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QUARTERLY STATEMENT

AS OF MARCH 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC Group Code 00001 (Current Period), 00001 (Prior Period) NAIC Company Code 12193 Employer's ID Number 20-1052897

Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan

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 [ ]

Incorporated/Organized 04/22/2004 Commenced Business 10/01/2004

Statutory Home Office 1333 Gratiot, Ste 400 (Street and Number), Detroit, MI, US 48207 (City or Town, State, Country and Zip Code)

Main Administrative Office 1333 Gratiot, Ste 400 (Street and Number) Detroit, MI, US 48207 (City or Town, State, Country and Zip Code) 313-465-1519 (Area Code) (Telephone Number)

Mail Address 1333 Gratiot, Ste 400 (Street and Number or P.O. Box), Detroit, MI, US 48207 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1333 Gratiot, Ste 400 (Street and Number) Detroit, MI, US 48207 (City or Town, State, Country and Zip Code) 313-465-1519 (Area Code) (Telephone Number)

Internet Web Site Address www.CoventryCaresMI.com

Statutory Statement Contact Frank F. Chronister (Name) 717-541-5742 (Area Code) (Telephone Number) (Extension)

fchronister@aetna.com (E-Mail Address) 717-526-2888 (FAX Number)

OFFICERS

Name	Title	Name	Title
Pamela Sue Sedmak #	President and Chief Executive Officer	Frank F. Chronister III #	Corporate Controller
Robert M. Kessler #	Vice President and Secretary	Debra J. Bacon #	Chief Financial Officer

OTHER OFFICERS

Kevin J. Casey	Senior Investment Officer	Elaine R. Cofrancesco	Vice President and Treasurer

DIRECTORS OR TRUSTEES

Debra J. Bacon #	Ernestine Romero	Michael G. Murphy #	Pamela S. Sedmak
Harvey Turner	Gregory S. Martino		

State of MICHIGAN
County of WAYNE
ss

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.

Pamela Sue Sedmak	Frank F. Chronister III	Robert M. Kessler
President and Chief Executive Officer	Corporate Controller	Vice President and Secretary

