.....GA	N	0	0	0	0	0	0	0	0
12. Hawaii.....HI	N	0	0	0	0	0	0	0	0
13. Idaho.....ID	N	0	0	0	0	0	0	0	0
14. Illinois.....IL	N	0	0	0	0	0	0	0	0
15. Indiana.....IN	N	0	0	0	0	0	0	0	0
16. Iowa.....IA	N	0	0	0	0	0	0	0	0
17. Kansas.....KS	N	0	0	0	0	0	0	0	0
18. Kentucky.....KY	N	0	0	0	0	0	0	0	0
19. Louisiana.....LA	N	0	0	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0	0	0
21. Maryland.....MD	N	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0	0	0
23. Michigan.....MI	N	0	0	0	0	0	0	0	0
24. Minnesota.....MN	N	0	0	0	0	0	0	0	0
25. Mississippi.....MS	N	0	0	0	0	0	0	0	0
26. Missouri.....MO	N	0	0	0	0	0	0	0	0
27. Montana.....MT	N	0	0	0	0	0	0	0	0
28. Nebraska.....NE	N	0	0	0	0	0	0	0	0
29. Nevada.....NV	N	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	N	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	N	0	0	0	0	0	0	0	0
32. New Mexico.....NM	N	0	0	0	0	0	0	0	0
33. New York.....NY	N	0	0	0	0	0	0	0	0
34. North Carolina.....NC	N	0	0	0	0	0	0	0	0
35. North Dakota.....ND	N	0	0	0	0	0	0	0	0
36. Ohio.....OH	N	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	N	0	0	0	0	0	0	0	0
38. Oregon.....OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	N	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	N	0	0	0	0	0	0	0	0
41. South Carolina.....SC	N	0	0	0	0	0	0	0	0
42. South Dakota.....SD	N	0	0	0	0	0	0	0	0
43. Tennessee.....TN	N	0	0	0	0	0	0	0	0
44. Texas.....TX	N	0	0	0	0	0	0	0	0
45. Utah.....UT	N	0	0	0	0	0	0	0	0
46. Vermont.....VT	N	0	0	0	0	0	0	0	0
47. Virginia.....VA	N	0	0	0	0	0	0	0	0
48. Washington.....WA	N	0	0	0	0	0	0	0	0
49. West Virginia.....WV	N	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	N	0	0	0	0	0	0	0	0
51. Wyoming.....WY	N	0	0	0	0	0	0	0	0
52. American Samoa.....AS	N	0	0	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal.....XXX		95,838,036	205,784,868	0	(51,664)	0	301,571,240	0	0
60. Reporting entity contributions for Employee Benefit Plans.....XXX		0	0	0	0	0	0	0	0
61. Total (Direct Business).....(a)	1	95,838,036	205,784,868	0	(51,664)	0	301,571,240	0	0

DETAILS OF WRITE-INS

58001.....	0	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for line 58.....	0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 + 58998).....	0	0	0	0	0	0	0	0	0

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

Explanation of basis of allocation by states, premiums by state, etc.
All premium written within the state of Connecticut

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

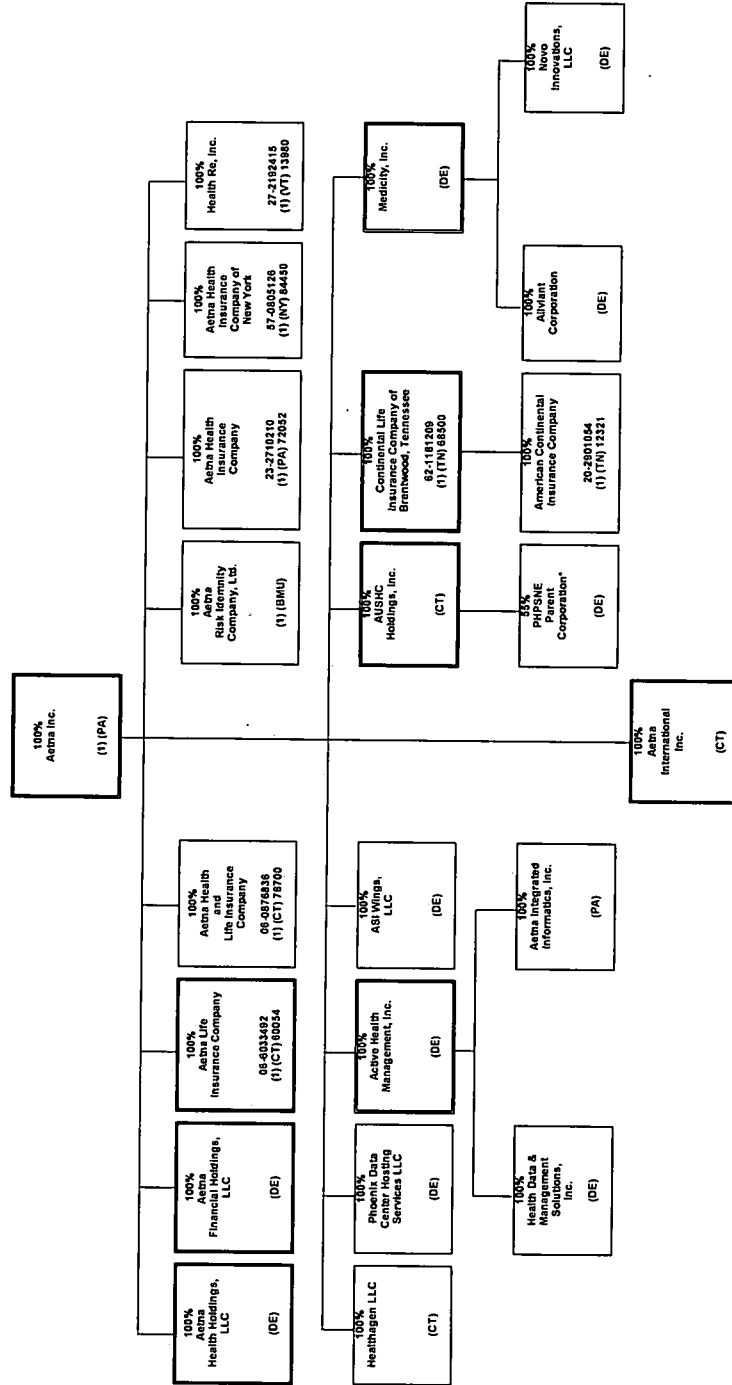
Allocated by States and Territories

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	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0

NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

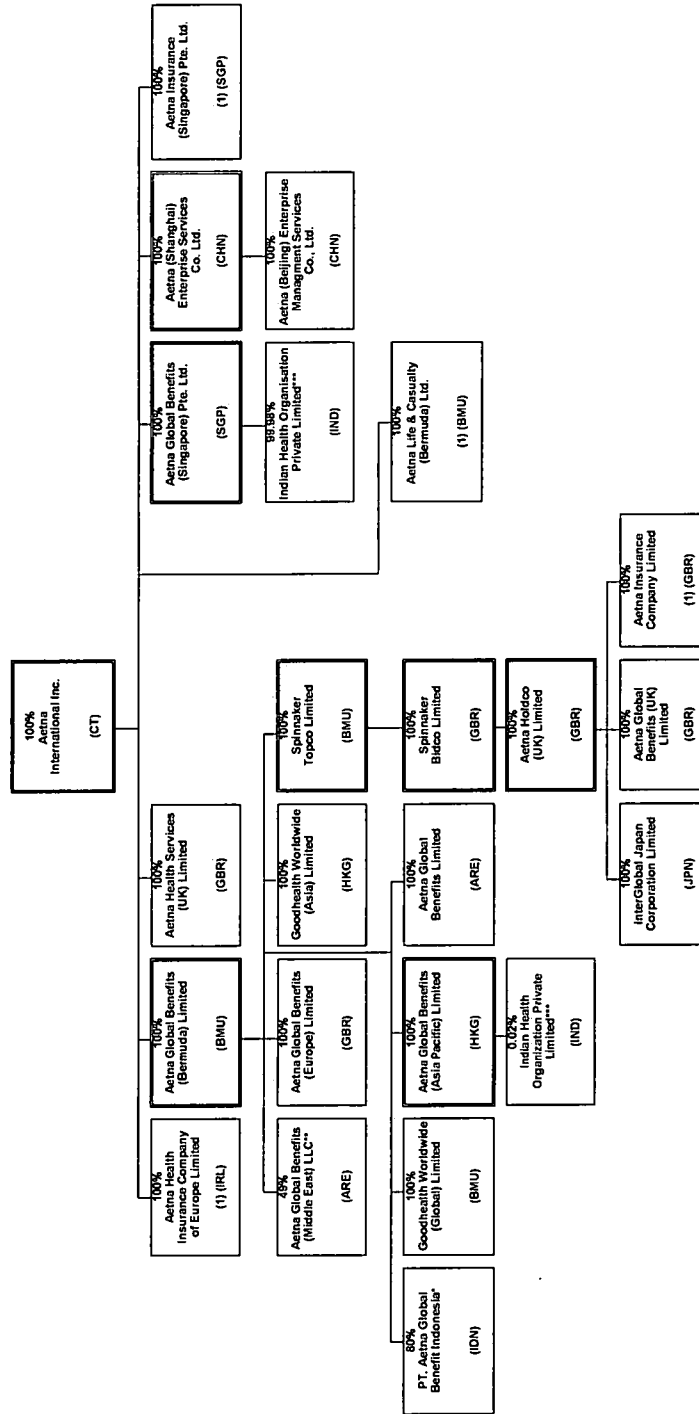
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/HMO's percentages are rounded to the nearest whole percent and based on ownership of voting rights. Details are provided in the schedule on the same page. Bold borders indicate entity has subsidiaries shown on a separate page. -55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

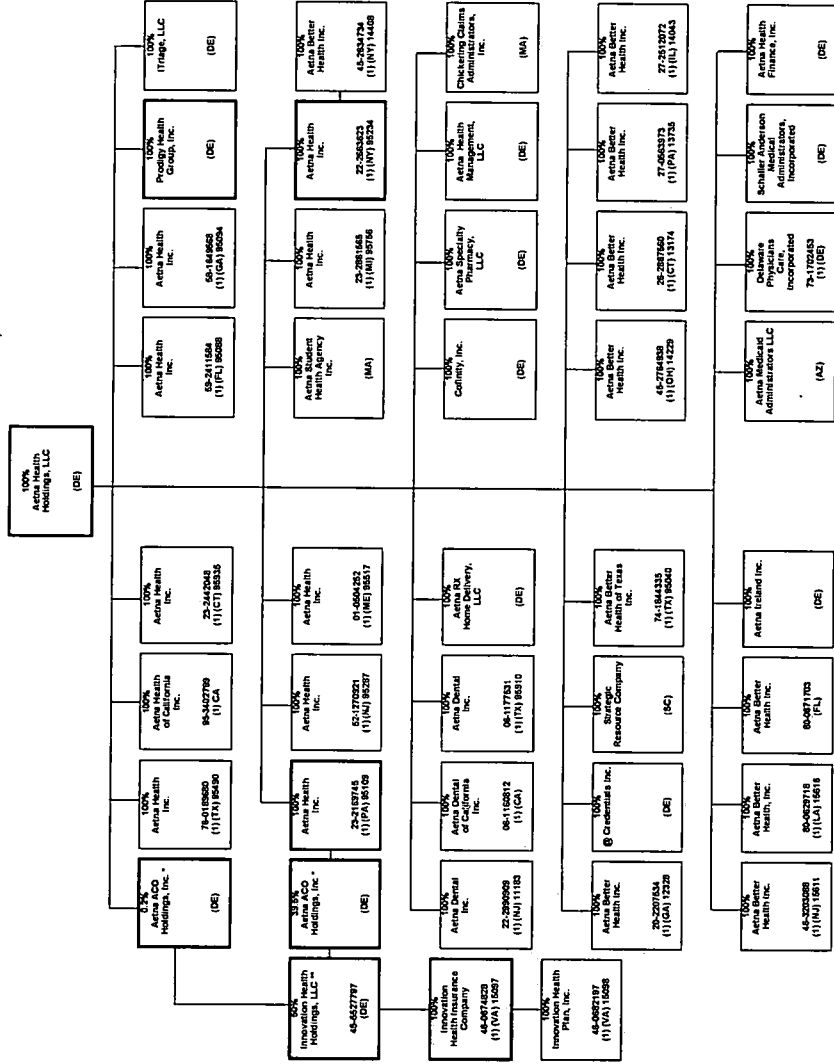


**Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Subhasth Raji, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.018657% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

PART 1 - ORGANIZATIONAL CHART

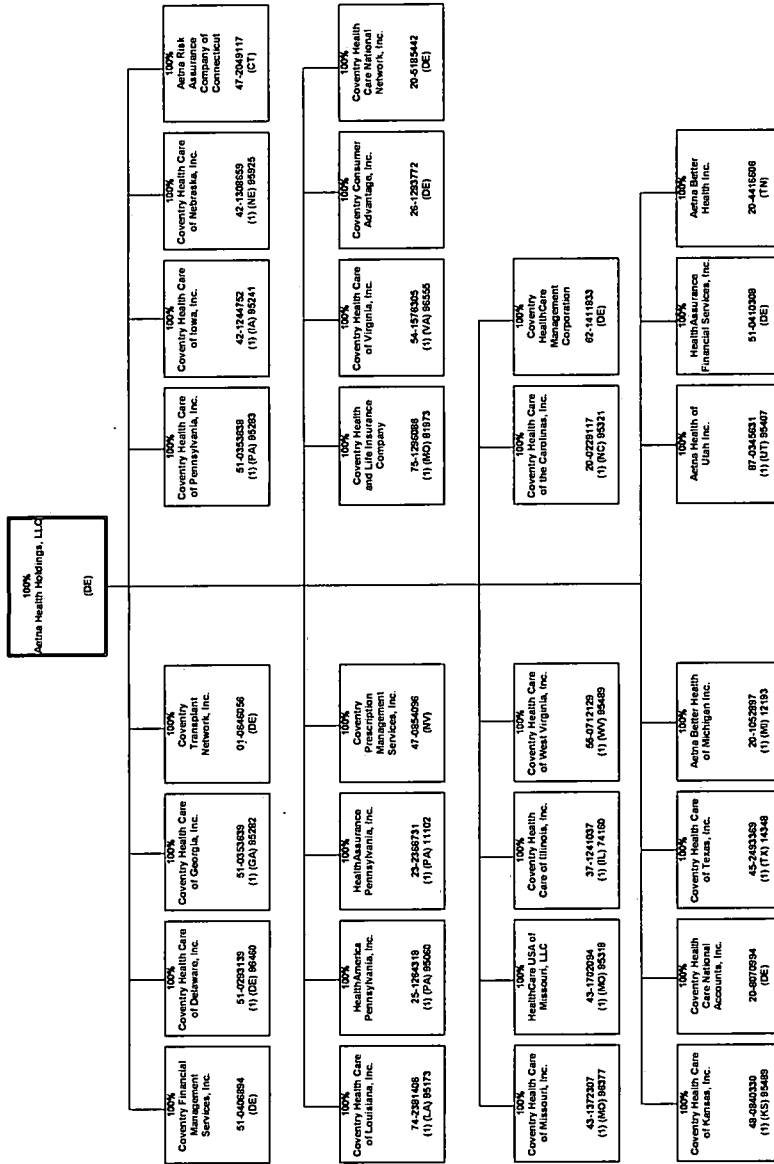


* Aetna Life Insurance Company (a 99% owned subsidiary of Aetna Health Inc. (PA)) owns 100% of Aetna Health Holdings, LLC (a 100% owned subsidiary of Aetna Health Holdings, LLC) and 50% of Aetna Health of California, Inc. (CA), which is 50% owned by Aetna Health Holdings, Inc. (CA) and 50% owned by Aetna Health System Foundation, an unaffiliated company.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

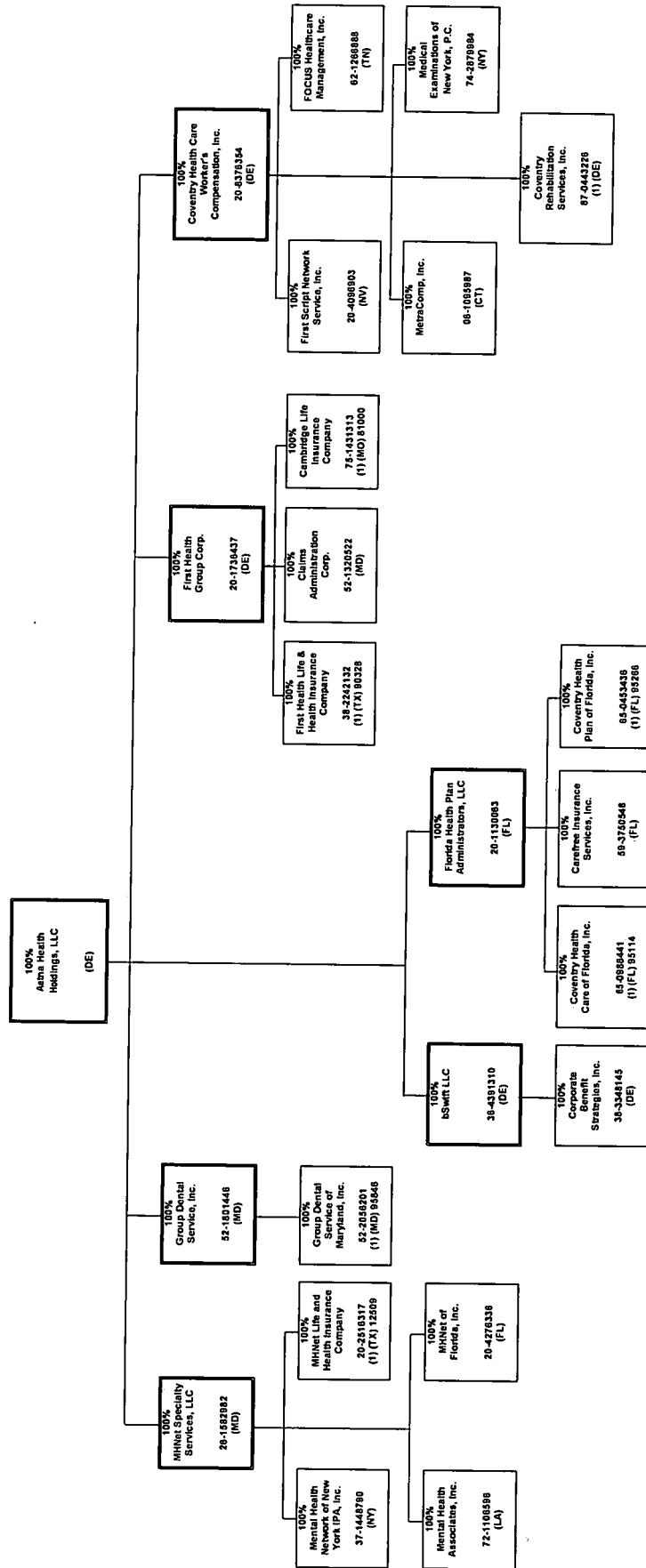
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



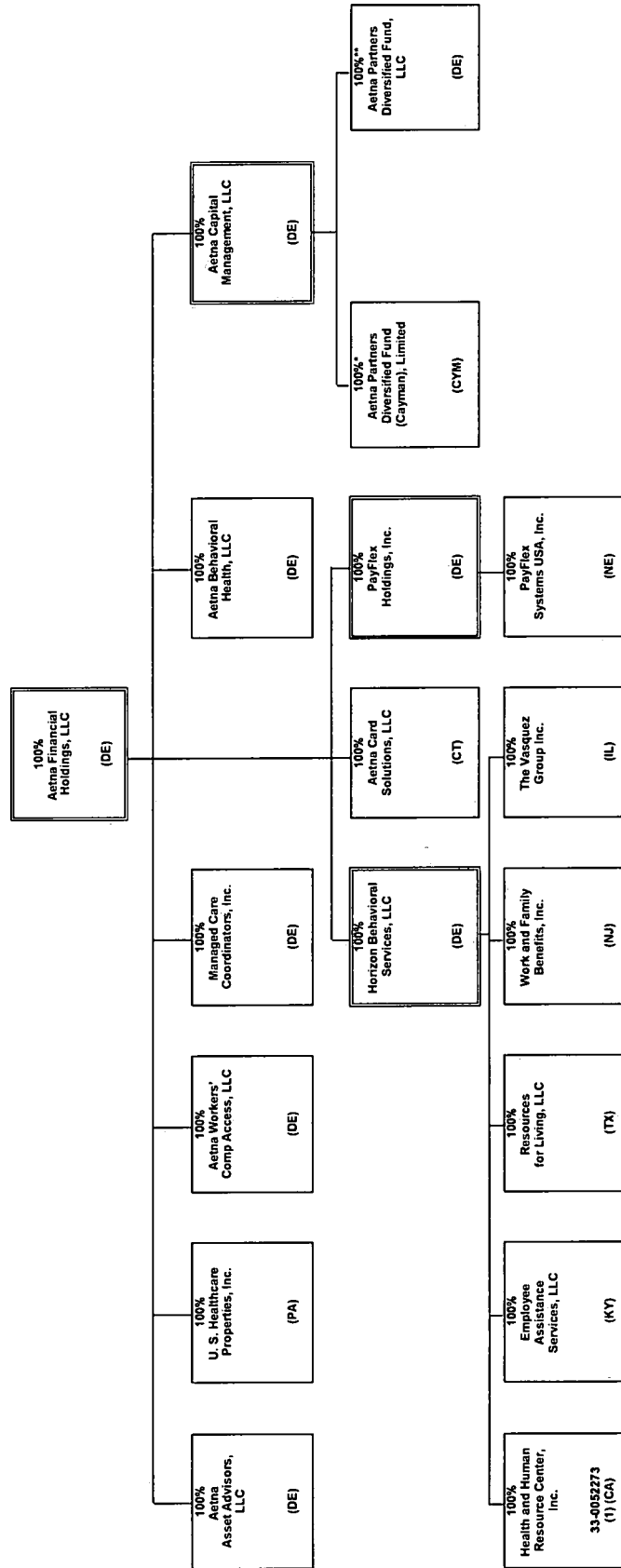
Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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



Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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