Subscribed and sworn to before me this
day of ,

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	18,031,382	0	18,031,382	18,090,662
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
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 ($ 21,681,098), cash equivalents ($ 14,874,339) and short-term investments ($ 2,154)	36,557,591	0	36,557,591	29,094,570
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	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)	54,588,973	0	54,588,973	47,185,232
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	130,829	0	130,829	151,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,609	0	43,609	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	414,303	0	414,303	311,045
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	110,137
18.2 Net deferred tax asset	240,669	20,337	220,332	87,513
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)	1,128	1,128	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	313,205	0	313,205	0
24. Health care ($ 0) and other amounts receivable	1,945,637	0	1,945,637	1,219,075
25. Aggregate write-ins for other-than-invested assets	34,164	2,392	31,772	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	57,712,517	23,857	57,688,660	49,064,064
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	57,712,517	23,857	57,688,660	49,064,064
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 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Tax Refund Receivable	34,164	2,392	31,772	0
2502. Recoverable State Use Taxes	0	0	0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	34,164	2,392	31,772	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $ 0 reinsurance ceded)	21,119,915	0	21,119,915	19,217,486
2. Accrued medical incentive pool and bonus amounts	476,195	0	476,195	941,457
3. Unpaid claims adjustment expenses	237,812	0	237,812	233,638
4. Aggregate health policy reserves including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	1,108,124	0	1,108,124	0
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	2,137,137	0	2,137,137	0
9. General expenses due or accrued	6,461,208	0	6,461,208	1,922,982
10.1 Current federal and foreign income tax payable and interest thereon (including $ 0 on realized gains (losses))	1,084,182	0	1,084,182	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	4,573	0	4,573	4,573
13. Remittances and items not allocated	48,940	0	48,940	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	2,581,284	0	2,581,284	2,830,271
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with $ 0 authorized reinsurers, $ 0 unauthorized reinsurers and $ 0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified ($ 0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	3,751	0	3,751	0
23. Aggregate write-ins for other liabilities (including $ 0 current)	221	0	221	304,261
24. Total liabilities (Lines 1 to 23)	35,263,342	0	35,263,342	25,454,668
25. Aggregate write-ins for special surplus funds	XXX	XXX	900,000	3,700,000
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	16,600,990	16,600,990
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	4,924,318	3,308,396
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	22,425,318	23,609,396
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	57,688,660	49,064,064
DETAILS OF WRITE-INS				
2301. Abandoned Property Liability	221	0	221	678
2302. PCP-IPP	0	0	0	303,583
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 through 2303 plus 2398) (Line 23 above)	221	0	221	304,261
2501. Estimated Health Insurer Fee Accrual	XXX	XXX	900,000	3,700,000
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 through 2503 plus 2598) (Line 25 above)	XXX	XXX	900,000	3,700,000
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 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	131,917	119,372	511,481
2. Net premium income (including $ 0 non-health premium income)	XXX	54,005,210	38,988,835	187,440,278
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of $ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	15,399	5,193	78,777
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	54,020,609	38,994,028	187,519,055
Hospital and Medical:				
9. Hospital/medical benefits	0	30,794,407	21,107,056	108,406,122
10. Other professional services	0	1,135,626	1,827,397	7,887,045
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	5,163,077	3,492,067	11,385,222
13. Prescription drugs	0	5,334,236	4,701,603	21,331,324
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	422,688	411,959	1,661,688
16. Subtotal (Lines 9 to 15)	0	42,850,034	31,540,082	150,671,401
Less:				
17. Net reinsurance recoveries	0	103,257	93,435	96,481
18. Total hospital and medical (Lines 16 minus 17)	0	42,746,777	31,446,647	150,574,920
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including $ 1,092,772 cost containment expenses	0	1,379,248	435,026	4,769,571
21. General administrative expenses	0	10,308,401	4,716,813	23,198,280
22. Increase in reserves for life and accident and health contracts (including $ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	54,434,426	36,598,486	178,542,771
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(413,817)	2,395,542	8,976,284
25. Net investment income earned	0	118,379	106,680	398,488
26. Net realized capital gains (losses) less capital gains tax of $ 1	0	(1)	(469)	(516)
27. Net investment gains (losses) (Lines 25 plus 26)	0	118,378	106,211	397,972
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ 0) (amount charged off $ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	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	(295,439)	2,501,753	9,374,256
31. Federal and foreign income taxes incurred	XXX	1,103,145	1,497,787	3,215,273
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,398,584)	1,003,966	6,158,983
DETAILS OF WRITE-INS				
0601. Other Revenue	XXX	15,399	5,193	0
0602.	XXX	0	0	78,777
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	15,399	5,193	78,777
0701.	XXX	0	0	0
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.	0	0	0	0
1403.	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.		0	0	0
2902.	0	0	0	0
2903.	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	23,609,396	21,774,201	21,774,201
34.	Net income or (loss) from Line 32	(1,398,584)	1,003,966	6,158,983
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of $		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	132,819	0	(261,982)
39.	Change in nonadmitted assets	1,333	21,503	38,194
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock		0	0
42.	Change in surplus notes	0	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	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	(4,100,000)
47.	Aggregate write-ins for gains or (losses) in surplus	80,354	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	(1,184,078)	1,025,469	1,835,195
49.	Capital and surplus end of reporting period (Line 33 plus 48)	22,425,318	22,799,670	23,609,396
	DETAILS OF WRITE-INS			
4701.	Adjust surplus for intercompany adjustment	80,354		
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	80,354	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	57,206,862	37,637,264	186,088,707
2. Net investment income	177,605	172,393	570,758
3. Miscellaneous income	15,399	49,430	78,777
4. Total (Lines 1 to 3)	57,399,866	37,859,087	186,738,242
5. Benefit and loss related payments	42,139,430	31,878,594	147,699,734
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	7,175,660	3,648,610	27,107,340
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	(91,173)	503,258	3,981,321
10. Total (Lines 5 through 9)	49,223,917	36,030,462	178,788,395
11. Net cash from operations (Line 4 minus Line 10)	8,175,949	1,828,625	7,949,847
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,287	92,025	1,749,536
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,287	92,025	1,749,536
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	2,201,128
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	2,201,128
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	20,287	92,025	(451,592)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	4,100,000
16.6 Other cash provided (applied)	(733,215)	1,336,686	2,993,441
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(733,215)	1,336,686	(1,106,559)
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)	7,463,021	3,257,336	6,391,696
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,094,570	22,702,874	22,702,874
19.2 End of period (Line 18 plus Line 19.1)	36,557,591	25,960,210	29,094,570