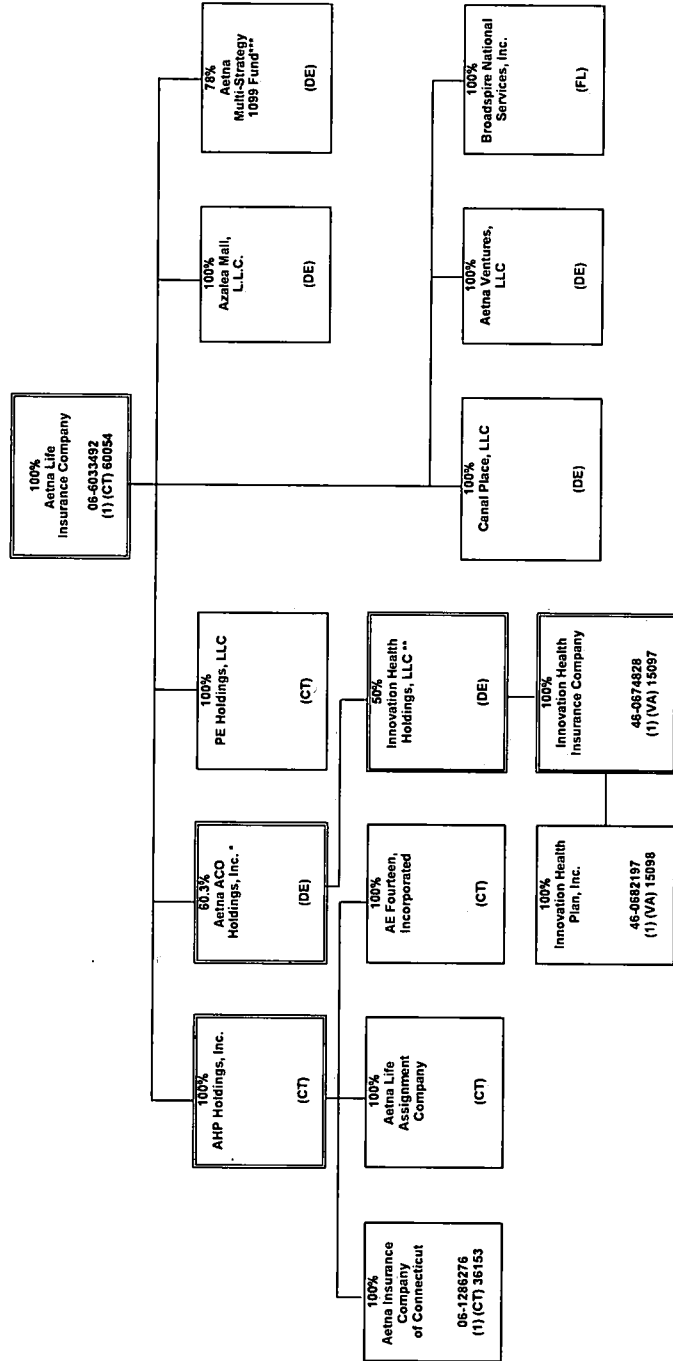


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** 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.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

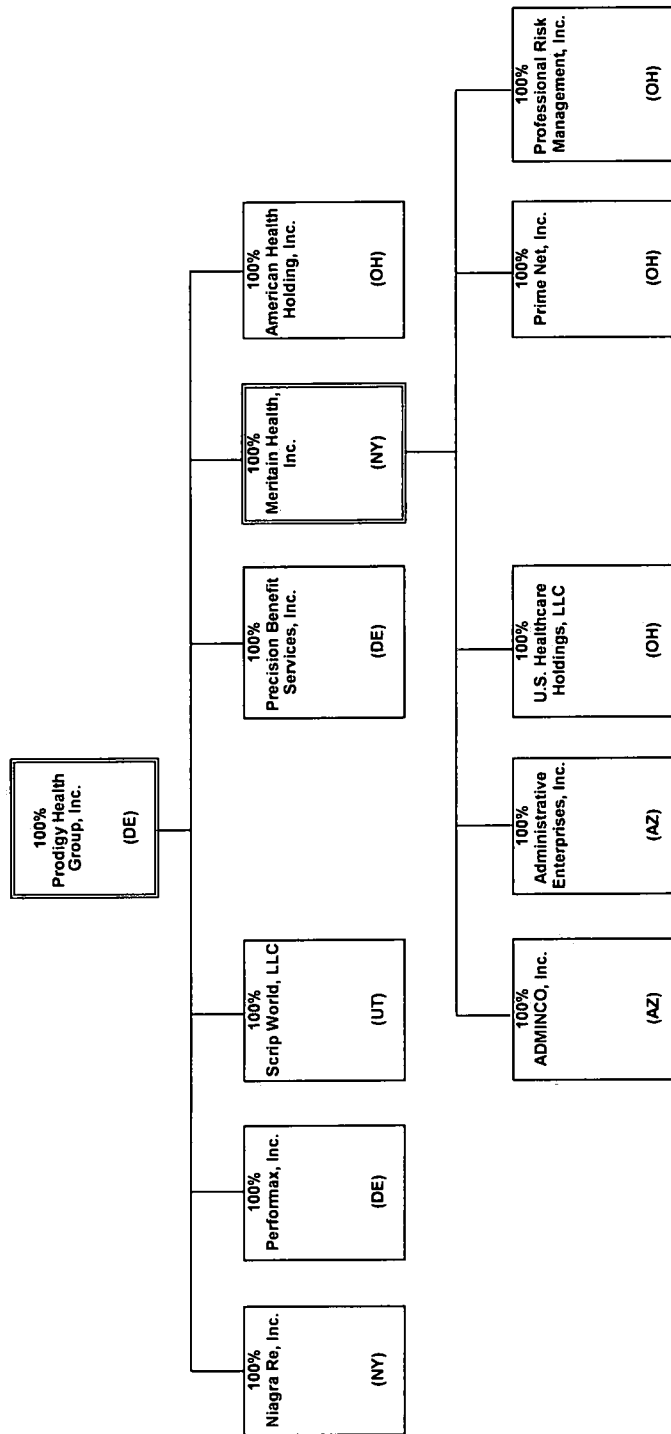
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



* 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, 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



Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	23-229683	3060706	1122304	N	Aetna Inc.	PA	UIP	Aetna Inc.	Ownership	0.000	Aetna Inc.	0
0001	AETNA INC.	00000	30-0123754	0	0	0	Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0	0	Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	4
0001	AETNA INC.	00000	45-5527197	0	0	0	Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	7
0001	AETNA INC.	15097	46-0674828	0	0	0	Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15098	46-0682197	0	0	0	Innovation Health Plan, Inc.	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	95-3402799	0	0	0	Aetna Health of California Inc.	CA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95935	23-2442048	0	0	0	Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95088	59-2411584	0	0	0	Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95094	59-1649588	0	0	0	Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95517	01-0504252	0	0	0	Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95756	23-2861965	0	0	0	Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95287	52-1270921	0	0	0	Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95234	22-2663623	0	0	0	Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14408	45-2634734	0	0	0	Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95109	23-2189745	0	0	0	Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0	0	Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	4
0001	AETNA INC.	95490	76-0189680	0	0	0	Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95040	74-1844335	0	0	0	Aetna Better Health of Texas Inc.	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12328	20-2207534	0	0	0	Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1160812	0	0	0	Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	11183	22-2999809	0	0	0	Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95910	06-1177531	0	0	0	Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	30-0123760	0	0	0	Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	04-3134551	0	0	0	Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	22-3187443	0	0	0	Chickering Claims Administrators, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	57-1209768	0	0	0	Aetna Specialty Pharmacy, LLC	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-1274723	0	0	0	Colony, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2671370	0	0	0	@Credententials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-0640344	0	0	0	Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	13735	27-0563973	0	0	0	Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	13174	26-2867560	0	0	0	Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14043	27-2512072	0	0	0	Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15616	80-0629718	0	0	0	Aetna Better Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-0671703	0	0	0	Aetna Better Health Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 Controls Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	73-1702453	0	0		DelaWare Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	46-4325463	0	0		Aetna Health Finance, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	88-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-2944270	0	0		Triage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	16-1471176	0	0		Prody Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	87-0632355	0	0		Scpio World, LLC	UT	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	16-1264154	0	0		Mentain Health, Inc.	NY	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	86-0537707	0	0		ADMINCO, Inc.	AZ	NIA	Prody Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	16-1684061	0	0		Prime Net, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	34-1670299	0	0		Professional Risk Management, Inc.	OH	NIA	Mentain Health, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	60054	06-603492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	50.300	Aetna Inc.	4
0001	AETNA INC.	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	IA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	36153	06-1266276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1373150	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1423207	0	0		Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-3180700	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	59-2108747	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	41-2053961	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	26-2030792	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	9
0001	AETNA INC.	00000	26-2030792	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2354600	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2354600	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	38-3704481	0	0		Aetna Capital Management, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	N/A	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	1
0001	AETNA INC.	00000	20-0446713	0	1460020		Aetna Workers' Comp Access, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	2
0001	AETNA INC.	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	61-1193498	0	0		Employee Assistance Services, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	75-2429973	0	0		Resources for Living, LLC	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	36-3681261	0	0		The Vasquez Group Inc.	TX	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	22-3178125	0	0		Work and Family Benefits, Inc.	IL	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-1773021	0	0		Aetna Card Solutions, LLC	NJ	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-5216478	0	0		PayFlex Holdings Inc.	CT	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	76700	06-0876636	0	0		Aetna Health and Life Insurance Company	NE	N/A	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	72052	23-2710210	0	0		Aetna Health Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	98-0166872	0	0		Aetna Risk Indemnity Company, LTD.	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1571642	0	0		Aetna International Inc.	BMJ	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Health Services (UK) Limited	BMJ	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Insurance (Singapore) Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Bermuda) Limited	BMJ	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Goodhealth Worldwide (Global) Limited	BGR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Europe) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Goodhealth Worldwide (Asia) Limited	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		PT. Aetna Global Benefits Indonesia	IDN	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	5
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Middle East) LLC	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	6
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Spinnaker Topco Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Asia Pacific) Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Spinnaker Topco Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (Middle East) LLC	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Spinnaker Topco Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		InterGlobal Japan Corporation Limited	JPN	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Global Benefits (UK) Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	00000	0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Global Benefits (UK) Limited	Ownership	100.000	Aetna Inc.	0

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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, Management, Board, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	00000		0	0		Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Asia Pacific) Limited.	Ownership	0.020	Aetna Inc.	3
0001	AETNA INC.	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd	CHN	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	N/A	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SGP	N/A	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000		0	0		Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Singapore) PTE, LTD	Ownership	99.980	Aetna Inc.	3
0001	AETNA INC.	00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	N/A	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	8
0001	AETNA INC.	00000	52-2182411	0	0		Active Health Management, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	DE	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2604887	0	0		Health Re, Inc.	PA	N/A	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	46-249464	0	0		Healtheon LLC.	CT	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	51-0029326	0	0		ASI Wings, L.L.C.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	33-0607547	0	0		Medicity, Inc.	DE	N/A	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-0259978	0	0		Novo Innovations, LLC	DE	N/A	Medicity Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	27-1170966	0	0		Alivant Corporation	DE	N/A	Medicity Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	81973	75-1266066	0	0		Coverity Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	51-0406894	0	0		Coverity Financial Management Services, Inc.	DE	N/A	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	96460	51-0293139	0	0		Coverity Health Care of Delaware, Inc.	DE	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95282	51-0353639	0	0		Coverity Health Care of Georgia, Inc.	GA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	52-1801446	0	0		Group Dental Service, Inc.	MD	N/A	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95283	51-0353638	0	0		Coverity Health Care of Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95241	42-1247452	0	0		Coverity Health Care of Iowa, Inc.	IA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95925	42-1306659	0	0		Coverity Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95173	74-2381406	0	0		Coverity Health Care of Louisiana, Inc.	LA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95060	25-1264318	0	0		HealthAmerica Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	47-0854096	0	0		Coverity Prescription Management Services, Inc.	NV	N/A	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	96555	54-1576305	0	0		Coverity Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	01-0646056	0	0		Coverity Transplant Network, Inc.	DE	N/A	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	96377	43-1372307	0	0		Coverity Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95318	43-1702094	0	0		HealthCare USA of Missouri, LLC.	MO	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95408	55-0712129	0	0		Coverity Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC.	Ownership	100.000	Aetna Inc.	0

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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, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	
0001	AETNA INC.	95321	20-0229117	0	0		Coverity Health Care of the Carolinas, Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	62-1411933	0	0		Coverity HealthCare Management Corporation	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14348	45-2493369	0	0		Coverity Health Care of Texas, Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95489	48-0940330	0	0		Coverity Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	51-0410308	0	0		HealthAssurance Financial Services, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	74160	37-1241037	0	0	Coverity Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-8070994	0	0		Coverity Health Care National Accounts, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-5165442	0	0		Coverity Health Care National Network, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	26-123772	0	0		Coverity Consumer Advantage, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-8376354	0	0		Coverity Health Care Workers' Compensation, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-4096603	0	0		First Script Network Service, Inc.	NY	N/A	Coverity Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1095937	0	0		MeiraComp, Inc.	CT	N/A	Coverity Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	N/A	Coverity Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	62-1266688	0	0		FOCUS Healthcare Management, Inc.	TN	N/A	Coverity Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	87-0443226	0	0		Coverity Rehabilitation Services, Inc.	DE	N/A	Coverity Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	MD	N/A	First Health Group Corp.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	52-1326522	0	0		Claims Administration Corp.	MO	N/A	First Health Group Corp.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	81000	75-1431313	0	0		Cambridge Life Insurance Company	MO	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95114	65-0986441	0	0		Coverity Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95266	65-0453436	0	0		Coverity Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	38-4391310	0	0		bSwift LLC	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	N/A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	N/A	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12508	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	72-1106956	0	0		Mental Health Associates, Inc.	LA	N/A	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	N/A	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	0

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.

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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)	
3	Aetna Global Benefits (Asia Pacific) Limited						Aetna Global Benefits (Asia Pacific) Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980743%.							
4	Aetna ACO Holdings, Inc.						Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).							
5	Aetna Global Benefits (Bermuda) Limited						80% and 20% is owned by Sunatayah River, Aetna's Nominee.							
6	Aetna Global Benefits (Bermuda) Limited						49% and 51% is owned by Euro Gull LLC, Aetna's Nominee.							
7	Aetna ACO Holdings Inc.						50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.							
8	Aetna ACO Holdings Inc.						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.							

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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 and 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	23-2229683	Aetna Inc.	864,019,477	(65,419,477)	0	0	881,177,798	0	0	0	1,679,777,798	0
72062	23-2710210	Aetna Health Insurance Company	0	0	0	1,000	(7,679,685)	9,482,441	0	0	1,813,756	(27,850)
78700	06-0876838	Aetna Health and Life Insurance Company	(34,860,429)	0	(3,437,903)	0	(19,993,087)	7,101,866	0	0	13,610,447	(1,815,649,341)
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(181,971)	0	0	0	(181,971)	0
00000	98-0166872	Aetna Risk Indemnity Company, LTD	0	0	0	0	0	13,091,025	0	0	13,091,025	(60,336,076)
00000	00-0000000	Aetna Life & Casualty Bermuda (Bermuda) Ltd	0	0	0	0	(5,944,512)	0	0	0	(5,944,512)	0
00000	00-0000000	Aetna Behavioral Health, LLC	0	0	0	0	(627,969)	0	0	0	(627,969)	0
00000	38-3704481	Aetna Capital Management, LLC	0	0	0	0	2,389,946	0	0	0	2,389,946	0
00000	81-0579372	Aetna Partners Diversified Fund, LLC	(43,371,021)	0	13,800,824	0	0	0	0	0	(29,570,197)	0
00000	00-0000000	Aetna Partners Diversified Fund (Cayman), Limited	(15,408,208)	0	5,214,153	0	0	0	0	0	(10,194,055)	0
60054	06-6033492	Aetna Life Insurance Company	(481,926,683)	1,364,356	(17,499,671)	1,000	(709,932,472)	(339,605,637)	0	0	(1,547,599,107)	2,619,844,554
36153	06-1266276	Aetna Insurance Company of Connecticut	(625,000)	0	0	0	114,934	(13,091,025)	0	0	(12,976,091)	60,336,076
00000	00-0000000	Canal Place, LLC	0	0	0	0	0	0	0	0	(825,000)	0
00000	45-2944270	ITriage, LLC	(3,419,477)	0	0	0	4,501,326	0	0	0	4,501,326	0
00000	46-2469464	Healthagen LLC	0	0	0	0	2,311,679	0	0	0	(1,107,798)	0
00000	86-0842559	Aetna Medicaid Administrators LLC	0	0	0	0	164,806,150	0	0	0	164,806,150	0
00000	06-1571642	Aetna International, Inc.	0	0	0	0	1,409,523	0	0	0	1,409,523	0
00000	73-1702435	Delaware Physicians Care, Incorporated	0	0	0	0	(6,143,800)	0	0	0	(6,143,800)	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	(1,000)	(60,519)	0	0	0	(61,519)	0
00000	20-3180700	Aetna Ventures, LLC	(29,509)	2,065,121	0	0	0	0	0	0	2,025,612	0
00000	30-0123754	Aetna Health Holdings, LLC	371,400,000	(293,000,000)	0	0	0	0	0	0	78,400,000	0
00000	20-3678339	PE Holdings, LLC	0	0	(143,011)	0	0	0	0	0	(143,011)	0
00000	95-3402799	Aetna Health of California Inc.	(52,000,000)	0	0	(1,000)	(256,382,726)	0	0	0	(308,383,726)	0
13735	27-0563973	Aetna Better Health Inc (PA)	0	66,000,000	0	0	(53,842,775)	0	0	0	12,157,225	0
95935	23-2442048	Aetna Health Inc (CT)	0	25,000,000	0	0	(22,359,965)	0	0	0	2,640,035	0
95088	59-2411584	Aetna Health Inc (FL)	(45,000,000)	0	0	0	(147,179,485)	0	0	0	(192,179,485)	0
95084	58-1649566	Aetna Health Inc (GA)	(5,000,000)	0	0	0	(32,829,639)	0	0	0	(37,829,639)	0
00000	75-3270039	Aetna Health Insurance Company of Europe Limited	0	0	0	0	(3,838,966)	0	0	0	(3,838,966)	0
95756	23-2861565	Aetna Health Inc (MI)	(2,300,000)	0	0	0	(1,337)	0	0	0	(2,301,337)	0
95287	52-1270921	Aetna Health Inc (NJ)	0	10,000,000	0	0	(144,454,079)	(9,286,434)	0	0	(143,740,513)	27,850
95234	22-2663623	Aetna Health Inc (NY)	(84,300,000)	(13,000,000)	0	0	(45,599,850)	0	0	0	(142,899,850)	0
00000	00-0000000	Aetna Shanghai Enterprises Services Co. Ltd	0	0	0	0	3,253	0	0	0	3,253	0
00000	00-0000000	Aetna Insurance (Singapore) Pte. Ltd.	0	0	0	0	(542,012)	0	0	0	(542,012)	0
95109	23-2169745	Aetna Health Inc (PA)	0	0	0	0	(391,344,939)	(3,405,200)	0	0	(394,750,139)	1,605,549
95490	76-0189680	Aetna Health Inc (TX)	0	0	0	0	(71,897,009)	0	0	0	(71,897,009)	0
00000	33-0052273	Health and Human Resources Center, Inc.	(1,000,000)	0	0	0	(3,848,640)	0	0	0	(4,848,640)	0
00000	59-3269144	Horizon Behavioral Services LLC	1,000,000	0	0	0	0	0	0	0	1,000,000	0
95517	01-0504252	Aetna Health Inc (ME)	0	0	0	0	(10,630,475)	0	0	0	(10,630,475)	0
00000	06-1160812	Aetna Dental of California Inc.	(8,000,000)	0	0	0	(9,898,272)	0	0	0	(17,898,272)	0
11183	22-2969009	Aetna Dental Inc (NJ)	0	0	0	0	(1,961,065)	0	0	0	(1,961,065)	0
95910	06-1177531	Aetna Dental Inc (TX)	(7,400,000)	0	0	0	(9,133,762)	(49,035)	0	0	(16,582,797)	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation) **SCHEDULE Y**

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)	
00000	133670795	Aetna Health Management, LLC	0	0	0	0	2,576,684,131	0	78,163	2,576,762,294	0	
13980	21-2192415	Health Re, Inc.	(280,000,000)	0	0	0	(70,287,658)	266,986,189	0	(83,311,469)	(801,604,840)	
00000	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	267,689,478	0	0	267,689,478	0	
12328	28-2207534	Aetna Better Health Inc. (GA)	0	0	0	0	(17,332)	0	0	(17,332)	0	
00000	04-3134551	Chickering Claims Administrators, Inc.	0	0	0	0	41,607,355	0	0	41,607,355	0	
14043	27-2512072	Aetna Better Health Inc. (IL)	0	40,000,000	0	0	(59,744,486)	0	0	(19,744,486)	0	
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	0	13,000,000	0	0	(13,043,478)	0	0	(43,478)	0	
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	0	65,000,000	0	0	(20,541,725)	0	0	44,458,275	0	
69500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	0	18,000,000	0	0	(72,103,417)	0	0	(54,103,417)	0	
12321	29-2901054	American Continental Insurance Company	0	44,000,000	0	0	(109,846,645)	0	0	(65,846,645)	0	
00000	00-0000000	Aetna Multi Strategy 1999 Fund	(4,379,150)	0	0	0	2,815,381	0	0	501,833	0	
00000	52-2182411	Active Health Management, Inc.	0	0	0	0	106,685,306	0	0	106,685,306	0	
00000	06-1423207	Azalea Mall, LLC	0	0	0	0	0	0	0	0	0	
00000	04-2708160	Aetna Student Health Agency, LLC	0	0	0	0	36,080,005	0	0	36,080,005	0	
00000	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	31,873,147	0	0	31,873,147	0	
00000	45-5627797	Innovation Health Holdings, LLC	0	(21,000,000)	0	0	1,299,698	0	0	(25,740,302)	(2,590,373)	
15098	46-0674828	Innovation Health Insurance Company	0	22,500,000	0	0	(28,769,963)	917,582	0	(5,352,401)	(1,605,549)	
00000	46-0682197	Innovation Health Plan, Inc.	0	4,500,000	0	0	(4,954,447)	3,248,228	0	2,793,781	0	
00000	00-0000000	ACO Holdings	0	10,000,000	0	0	0	0	0	10,000,000	0	
81973	75-1296086	Coventry Health & Life Insurance Company	(40,000,000)	0	0	0	(618,348,883)	7,313,903	0	(651,034,980)	0	
00000	51-0406894	Coventry Financial Mgmt Services, Inc.	(7,500,000)	0	0	0	12,080,925	0	0	12,080,925	0	
96460	51-0293139	Coventry Health Care of Delaware, Inc.	0	0	0	0	(45,542,463)	(375,717)	0	(53,518,180)	0	
95282	51-0353639	Coventry Health Care of Georgia, Inc.	0	0	0	0	(149,732,025)	1,079,946	0	(148,652,079)	0	
00000	52-1801446	Group Dental Services, Inc.	1,049,000	0	0	0	617,955	0	0	1,666,955	0	
95283	51-0353638	Coventry Health Care of Pennsylvania, Inc.	0	0	0	0	839	0	0	839	0	
95241	42-1244752	Coventry Health Care of Iowa, Inc.	0	10,000,000	0	0	(46,200,292)	(672,118)	0	(56,872,410)	2,097,130	
99925	42-1308659	Coventry Health Care of Nebraska, Inc.	0	0	0	0	(62,289,225)	(3,014,776)	0	(65,314,001)	0	
95173	74-2381406	Coventry Health Care of Louisiana, Inc.	(5,000,000)	0	0	0	(75,993,724)	(1,033,953)	0	(82,027,677)	0	
95060	25-1264318	HealthAmerica Pennsylvania Inc.	(30,000,000)	35,000,000	0	0	(128,759,114)	(771,010)	0	(94,530,124)	0	
11102	23-2368731	HealthAssurance Pennsylvania, Inc.	0	0	0	0	(239,444,414)	918,627	0	(268,525,787)	0	
00000	47-0954096	Coventry Prescription Management Services, Inc.	0	0	0	0	757,094,619	0	0	757,094,619	864,827	
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	20,000,000	0	0	(102,446,170)	(1,066,483)	0	(83,512,653)	0	
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(6,000,000)	0	0	0	(87,580,821)	(407,247)	0	(93,998,068)	5,050,296	
95318	43-1702094	HealthCare USA of Missouri, LLC	(20,000,000)	0	0	0	(110,247,462)	(132,586)	0	(130,380,048)	0	
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(17,000,000)	0	0	0	(45,967,917)	535,448	0	(62,432,669)	0	
95321	20-0229117	Coventry Health Care of the Carolinas, Inc.	0	12,000,000	0	0	(179,250,683)	126,404	0	(167,124,279)	14,035	
14348	45-2493369	Coventry Health Care of Texas, Inc.	0	0	0	0	(1,438,860)	(47,534)	0	(1,486,394)	0	
95469	48-0840330	Coventry Health Care of Kansas, Inc.	(30,000,000)	0	0	0	(133,143,204)	(1,357,429)	0	(164,500,633)	0	
00000	26-1582982	MHNet Specialty Services, LLC	(4,100,000)	0	0	0	141,402,882	0	0	141,402,882	311,045	
12193	20-1052897	Aetna Better Health of Michigan	0	0	0	0	(21,916,090)	(450,703)	0	(26,466,793)	0	
95407	87-0345631	Aetna Health of Utah, Inc.	0	0	0	0	(128,278,144)	(26,278)	0	(128,304,422)	0	
00000	51-0410308	HealthAssurance Financial Services, Inc.	0	0	0	0	11,224,984	0	0	11,224,984	0	