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	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	42,906	1,998	0	0	0	0	0	0	40,908	0
2. First Quarter	44,347	2,232	0	0	0	0	0	0	42,115	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	131,917	6,584							125,333	
Total Member Ambulatory Encounters for Period:										
7. Physician	45,657	1,391							44,266	
8. Non-Physician	2,495	142							2,353	
9. Total	48,152	1,533	0	0	0	0	0	0	46,619	0
10. Hospital Patient Days Incurred	8,154	30							8,124	
11. Number of Inpatient Admissions	1,743	8							1,735	
12. Health Premiums Written (a)	54,144,746	843,145							53,301,601	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	54,144,746	843,145							53,301,601	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	40,524,918	378,081							40,146,837	
18. Amount Incurred for Provision of Health Care Services	42,850,034	436,436							42,413,598	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Medco	687,777					687,777
0199999 Individually listed claims unpaid	687,777	0	0	0	0	687,777
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	4,140,932	285,308	875,692	1,244,602	436,934	6,983,468
0499999 Subtotals	4,828,709	285,308	875,692	1,244,602	436,934	7,671,245
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	13,448,670
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	21,119,915
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	476,195

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)	103,243	248,326	31,490	145,137	134,733	189,379
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid	7,892,425	32,177,667	5,171,547	15,771,741	13,063,972	19,028,108
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	7,995,668	32,425,993	5,203,037	15,916,878	13,198,705	19,217,487
10. Health care receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		887,949		476,195	0	941,456
13. Totals (Lines 9-10+11+12)	7,995,668	33,313,942	5,203,037	16,393,073	13,198,705	20,158,943

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Aetna Better Health of Michigan, Inc. (the “Company”), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Insurance Department (“Michigan Department”) (“Michigan Accounting Practices”). The Michigan Department recognizes only statutory accounting practices prescribed or permitted by the state of Michigan 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 and surplus between NAIC SAP and practices prescribed and permitted by the Commonwealth of Pennsylvania for the periods ending March 31, 2015 and December 31, 2014 is as follows:

A. Accounting Practices

	State of Domicile	2015	2014
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)		$ (1,398,584)	$ 6,158,983
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)		$ (1,398,584)	$ 6,158,983
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)		$ 22,425,318	$ 23,609,396
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)		$ 22,425,318	$ 23,609,396

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

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

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending March 31, 2015.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

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 other-than-temporary impairment ("OTTI") losses during the first quarter of 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 March 31, 2015.

(4) The Company had no unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2015.

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

(2) No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2015.

(4) Through (7): No significant change.

F., G. and H. No significant change.

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

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

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2015.

B. The Company did not have any Federal Home Loan Bank agreements at March 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 March 31, 2015.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2015.

(4) The Company did not have any securitized financial assets at March 31, 2015.

(5) Through (7): No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ending March 31, 2015.

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

No significant change.

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

No significant change.

20. Fair value measurements

A. and B.

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

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 March 31, 2015 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	$ 33,405,819	$ 32,907,877	$ 1,201,969	$ 32,203,850	$	$ .....

There were no materials realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 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.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through May 15, 2015 for the statutory statement issued on May 15, 2015.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through May 15, 2015 for the statutory statement issued on May 15, 2015.

The Company had no known reportable nonrecognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

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

(1) Did the reporting entity write accident and health insurance premium which is subject to the 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)	$	.....
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	$	.....
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	$	.....
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	$	.....
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	$	.....
5. Ceded reinsurance premiums payable due to ACA Reinsurance	$	.....
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	$	.....
Operations (Revenue & Expense)		

7. Ceded reinsurance premiums due to ACA Reinsurance $ .....
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments $ .....
9. ACA Reinsurance contributions – not reported as ceded premium $ .....

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors $ .....

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors $ .....

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) $ .....
4. Effect of ACA Risk Corridors on change in reserves for rate credits $ .....

25. Change in incurred claims and claims adjustment expense

Reserves as of March 31, 2015 were $21,596,110. As of March 31, 2015, $7,995,668 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $5,203,037 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on comprehensive, Federal Employees Health Benefits Plan and Medicare lines of insurance. Therefore, there has been a $6,960,238 favorable prior year development since December 31, 2014 to March 31, 2015. The resulting development does not consider health care receivables. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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 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 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

See Attachment

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 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. 12/31/2009

6.3 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). 09/30/2010

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] NA [ ]

7.1 Has this 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]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

9.1 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.

9.11 If the response to 9.1 is No, please explain:

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock	$	$
14.23 Common Stock	$	$
14.24 Short-Term Investments	$	$
14.25 Mortgage Loans on Real Estate	$	$
14.26 All Other	$	$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $.....

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $.....

16.3 Total payable for securities lending reported on the liability page $.....

17. 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 [ ]

17.1 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	225 Franklin Street, Boston, MA 02110

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

.....

3.3

On January 1, 2015, Chickering Claims Administrators, Inc. merged into Aetna Life Insurance Company.
On January 1, 2015, Coventry Health Care of Georgia, Inc. merged into Aetna Health Inc.
On January 1, 2015, Coventry Financial Management Services, Inc. merged into Aetna Health Holdings, LLC.
On January 1, 2015, HealthAssurance Financial Services, Inc. merged into Aetna Health Holdings, LLC.
On February 23, 2015, Aetna Global Holdings Limited was formed.
On February 23, 2015, Healthagen International Limited was formed.
On February 24, 2015, Aetna Better Health of Kentucky Insurance Company was formed.
On March 1, 2015, Aetna Health Finance, Inc., a Delaware corporation was dissolved.
On March 13, 2015, Healthagen International acquired Futrix Limited.
On March 13, 2015, Healthagen International acquired Futrix Inc.
Aetna Life Insurance Company's ownership interest in Aetna Multi-Strategy 1099 Fund changed to 77%.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	81.2 %
1.2 A&H cost containment percent	2.0 %
1.3 A&H expense percent excluding cost containment expenses	19.6 %
2.1 Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	$
2.3 Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

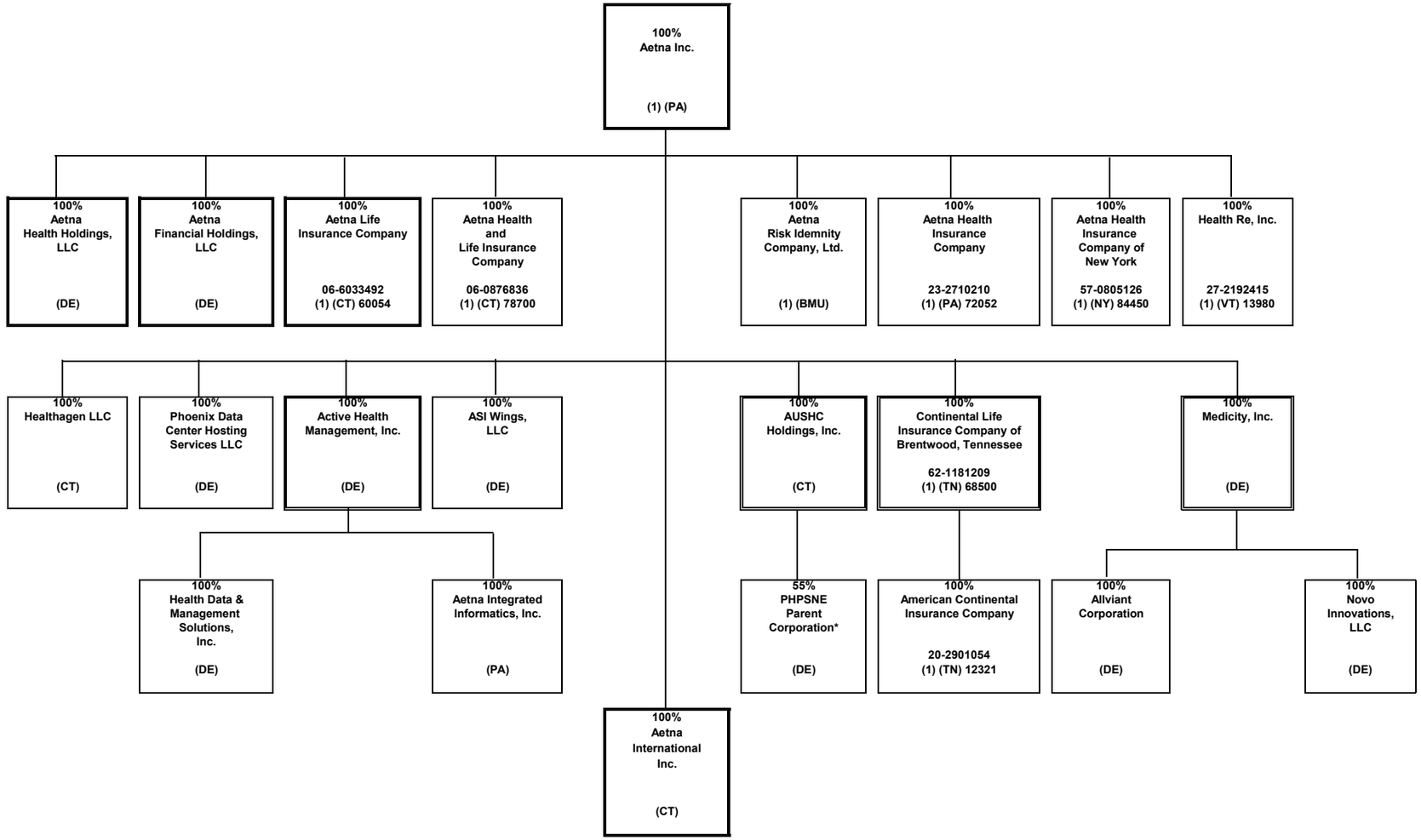
	1	Direct Business Only							
		2	3	4	5	6	7	8	9
States, Etc.	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. Dist. Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	N							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	N							0	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L	843,145		53,301,601				54,144,746	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	N							0	
35. North Dakota ND	N							0	
36. Ohio OH	N							0	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	N							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	N							0	
42. South Dakota SD	N							0	
43. Tennessee TN	N							0	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	N							0	
50. Wisconsin WI	N							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CAN	N							0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	843,145	0	53,301,601	0	0	0	54,144,746	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 1	843,145	0	53,301,601	0	0	0	54,144,746	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.