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements		Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(7,700,000)	0	0	0	(58,993,483)	324,810	0	0	(66,368,673)	0
00000	20-8376354	CHC Workers' Compensation, Inc.	0	0	0	0	391,485	0	0	0	391,485	0
90328	38-2242132	First Health Life & Health Ins Co.	0	0	0	0	(115,996,154)	58,165	0	0	(115,937,989)	0
81000	75-1431313	Cambridge Life Insurance Co.	0	0	0	0	(1,995,070)	(1,000,975)	0	(78,163)	(3,074,208)	0
95114	65-0986441	Coventry Health Life Insurance Co.	0	0	0	0	(266,552,936)	(494)	0	0	(266,553,430)	0
95286	65-0453436	Coventry Health Plan of Florida, Inc.	0	0	0	0	(76,176,973)	0	0	0	(76,176,973)	0
10771	20-1976986	Coventry Summit Healthplan, Inc.	0	0	0	0	(11,094,093)	0	0	0	(11,094,093)	0
95846	52-2056201	Group Dental Services of Maryland, Inc.	(1,049,000)	0	0	0	0	0	0	0	(1,049,000)	0
12509	20-2516317	MH/Hea Life and Health Insurance Company	0	0	0	0	813,621	0	0	0	813,621	0
9999999	Control Totals		0	0	0	0	(0)	0	XXX	0	(0)	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	<u>YES</u>
2. Will an actuarial opinion be filed by March 1?	<u>YES</u>
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	<u>YES</u>
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	<u>YES</u>

APRIL FILING	
5. Will the Management's Discussion and Analysis be filed by April 1?	<u>YES</u>
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	<u>YES</u>
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	<u>YES</u>

JUNE FILING	
8. Will an audited financial report be filed by June 1?	<u>YES</u>
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	<u>YES</u>

AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	<u>YES</u>

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	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	<u>NO</u>
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	<u>NO</u>
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	<u>NO</u>
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	<u>NO</u>
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	<u>NO</u>
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
18. 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?	<u>SEE EXPLANATION</u>
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	<u>SEE EXPLANATION</u>
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	<u>SEE EXPLANATION</u>

APRIL FILING	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	<u>NO</u>
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	<u>NO</u>
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	<u>NO</u>
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	<u>YES</u>
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	<u>YES</u>














AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	<u>NO</u>


Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
18. Not applicable
19. Not applicable
20. Not applicable
- 21.
- 22.
- 23.
- 24.
- 25.
- 26.


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Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Medicare Part D Catastrophic Coverage Receivable.....	0	0	0	494,328
2505. CMS Receivable.....	0	0	0	28,774
2597. Summary of remaining write-ins for Line 25.....	0	0	0	523,102

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Medicare Part D Low Income Cost Share Payable.....	0	0	0	135,708
2305. Payables associated with claim overpayment recovery.....	0	0	0	78,000
2306. Deferred gain.....	0	0	0	35,000
2307. Other Payable.....	0	0	0	30,741
2397. Summary of remaining write-ins for Line 23.....	0	0	0	279,449

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
Overflow Page for Write-Ins

NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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.....	3,053,258	4.1	3,053,258	0	3,053,258	4.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	8,141,970	11.1	8,141,970	0	8,141,970	11.1
1.43 Revenue and assessment obligations.....	24,119,456	32.8	24,119,456	0	24,119,456	32.8
1.44 Industrial development and similar obligations.....	0	0.0	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.....	3,193,463	4.3	3,193,463	0	3,193,463	4.3
1.512 Issued or guaranteed by FNMA and FHLMC.....	457,123	0.6	457,123	0	457,123	0.6
1.513 All other.....	2,044,171	2.8	2,044,171	0	2,044,171	2.8
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	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	0	0.0
1.523 All other.....	2,007,073	2.7	2,007,073	0	2,007,073	2.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	19,851,378	27.0	19,851,378	0	19,851,378	27.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	5,926,786	8.0	5,926,786	0	5,926,786	8.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	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	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	4,844,674	6.6	4,844,674	0	4,844,674	6.6
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	73,639,352	100.0	73,639,352	0	73,639,352	100.0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....	NONE	0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	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.....		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.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	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	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	NONE	0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
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	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	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).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value at end of current period (Line 13 minus Line 14).....		0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
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	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		62,892,759
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		36,507,406
3. Accrual of discount.....		57,334
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(4,273)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	(4,273)
5. Total gain (loss) on disposals, Part 4, Column 19.....		336,452
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		30,550,332
7. Deduct amortization of premium.....		444,668
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		68,794,678
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		68,794,678

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

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.....	6,246,721	6,335,426	6,222,892	6,075,822
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	6,246,721	6,335,426	6,222,892	6,075,822
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	8,141,970	8,562,577	8,216,681	7,475,000
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.....	24,576,579	25,494,491	25,057,784	22,663,459
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	23,902,622	24,329,927	24,013,139	23,801,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	5,926,786	6,067,267	5,850,680	6,000,000
	11. Totals.....	29,829,408	30,397,194	29,863,819	29,801,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	68,794,678	70,789,688	69,361,176	66,015,281
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	68,794,678	70,789,688	69,361,176	

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	1,667,572	3,125,730	824,807	549,012	80,805	6,247,926	8.5	4,095,887	4.8	6,247,926	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,667,572	3,125,730	824,807	549,012	80,805	6,247,926	8.5	4,095,887	4.8	6,247,926	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	2,822,694	4,301,925	1,017,351	8,141,970	11.1	8,657,643	10.1	8,141,970	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,822,694	4,301,925	1,017,351	8,141,970	11.1	8,657,643	10.1	8,141,970	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	93,074	4,399,921	10,067,718	4,731,544	5,015,877	24,308,134	33.0	27,107,608	31.5	24,308,134	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	2,273,270	2.6	0	0
5.3 NAIC 3	0	0	0	0	268,445	268,445	0.4	0	0.0	268,445	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	93,074	4,399,921	10,067,718	4,731,544	5,284,322	24,576,579	33.4	29,380,878	34.2	24,576,579	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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.....	5,342,896	13,545,441	0	0	0	18,888,337	25.6	37,740,521	43.9	13,231,926	5,656,411
6.2 NAIC 2.....	998,741	9,781,192	4,068,870	0	0	14,848,803	20.2	5,134,662	6.0	14,349,803	500,000
6.3 NAIC 3.....	0	934,737	0	0	0	934,737	1.3	918,863	1.1	934,737	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	6,342,637	24,261,370	4,068,870	0	0	34,672,877	47.1	43,794,046	51.0	28,516,466	6,156,411
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

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)
9.1	Total Bonds Current Year											
9.2	NAIC 1	7,103,542	21,071,092	13,715,219	9,582,481	6,114,033	57,586,367	78.2	XXX	XXX	51,929,956	5,656,411
9.3	NAIC 2	899,741	9,781,192	4,068,870	0	0	14,849,803	20.2	XXX	XXX	14,349,803	500,000
9.4	NAIC 3	0	934,737	0	0	266,445	1,203,182	1.6	XXX	XXX	1,203,182	0
9.5	NAIC 4	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6	NAIC 5	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7	NAIC 6	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.8	Totals	8,103,283	31,787,021	17,784,089	9,582,481	6,382,478	73,639,352	100.0	XXX	XXX	67,482,941	6,156,411
9.9	Line 9.7 as a % of Col. 6	11.0	43.2	24.2	13.0	8.7	100.0	XXX	XXX	XXX	91.6	8.4
10.1	Total Bonds Prior Year											
10.2	NAIC 1	29,407,743	17,839,956	16,209,240	12,144,918	2,000,002	XXX	XXX	77,801,859	90.3	58,218,061	19,383,798
10.3	NAIC 2	3,748,533	1,488,895	1,896,234	0	273,270	XXX	XXX	7,407,932	8.6	7,407,932	0
10.4	NAIC 3	0	918,863	0	0	0	XXX	XXX	918,863	1.1	918,863	0
10.5	NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6	NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7	NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.8	Totals	33,157,276	20,247,714	18,105,474	12,144,918	2,273,272	XXX	XXX	85,928,654	100.0	66,544,856	19,383,798
10.9	Line 10.7 as a % of Col. 8	39.6	23.6	21.1	14.1	2.6	XXX	XXX	100.0	XXX	77.4	22.6
11.1	Total Publicly Traded Bonds											
11.2	NAIC 1	3,444,989	19,073,254	13,715,219	9,582,481	6,114,033	51,929,956	70.5	58,218,061	87.8	51,929,956	XXX
11.3	NAIC 2	899,741	9,781,192	3,668,870	0	0	14,349,803	19.5	7,407,932	8.6	14,349,803	XXX
11.4	NAIC 3	0	934,737	0	0	266,445	1,203,182	1.6	918,863	1.1	1,203,182	XXX
11.5	NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6	NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.8	Totals	4,444,710	29,789,183	17,284,089	9,582,481	6,382,478	67,482,941	91.6	66,544,856	77.4	67,482,941	XXX
11.9	Line 11.7 as a % of Col. 6	6.6	44.1	25.6	14.2	9.5	100.0	XXX	XXX	XXX	100.0	XXX
11.10	Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.0	40.5	23.5	13.0	8.7	91.6	XXX	XXX	XXX	91.6	XXX
12.1	Total Privately Placed Bonds											
12.2	NAIC 1	3,658,573	1,997,838	0	0	0	5,656,411	7.7	19,383,798	22.6	XXX	5,656,411
12.3	NAIC 2	0	0	500,000	0	0	500,000	0.7	0	0.0	XXX	500,000
12.4	NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5	NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7	NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8	Totals	3,658,573	1,997,838	500,000	0	0	6,156,411	8.4	19,383,798	22.6	XXX	6,156,411
12.9	Line 12.7 as a % of Col. 6	59.4	32.5	8.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	100.0
12.10	Line 12.7 as a % of Line 9.7, Col. 6, Section 9	5.0	2.7	0.7	0.0	0.0	8.4	XXX	XXX	XXX	91.6	8.4

(a) Includes \$...6,156,411 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$...0 current year, \$...0 prior year of bonds with Z designations and \$...0 current year, \$...0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z**" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$...0 current year, \$...0 prior year of bonds with 5' designations and \$...0 current year, \$...0 prior year of bonds with 6' designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the 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 \$...4,844,674; NAIC 2 \$...0; NAIC 3 \$...0; NAIC 4 \$...0; NAIC 5 \$...0; NAIC 6 \$...0.