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

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

PART 1 - ORGANIZATIONAL CHART

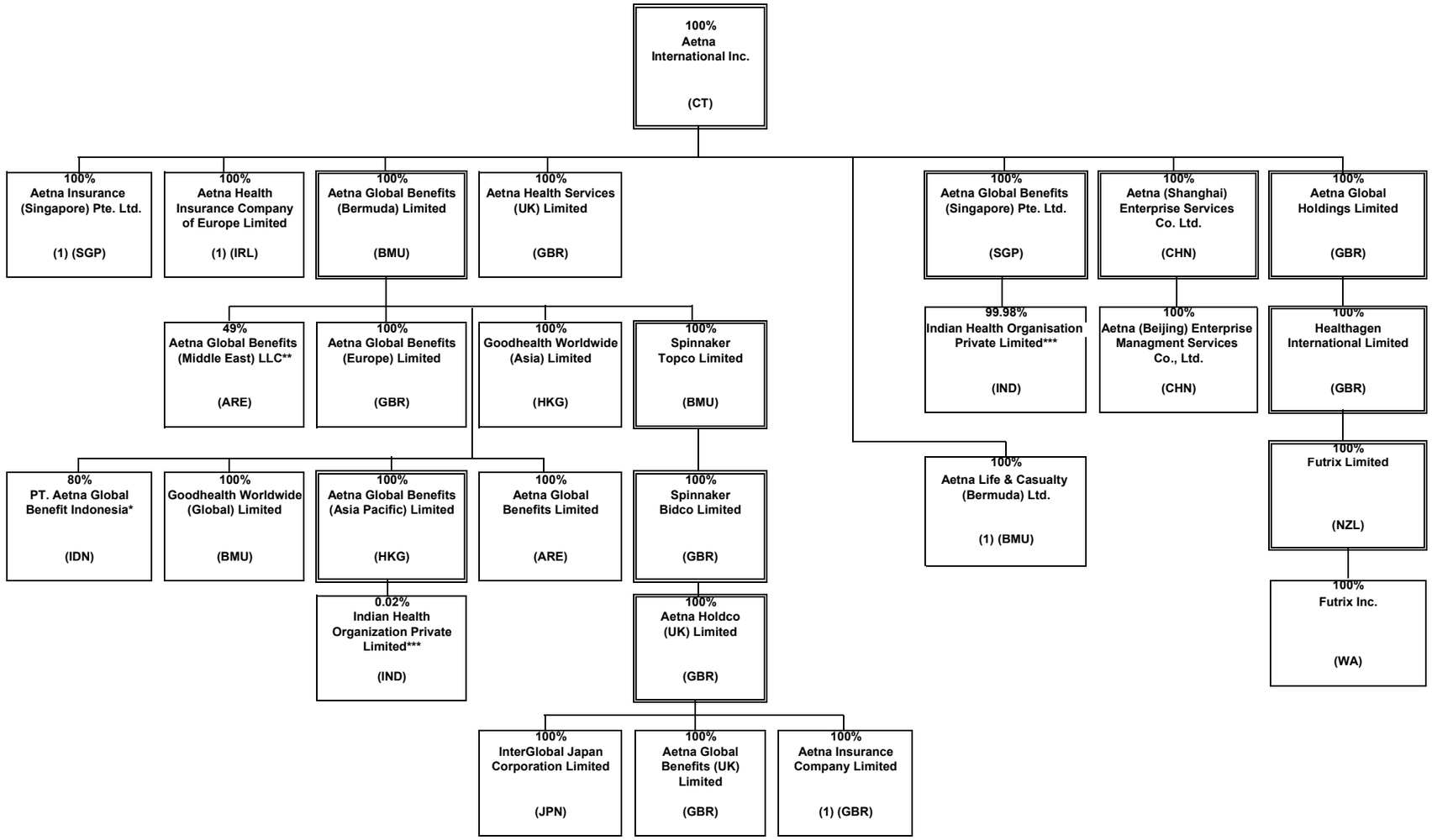


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

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

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

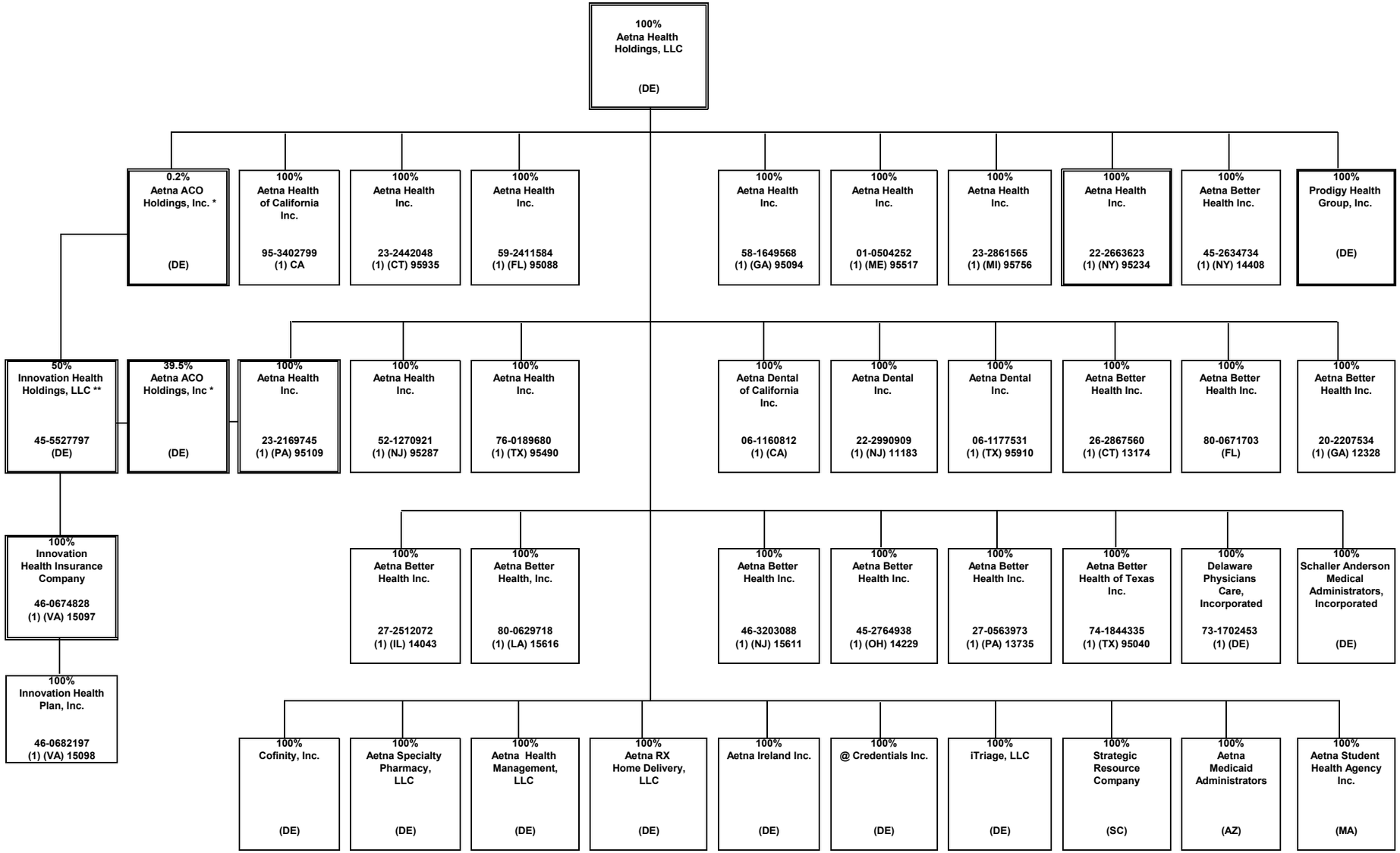
PART 1 - ORGANIZATIONAL CHART



*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, 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 