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 2

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

	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.....	1,211,005	1,843,458	0	0	0	3,054,463	4.1	4,095,887	4.8	3,054,463	0
1.2 Residential Mortgage-Backed Securities.....	459,587	1,282,272	824,807	549,012	80,805	3,193,463	4.3	0	0	3,193,463	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	1,667,572	3,125,730	824,807	549,012	80,805	6,247,926	8.5	4,095,887	4.8	6,247,926	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	0	2,822,694	4,301,925	1,017,351	8,141,970	11.1	8,657,843	10.1	8,141,970	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	0	2,822,694	4,301,925	1,017,351	8,141,970	11.1	8,657,843	10.1	8,141,970	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	0	4,179,675	9,966,353	4,691,191	5,282,238	24,119,457	32.8	28,806,998	33.5	24,119,457	0
5.2 Residential Mortgage-Backed Securities.....	93,074	220,246	101,365	40,353	2,084	457,122	0.6	573,960	0.7	457,122	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	93,074	4,399,921	10,067,718	4,731,544	5,284,322	24,576,579	33.4	29,380,978	34.2	24,576,579	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	5,843,210	20,709,553	4,068,870	0	0	30,621,633	41.5	37,590,874	43.7	24,465,222	6,156,411
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	499,427	1,544,744	0	0	0	2,044,171	2.8	2,084,051	2.4	2,044,171	0
6.4 Other Loan-Backed and Structured Securities.....	0	2,007,073	0	0	0	2,007,073	2.7	4,119,121	4.8	2,007,073	0
6.5 Totals.....	6,342,637	24,261,370	4,068,870	0	0	34,672,877	47.1	43,794,046	51.0	28,516,466	6,156,411
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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.....	7,054,215	26,732,686	16,857,917	8,993,116	6,299,589	65,937,523	89.5	XXX	XXX	59,781,112	6,156,411
9.2 Residential Mortgage-Backed Securities.....	549,641	1,502,518	926,172	589,365	82,889	3,650,585	5.0	XXX	XXX	3,650,585	0
9.3 Commercial Mortgage-Backed Securities.....	499,427	1,544,744	0	0	0	2,044,171	2.8	XXX	XXX	2,044,171	0
9.4 Other Loan-Backed and Structured Securities.....	0	2,007,073	0	0	0	2,007,073	2.7	XXX	XXX	2,007,073	0
9.5 Totals.....	8,103,283	31,787,021	17,784,089	9,582,481	6,382,478	73,639,352	100.0	XXX	XXX	67,482,941	6,156,411
9.6 Line 9.5 as a % of Col. 6.....	11.0	43.2	24.2	13.0	8.7	100.0	XXX	XXX	XXX	91.6	8.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	32,897,350	15,766,790	16,070,532	12,143,660	2,273,270	XXX	XXX	79,151,602	92.1	59,767,804	19,383,798
10.2 Residential Mortgage-Backed Securities.....	259,926	286,292	26,402	1,258	2	XXX	XXX	573,880	0.7	573,880	0
10.3 Commercial Mortgage-Backed Securities.....	0	2,084,051	0	0	0	XXX	XXX	2,084,051	2.4	2,084,051	0
10.4 Other Loan-Backed and Structured Securities.....	0	2,110,581	2,008,540	0	0	XXX	XXX	4,119,121	4.8	4,119,121	0
10.5 Totals.....	33,157,276	20,247,714	18,105,474	12,144,918	2,273,272	XXX	XXX	85,928,654	100.0	66,544,656	19,383,798
10.6 Line 10.5 as a % of Col. 8.....	38.6	23.6	21.1	14.1	2.6	XXX	XXX	100.0	XXX	77.4	22.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	3,995,642	24,734,848	16,357,917	8,993,116	6,299,589	59,781,112	81.2	59,767,804	69.6	59,781,112	XXX
11.2 Residential Mortgage-Backed Securities.....	549,641	1,502,518	926,172	589,365	82,889	3,650,585	5.0	573,880	0.7	3,650,585	XXX
11.3 Commercial Mortgage-Backed Securities.....	499,427	1,544,744	0	0	0	2,044,171	2.8	2,084,051	2.4	2,044,171	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	2,007,073	0	0	0	2,007,073	2.7	4,119,121	4.8	2,007,073	XXX
11.5 Totals.....	4,444,710	29,789,183	17,284,089	9,582,481	6,382,478	67,482,941	91.6	66,544,656	77.4	67,482,941	XXX
11.6 Line 11.5 as a % of Col. 6.....	6.6	44.1	25.6	14.2	9.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.0	40.5	23.5	13.0	8.7	91.6	XXX	XXX	XXX	91.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	3,658,573	1,997,638	500,000	0	0	6,156,411	8.4	19,383,798	22.6	XXX	6,156,411
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	3,658,573	1,997,638	500,000	0	0	6,156,411	8.4	19,383,798	22.6	XXX	6,156,411
12.6 Line 12.5 as a % of Col. 6.....	59.4	32.5	8.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	5.0	2.7	0.7	0.0	0.0	8.4	XXX	XXX	XXX	XXX	8.4

Statement as of December 31, 2014 of the **Aetna Health Inc. (a Connecticut corporation)**
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.....	2,401	2,401	0	0	0
2. Cost of short-term investments acquired.....	857,923	857,923	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	859,119	859,119	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,205	1,205	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,205	1,205	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	23,033,494	23,033,494	.0
2. Cost of cash equivalents acquired.....	178,288,697	178,288,697	.0
3. Accrual of discount.....	20,700	20,700	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	(238)	(238)	.0
6. Deduct consideration received on disposals.....	196,499,184	196,499,184	.0
7. Deduct amortization of premium.....	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,843,469	4,843,469	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,843,469	4,843,469	.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**

**Sch. B-Pt. 1
NONE**

**Sch. B-Pt. 2
NONE**

**Sch. B-Pt. 3
NONE**

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

**Sch. BA-Pt. 3
NONE**

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
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	Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		1	2	3	4	5					6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22
		Code	n	CHAR	NAC	Actual Cost	Rate Used in Clean Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Increase (Decrease)	Current Year's Amortization / Accretion	Current Year's Other Than 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	Star	Star	Star
912828	US GOVERNMENT - Issuer Obligations	SD				485,830	105.20	552,316	525,200	556,200	0	4,381	0	0	2.750	3.653	FA	5,453	14,438	04/30/2006	07/15/2019		
912828	US GOVERNMENT - Issuer Obligations	SD				9,879	100.52	50,291	50,000	49,992	0	24	0	0	2.500	2.552	NS	319	1,250	03/31/2010	03/31/2015		
912828	US GOVERNMENT - Issuer Obligations	SD				1,157,191	100.52	1,166,751	1,160,000	1,159,608	0	564	0	0	2.500	2.552	NS	7,409	29,000	03/31/2010	03/31/2015		
912828	US GOVERNMENT - Issuer Obligations	SD				3,334,713	100.789	3,344,877	3,341,000	3,339,258	0	1,297	0	0	0.875	0.972	JJ	4,910	11,734	02/12/2012	01/31/2017		
018999	US GOVERNMENT - Issuer Obligations	SD				3,078,000	XXX	3,114,235	3,078,000	3,052,258	0	8,245	0	0	XXX	XXX	XXX	18,081	55,422	XXX	XXX	XXX	XXX
38707F	US GOVERNMENT - Residential Mortgage-Backed Securities	2				3,193,278	107.378	3,221,191	2,999,872	3,193,483	0	(1,817)	0	0	4.000	2.744	MON	9,959	45,997	07/19/2014	06/15/2041		
078999	US GOVERNMENT - Residential Mortgage-Backed Securities	2				3,193,278	XXX	3,221,191	2,999,872	3,193,483	0	(1,817)	0	0	XXX	XXX	XXX	9,959	45,997	XXX	XXX	XXX	XXX
059999	Total - US Government					6,272,892	XXX	6,355,426	6,079,822	6,246,721	0	4,429	0	0	XXX	XXX	XXX	20,690	106,419	XXX	XXX	XXX	XXX
44231	US Public Substitutions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations					1,248,950	120.342	1,203,420	1,000,000	1,205,965	0	(26,575)	0	0	5.000	1.911	NS	16,667	50,000	04/28/2013	03/01/2022		
516840	US Public Substitutions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations					1,629,240	116.739	1,716,063	1,470,000	1,616,729	0	(124,96)	0	0	5.000	3.750	FA	30,825	43,079	12/19/2013	06/01/2024		
516840	US Public Substitutions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations					2,111,036	115.667	2,098,271	2,305,000	2,098,271	0	(12,727)	0	0	5.000	4.154	FA	52,188	73,410	12/19/2013	06/01/2026		
516840	US Public Substitutions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations					1,699,355	115.540	1,732,545	1,500,000	1,603,654	0	(6,803)	0	0	5.000	4.284	FA	31,250	43,568	12/19/2013	06/01/2027		
56702E	US Public Substitutions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations					1,017,680	101.396	1,013,090	1,000,000	1,017,351	0	(329)	0	0	2.000	1.911	JD	1,667	10,000	02/27/2014	06/01/2025		
189999	Total - US Public Substitutions of States, Territories & Possessions					8,216,831	XXX	8,592,577	7,475,000	8,141,970	0	(58,209)	0	0	XXX	XXX	XXX	132,397	220,447	XXX	XXX	XXX	XXX
249999	Total - US Public Substitutions of States, Territories & Possessions					8,216,831	XXX	8,592,577	7,475,000	8,141,970	0	(58,209)	0	0	XXX	XXX	XXX	132,397	220,447	XXX	XXX	XXX	XXX
US Special Revenue & Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Substitutions - Issuer Obligations						2,235,880	112.738	2,254,780	2,000,000	2,140,300	0	(38,529)	0	0	5.000	2.831	JD	8,333	100,000	06/12/2012	06/01/2018		
176533	CITIZENS PPTY INS CORP FLORIDA SENIOR SE					1,855,168	110.844	1,788,504	1,800,000	1,809,248	0	(14,457)	0	0	5.000	3.801	JJ	40,000	80,000	02/27/2013	07/01/2026		
20774U	CONNECTICUT ST HEALTH & EN QUINIPAC U					2,124,960	110.577	2,211,132	2,000,000	2,099,375	0	(14,913)	0	0	5.375	4.515	JD	5,674	107,500	07/12/2008	06/12/2017		
31398A	KENTUCKY ST ASSET LIABILITY CO PROJ NTS					2,262,040	112.498	2,449,520	2,000,000	2,231,101	0	(22,235)	0	0	5.250	3.600	NS	35,000	111,708	07/25/2013	06/01/2023		
59299Y	METROPOLITAN TRANS AUTH NY TRANSPORTS					2,801,705	111.803	2,851,569	2,640,000	2,811,942	0	(72,711)	0	0	5.000	4.125	NR	18,867	132,000	05/31/2013	11/15/2028		
60534T	MISSISSIPPI ST DEBANK SR REF-CITY OF					1,219,210	119.270	1,192,270	1,000,000	1,179,645	0	(19,536)	0	0	5.000	2.949	NS	16,867	50,000	02/25/2013	03/01/2023		
649907	NEW YORK ST DEB AUTH REVENUES PACE UNIV					4,005,045	120.072	4,062,430	3,375,000	3,868,074	0	(74,668)	0	0	5.000	4.374	NR	2,083	12,500	03/01/2013	05/01/2038		
671650	OHIO ST WTR DEV AUTH REV WTR DEV FRESH W					1,789,333	121.235	1,812,493	1,495,000	1,728,932	0	(28,181)	0	0	5.000	2.361	JD	14,063	168,750	07/02/2013	06/01/2021		
684645	ORANGE CNTY FLA TOURIST DEV REF					983,408	119.501	1,015,759	850,000	928,601	0	(6,847)	0	0	5.000	3.520	AD	10,625	42,500	09/14/2010	10/01/2022		
70869Z	PENNSYLVANIA ECONOMIC DEV VAR WASTE MGMT					5,013,950	100.660	5,093,000	5,000,000	5,010,793	0	(1,521)	0	0	2.250	2.226	JJ	55,625	0	07/12/2014	07/01/2041		
259999	Total - US Special Revenue & Assessment Obligations - Issuer Obligations					24,600,428	XXX	25,001,302	22,710,000	24,119,456	0	(4,213)	0	0	XXX	XXX	XXX	211,166	879,708	XXX	XXX	XXX	XXX
US Special Revenue & Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Substitutions - Residential Mortgage-Backed Securities						457,128	108.782	493,189	453,458	457,128	0	(30)	0	0	4.500	4.231	MON	1,700	20,406	11/02/2009	05/01/2029		
31412P	FED NATL MITE ASSN POOL NO					457,128	XXX	493,189	453,458	457,128	0	(30)	0	0	XXX	XXX	XXX	1,700	20,406	XXX	XXX	XXX	XXX
269999	Total - US Special Revenue & Special Assessment Obligations - Residential Mortgage-Backed Securities					457,128	XXX	493,189	453,458	457,128	0	(30)	0	0	XXX	XXX	XXX	1,700	20,406	XXX	XXX	XXX	XXX
319999	Total - US Special Revenue & Special Assessment Obligations					25,057,744	XXX	25,494,491	22,653,458	24,576,579	0	(4,273)	0	0	XXX	XXX	XXX	212,866	900,114	XXX	XXX	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,996,000	101.018	2,020,327	2,000,000	1,996,033	0	33	0	0	2.600	2.643	JD	3,756	0	12/02/2014	12/05/2019		
023135	AMAZON COM INC SR UNSECURED					999,520	109.218	1,092,180	1,000,000	999,655	0	46	0	0	4.500	4.306	NS	13,250	45,000	03/09/2010	03/15/2020		
031162	AMGEN INC SR UNSECURED					999,800	99.626	1,000,000	1,000,000	999,800	0	62	0	0	1.300	1.307	JJ	0,867	6,464	10/07/2014	01/12/2017		
053332	AUTOZONE INC SR UNSECURED					998,540	100.981	1,009,800	1,000,000	998,540	0	299	0	0	2.450	2.481	AD	5,172	24,500	10/04/2010	10/15/2015		
151020	CELGENE CORP SR UNSECURED					1,997,600	99.313	1,986,250	2,000,000	1,997,686	0	366	0	0	1.750	1.775	NS	10,306	18,667	02/26/2014	03/15/2019		
184160	COLGATE PALMOLIVE CO SR UNSECURED					399,200	110.502	442,000	400,000	399,500	0	75	0	0	5.200	5.225	AD	5,200	20,000	09/16/2009	10/01/2019		
30161M	EDELON GENERATION CO LLC SR UNSECURED					500,000	107.222	538,110	500,000	500,000	0	0	0	0	4.875	4.975	FA	9,208	13,203	01/27/2014	02/15/2021		
345838	FOREST LABORATORIES INC SR UNSECURED					500,000	100.000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes			Fair Value					Change in Book/Adjusted Carrying Value					Interest					Dates	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Code	CHGR	Bond	NAIC	Actual Cost	Rate Used to Chain Fair Value	Fair Value	Per Value	Book/Adjusted Carrying Value	Unrealize 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	Acquired	Secured Contractual Maturity Date
381448 AS 2	GATX CORP SR UNSECURED			F	2FE	1,990,820	59.079	1,980,384	2,000,000	1,990,131	0	311	0	0	2.500	1.270	MS	8,125	12,500	02/27/2014	03/04/2017
381448 AT 0	GATX CORP SR UNSECURED			F	2FE	1,497,590	59.245	1,488,681	1,500,000	1,498,248	0	268	0	0	2.500	2.527	JJ	15,729	15,208	02/27/2014	07/02/2019
428236 BY 0	HENLETT-PACKARD CO SR UNSECURED			F	2FE	1,492,290	59.361	1,490,720	1,500,000	1,493,332	0	42	0	0	2.000	2.039	JD	2,917	13,750	01/09/2014	01/14/2019
494568 AD 3	KINDER MORGAN INDELAWA SR UNSECURED			F	2FE	1,498,290	59.361	1,490,720	1,500,000	1,493,332	0	42	0	0	2.000	2.039	JD	2,917	13,750	11/24/2014	12/01/2017
50189F AD 7	LG&E & KU ENERGY LLC SR UNSECURED			F	2FE	1,498,290	59.361	1,490,720	1,500,000	1,493,332	0	42	0	0	2.000	2.039	JD	2,917	13,750	06/30/2014	11/15/2020
59196R AU 2	METLIFE INC SR UNSECURED			F	1FE	1,006,120	107.810	1,078,096	1,000,000	1,001,401	0	369	0	0	3.750	3.845	WN	2,396	18,750	05/27/2009	08/01/2016
608190 AH 7	MCHAWK INDUSTRIES INC SR UNSECURED			F	2FE	1,006,120	107.810	1,078,096	1,000,000	1,001,401	0	369	0	0	3.750	3.845	WN	2,396	18,750	05/27/2009	08/01/2016
61747Y DD 4	MORGAN STANLEY SR UNSECURED			F	1FE	347,356	104.722	419,938	400,000	390,418	0	9,310	0	0	6.125	6.639	JD	5,625	76,000	05/27/2009	01/15/2016
89732J BA 5	TIME WARNER CABLE INC CO LTD			F	1FE	2,005,580	103.302	2,066,038	2,000,000	2,002,208	0	6,394	0	0	3.800	3.711	AD	11,325	24,561	05/27/2009	01/15/2016
01609W AD 4	ALBAMA GROUP HOLDING SR UNSECURED			F	2FE	2,005,580	103.302	2,066,038	2,000,000	2,002,208	0	6,394	0	0	3.800	3.711	AD	11,325	24,561	05/27/2009	01/15/2016
02838L AF 1	ARCELORMITTAL SR UNSECURED			F	3FE	1,997,800	99.547	1,990,836	2,000,000	1,997,836	0	56	0	0	1.625	1.663	WN	2,979	80,000	02/23/2014	04/29/2018
21688A AA 0	RABOBANK NEDERLAND NEW YORK SR UNSECURED			F	1FE	860,000	106.625	1,066,250	1,000,000	994,737	0	15,874	0	0	4.000	3.374	MS	26,697	76,000	02/23/2014	04/29/2018
86562Z BF 0	SUMITOMO MITSUBISHI BANKING SR UNSECURED			F	1FE	860,000	106.625	1,066,250	1,000,000	994,737	0	15,874	0	0	4.000	3.374	MS	26,697	76,000	02/23/2014	04/29/2018
86562Z BF 0	SUMITOMO MITSUBISHI BANKING SR UNSECURED			F	1FE	860,000	106.625	1,066,250	1,000,000	994,737	0	15,874	0	0	4.000	3.374	MS	26,697	76,000	02/23/2014	04/29/2018
86562Z BF 0	SUMITOMO MITSUBISHI BANKING SR UNSECURED			F	1FE	860,000	106.625	1,066,250	1,000,000	994,737	0	15,874	0	0	4.000	3.374	MS	26,697	76,000	02/23/2014	04/29/2018
86562Z BF 0	SUMITOMO MITSUBISHI BANKING SR UNSECURED			F	1FE	860,000	106.625	1,066,250	1,000,000	994,737	0	15,874	0	0	4.000	3.374	MS	26,697	76,000	02/23/2014	04/29/2018
3799999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations			F	1FE	998,740	100.453	1,004,577	1,000,000	998,970	0	220	0	0	2.450	2.477	JJ	11,638	6,500	01/07/2014	01/10/2019
50179W AE 1	LEUBS COMMERCIAL MFGE TR SER 2006-C6 CL			F	2	2,114,248	105.272	2,114,248	2,000,000	2,044,171	0	69,860	0	0	3.372	3.541	MON	5,968	107,440	10/29/2010	09/15/2019
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities			F	2	2,114,248	105.272	2,114,248	2,000,000	2,044,171	0	69,860	0	0	3.372	3.541	MON	5,968	107,440	10/29/2010	09/15/2019
161571 FX 5	CHASE ISSUANCE TRUST SERIES 2012-44 CLAS			F	2	2,009,922	97.887	1,957,344	2,000,000	2,007,073	0	(1,664)	0	0	1.580	1.595	MON	1,404	31,501	01/14/2013	08/16/2021
3499999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities			F	2	2,009,922	97.887	1,957,344	2,000,000	2,007,073	0	(1,664)	0	0	1.580	1.595	MON	1,404	31,501	01/14/2013	08/16/2021
3899999	Total - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			F	2	29,863,819	XXX	30,397,194	29,801,000	29,829,408	0	(4,949)	0	0	XXX	XXX	XXX	195,295	867,194	XXX	XXX
7799999	Total - Issuer Obligations			F	1FE	61,516,744	XXX	63,003,716	58,552,000	61,692,848	(4,273)	(69,277)	0	0	XXX	XXX	XXX	549,877	1,684,730	XXX	XXX
7889999	Total - Residential Mortgage-Backed Securities			F	1FE	3,650,635	XXX	3,714,380	3,453,281	3,650,586	0	(1,647)	0	0	XXX	XXX	XXX	11,999	70,403	XXX	XXX
8099999	Total - Commercial Mortgage-Backed Securities			F	1FE	2,181,875	XXX	2,114,248	2,000,000	2,044,171	0	(9,880)	0	0	XXX	XXX	XXX	5,968	107,440	XXX	XXX
8399999	Total - Other Loan-Backed and Structured Securities			F	1FE	2,009,922	XXX	1,957,344	2,000,000	2,007,073	0	(1,664)	0	0	XXX	XXX	XXX	1,404	31,501	XXX	XXX
8399999	Grand Total - Bonds			F	1FE	69,361,178	XXX	70,788,648	66,015,281	68,798,878	(4,273)	(72,489)	0	0	XXX	XXX	XXX	604,848	1,894,174	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE D - PART 3
Showing all Long-Term Bonds and Stocks Acquired During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid by Accrued Interest and Dividends
Bonds - U.S. Government								
39207F BX 8	GOVT/NATL MTGE ASSN IPOOL HO		07/16/2014	Beard (Rebut W)		3,195,279	2,999,822	5,666
28999999	Total - Bonds - U.S. Government					3,195,279	2,999,822	5,666
Bonds - U.S. Public/Private Substitutions of Stocks								
66102R HH 8	NORTHSIDE TEXAS INDEP SCH DIST VARIABLE		06/21/2014	CITIGROUP		1,017,680	1,000,000	56
24999999	Total - Bonds - U.S. Public/Private Substitutions of Stocks					1,017,680	1,000,000	56
Bonds - U.S. Special Revenue and Special Assessment								
708692 BF 4	PENNSYLVANIA ECONOMIC DEV/WASTE MGMT		07/11/2014	MERRILL LYNCH-HUINI		5,013,960	5,000,000	2,688
31999999	Total - Bonds - U.S. Special Revenue and Special Assessment					5,013,960	5,000,000	2,688
Bonds - Industrial and Miscellaneous								
023135 AL 0	AMAZON.COM INC SR UNSECURED		12/02/2014	MORGAN STANLEY		1,996,000	2,000,000	0
053332 AQ 5	AUTOZONE INC SR UNSECURED		01/07/2014	WACHOVA		996,800	1,000,000	0
194180 EF 3	COLEGATE PALMOLIVE CO SR UNSECURED		02/26/2014	CITIGROUP		1,977,600	2,000,000	0
348328 AE 6	FOREST LABORATORIES INC SR UNSECURED		01/27/2014	MORGAN STANLEY		500,000	500,000	0
361448 AS 2	GATX CORP SR UNSECURED		02/27/2014	CITIGROUP		1,996,800	2,000,000	0
361448 AT 0	GATX CORP SR UNSECURED		02/27/2014	CITIGROUP		1,497,990	1,500,000	0
428226 BY 8	HEWLETT-PACKARD CO SR UNSECURED		01/06/2014	BANC AMERICA		999,540	1,000,000	0
494588 AD 3	KINDER MORGAN RICHELAWA SR UNSECURED		11/24/2014	BARGRAY INVESTMENTS		1,486,200	1,500,000	0
887321 BA 5	TIME WARNER CABLE INC CO LTD		02/14/2014	BANC AMERICA		2,080,280	2,000,000	0
01897W AD 4	ALIBABA GROUP HOLDING SR UNSECURED		11/20/2014	CITIGROUP		1,997,780	2,000,000	37,556
21688A AA 0	FAO/BANK NEDERLAND NEW YORK SR UNSECURED	F	01/07/2014	GOLDMAN SACHS & CO		994,280	1,000,000	0
865622 BF 0	SUMITOMO MITSUI BANKING SR UNSECURED	F	01/07/2014	GOLDMAN SACHS & CO		999,880	1,000,000	0
865622 BG 8	SUMITOMO MITSUI BANKING SR UNSECURED	F	01/07/2014	GOLDMAN SACHS & CO		998,740	1,000,000	0
38999999	Total - Bonds - Industrial and Miscellaneous					18,556,000	18,500,000	37,556
83999997	Total - Bonds - Part 3					27,765,909	27,499,622	49,966
83999998	Total - Bonds - Summary Item from Part 5					8,721,497	8,707,985	518
83999999	Total - Bonds					36,507,406	36,207,607	49,484
99999999	Total - Bonds, Preferred and Common Stocks					36,507,406	36,207,607	49,484