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

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

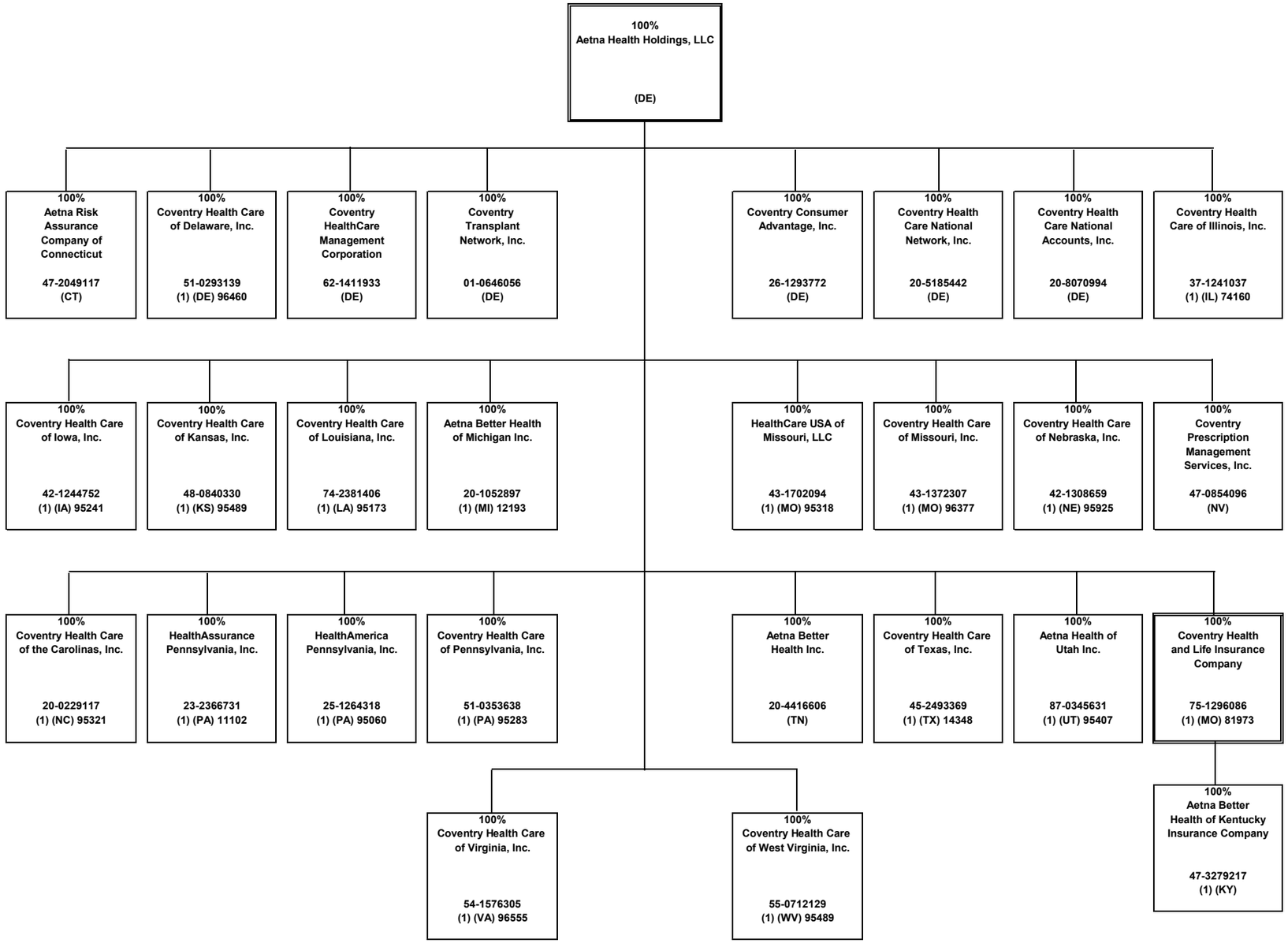
PART 1 - ORGANIZATIONAL CHART



* 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.