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
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			14	15	16	17	18	19	20	21
											Current Year's (Amortization) / Accrual	Current Year's Temporary Impairment Recognized	Current Year's Other Than Temporary Impairment Recognized								
Bonds - U.S. Government																					
912628 RJ 1	US TREASURY NOTE BOND 1.000% 09/20/16	11/10/2014																			
912828 SC 5	US TREASURY NOTE BOND 0.875% 01/31/17	11/10/2014																			
059999	Total: Bonds - U.S. Government																				
Bonds - U.S. Political Subdivisions of States																					
51840 VS 1	LAREDO TEXAS INDEP SCH DIST SCH BLDG	01/06/2014																			
613910 TH 1	MONTGOMERY CITY TEXAS MUNI UTIL REF	08/27/2014																			
249999	Total: Bonds - U.S. Political Subdivisions of States																				
Bonds - U.S. Special Revenue and Special Assessments																					
176553 DA 0	CITIZENS PPTY INS CORP FLORIDA SR SEC04	05/09/2014	DIRECT																		
176553 ET 8	CITIZENS PPTY INS CORP FLORIDA HIGH RISK	08/08/2014	DIRECT																		
31412P RT 8	FED NATL MTGE ASSN POOL NO	12/01/2014	PAYDOWN																		
994898 JC 7	MICHIGAN ST STRATEGIC FD LTD ADJ-REP-00W	05/01/2014	Monthly																		
650010 AD 3	NEW YORK STATE THRUWAY AUTH SER A	04/28/2014	Hedgefund Securities																		
65818R AA 3	NORTH CAROLINA CAP FACS FIN ADU WASTE MG	08/01/2014	Monthly																		
871650 AK 2	OHIO ST WTR DEV AUTH REV WTR DEV FRESH W	10/20/2014	Medium Financial																		
708692 BF 4	PENNSYLVANIA ECONOMIC DEV WASTE WASTE MGMT	07/01/2014	Call 100.0000																		
319999	Total: Bonds - U.S. Special Revenue and Special Assessments																				
Bonds - Industrial and Miscellaneous																					
186764 AA 8	CHEVRON CORP SR UNSECURED	05/09/2014	DIRECT																		
17305E DE 2	CITIBANK CREDIT CARD ISS SR SER 2006-A3	10/27/2014	WAC/HOVA																		
608190 AH 7	MORAWK INDUSTRIES INC SR UNSECURED	08/15/2014	Call 107.750																		
68889H AA 6	NOVARTIS CAPITAL CORP CO GTD	02/10/2014	Monthly																		
984121 BY 8	XEROX CORP SR NOTES 8.25% 05/15/14	05/09/2014	DIRECT																		
448055 AE 3	HUSKY ENERGY INC SR NOTES	05/09/2014	DIRECT																		
787201 AF 3	TRIO TINTO FINUSAL LTD CO GTD	05/01/2014	Monthly																		
389999	Total: Bonds - Industrial and Miscellaneous																				
8399997	Total: Bonds - Part 4																				
8399998	Total: Bonds - Summary Item from Part 5																				
8399999	Total: Bonds																				
9999999	Total: Bonds, Preferred and Common Stocks																				

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
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 (Bonds) or Number of Shares (Stock)	Actual Cost	Contingent Consideration	Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				Total Foreign Exchange Change in B/A.C.V. (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
										12	13	14	15						
Bonds - U.S. Government																			
38207F BX 6	GOVT NATL MTGE ASSN POOL INC	07/16/2014	Bond (Robert W)	12/01/2014	Paydorm	207,985	221,537	207,985	207,985	0	(13,552)	0	(13,552)	0	0	0	0	1,831	482
0599999	Total - Bonds - U.S. Government					207,985	221,537	207,985	207,985	0	(13,552)	0	(13,552)	0	0	0	0	1,831	482
Bonds - U.S. Political Subdivisions of States																			
66702R HH 6	INORINSIDE TEXAS UNDER SCH DIST VARIABLE	05/21/2014	OTISGROUP	08/26/2014	DIRECT	1,000,000	1,017,680	1,020,740	1,017,568	0	(112)	0	(112)	0	0	3,172	3,172	0	0
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,000,000	1,017,680	1,020,740	1,017,568	0	(112)	0	(112)	0	0	3,172	3,172	0	0
Bonds - Industrial and Miscellaneous																			
17275R AT 9	CISCO SYSTEMS INC SR UNSECURED	02/24/2014	CHASE SECURITIES	05/09/2014	DIRECT	2,000,000	1,999,880	2,006,970	1,999,880	0	0	0	0	0	7,090	7,090	0	0	0
2442ZE SH 3	DEERE JOHN CAP CORP UNSECURED	01/14/2014	DEUTSCHE BANK	05/09/2014	DIRECT	2,000,000	1,996,415	2,012,430	1,996,415	0	415	0	415	0	16,015	16,015	6,530	0	0
43823E BY 6	HEWLETT-PACKARD CO SR UNSECURED	01/09/2014	BANC AMERICA	01/07/2014	FRST BOSTON CORP	1,000,000	999,540	998,490	999,536	0	(4)	0	(4)	0	(46)	(46)	1,222	0	0
665207 AA 3	MONDELEZ INTL SR UNSECURED	01/09/2014	BARCLAY INVESTMENTS	11/03/2014	MORGAN STANLEY	2,000,000	1,990,820	1,993,820	1,992,193	0	1,627	0	1,627	0	1,428	1,428	36,250	0	0
947800 AH 2	WEBSTER FINANCIAL CORP SR UNSECURED	02/04/2014	Jefferies & Co.	02/05/2014	Jefferies & Co.	500,000	496,040	498,835	498,040	0	795	0	795	0	2,795	2,795	0	0	0
3899999	Total - Bonds - Industrial and Miscellaneous					7,500,000	7,482,280	7,511,345	7,480,964	0	1,764	0	1,764	0	27,282	27,282	48,038	0	0
8399999	Total - Bonds					8,707,985	8,721,497	8,740,070	8,709,617	0	(11,880)	0	(11,880)	0	30,454	30,454	53,591	518	0
5999999	Total - Bonds, Preferred and Common Stocks					8,721,497	8,740,070	8,769,617	8,709,617	0	(11,880)	0	(11,880)	0	30,454	30,454	53,591	518	0

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	9 Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % 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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Code	4 F o r e i g n C o d e	5 Date Acquired	6 Name of Vendor	7 Maturity Date	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 B/A C.V.	13 Fair Value	14 Actual Cost	15 Amount Due and Accrued as of December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Interest Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	21 Paid for Accrued Interest	
69634N 50 0	FEDERATED INVESTORS INC TREASURY OBLIGAT			12/26/2014	Vendors	XXX	1,205	0	0	0	0	0	-1,205	0	0	0.000	0.010		0	0	
8899999	Total - Emergent Money Market Mutual Funds						1,205	0	0	0	0	XXX	-1,205	0	0	0	XXX	XXX	XXX	0	0
9199999	Total - Short-Term Investments						1,205	0	0	0	0	XXX	-1,205	0	0	0	XXX	XXX	XXX	0	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Sch. E-Pt. 1
NONE

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)
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							
AMERICAN WATER CAP CORP CP 4(2) 144A		12/17/2014	0.50	01/08/2015	899,932	0	10
HEWLETT-PACKARD CO CP 4(2) 144A		12/09/2014	0.40	01/17/2015	2,656,642	0	780
PALL CORP CP		12/09/2014	0.40	01/09/2015	1,184,655	0	316
3799999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,843,469	0	1,106
3899999 - Total - Industrial and Miscellaneous (Unaffiliated)					4,843,469	0	1,106
Total Bonds							
7799999 - Subtotals - Issuer Obligations					4,843,469	0	1,106
8399999 - Subtotals - Bonds					4,843,469	0	1,106
8699999 - Total - Cash Equivalents					4,843,469	0	1,106

Statement as of December 31, 2014 of the Aetna Health Inc. (a Connecticut corporation)

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL		0	0	0	0
2. Alaska.....	AK		0	0	0	0
3. Arizona.....	AZ		0	0	0	0
4. Arkansas.....	AR		0	0	0	0
5. California.....	CA		0	0	0	0
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT	B... RSD by INS CODE 38A-193	555,191	602,607	0	0
8. Delaware.....	DE		0	0	0	0
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL		0	0	0	0
11. Georgia.....	GA		0	0	0	0
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID		0	0	0	0
14. Illinois.....	IL		0	0	0	0
15. Indiana.....	IN		0	0	0	0
16. Iowa.....	IA		0	0	0	0
17. Kansas.....	KS		0	0	0	0
18. Kentucky.....	KY		0	0	0	0
19. Louisiana.....	LA		0	0	0	0
20. Maine.....	ME		0	0	0	0
21. Maryland.....	MD		0	0	0	0
22. Massachusetts.....	MA		0	0	0	0
23. Michigan.....	MI		0	0	0	0
24. Minnesota.....	MN		0	0	0	0
25. Mississippi.....	MS		0	0	0	0
26. Missouri.....	MO		0	0	0	0
27. Montana.....	MT		0	0	0	0
28. Nebraska.....	NE		0	0	0	0
29. Nevada.....	NV		0	0	0	0
30. New Hampshire.....	NH		0	0	0	0
31. New Jersey.....	NJ		0	0	0	0
32. New Mexico.....	NM		0	0	0	0
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC		0	0	0	0
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH		0	0	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR		0	0	0	0
39. Pennsylvania.....	PA		0	0	0	0
40. Rhode Island.....	RI		0	0	0	0
41. South Carolina.....	SC		0	0	0	0
42. South Dakota.....	SD		0	0	0	0
43. Tennessee.....	TN		0	0	0	0
44. Texas.....	TX		0	0	0	0
45. Utah.....	UT		0	0	0	0
46. Vermont.....	VT		0	0	0	0
47. Virginia.....	VA		0	0	0	0
48. Washington.....	WA		0	0	0	0
49. West Virginia.....	WV		0	0	0	0
50. Wisconsin.....	WI		0	0	0	0
51. Wyoming.....	WY		0	0	0	0
52. American Samoa.....	AS		0	0	0	0
53. Guam.....	GU		0	0	0	0
54. Puerto Rico.....	PR		0	0	0	0
55. US Virgin Islands.....	VI		0	0	0	0
56. Northern Mariana Islands.....	MP		0	0	0	0
57. Canada.....	CAN		0	0	0	0
58. Aggregate Alien and Other.....	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	555,191	602,607	0	0

DETAILS OF WRITE-INS

5801.....			0	0	0	0
5802.....			0	0	0	0
5803.....			0	0	0	0
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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