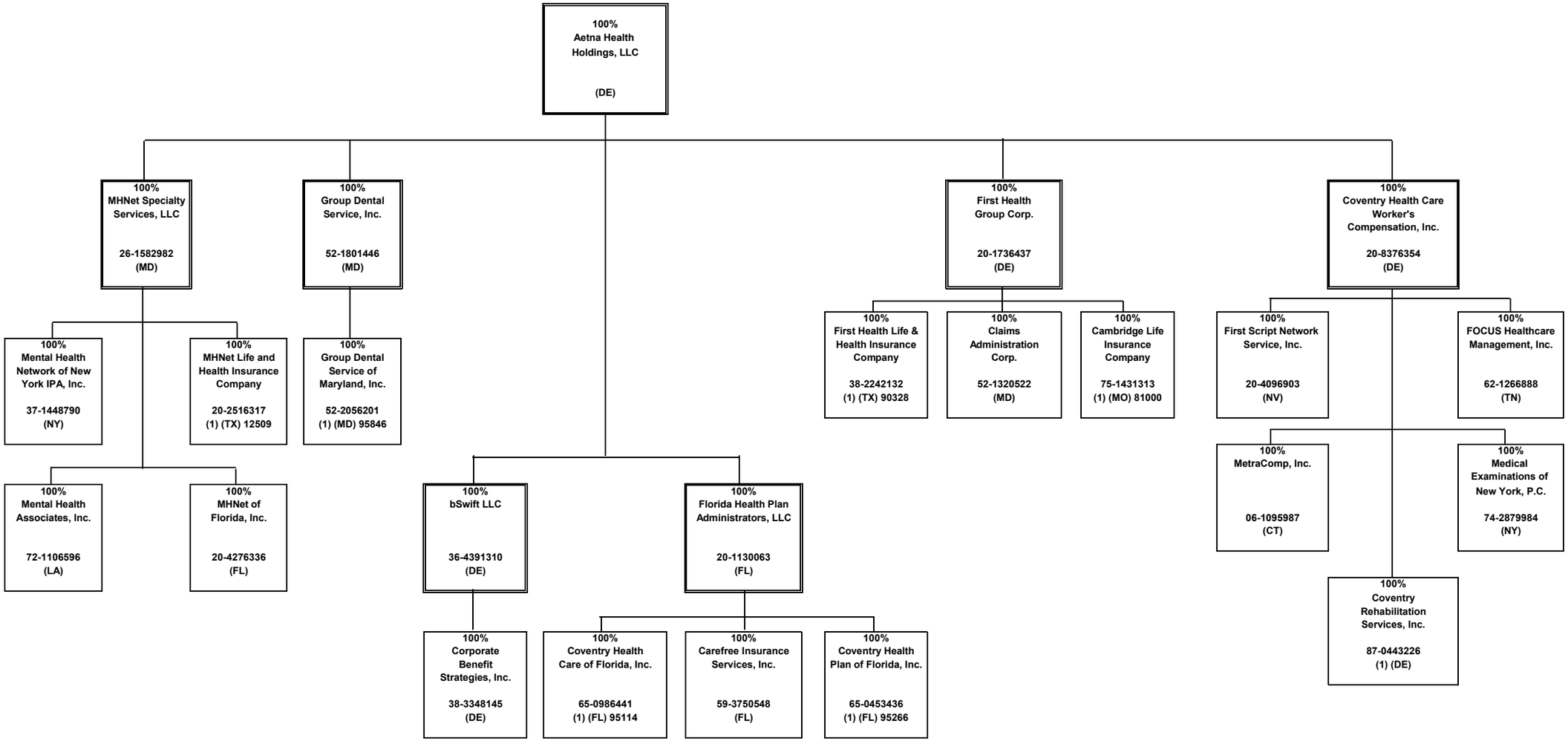
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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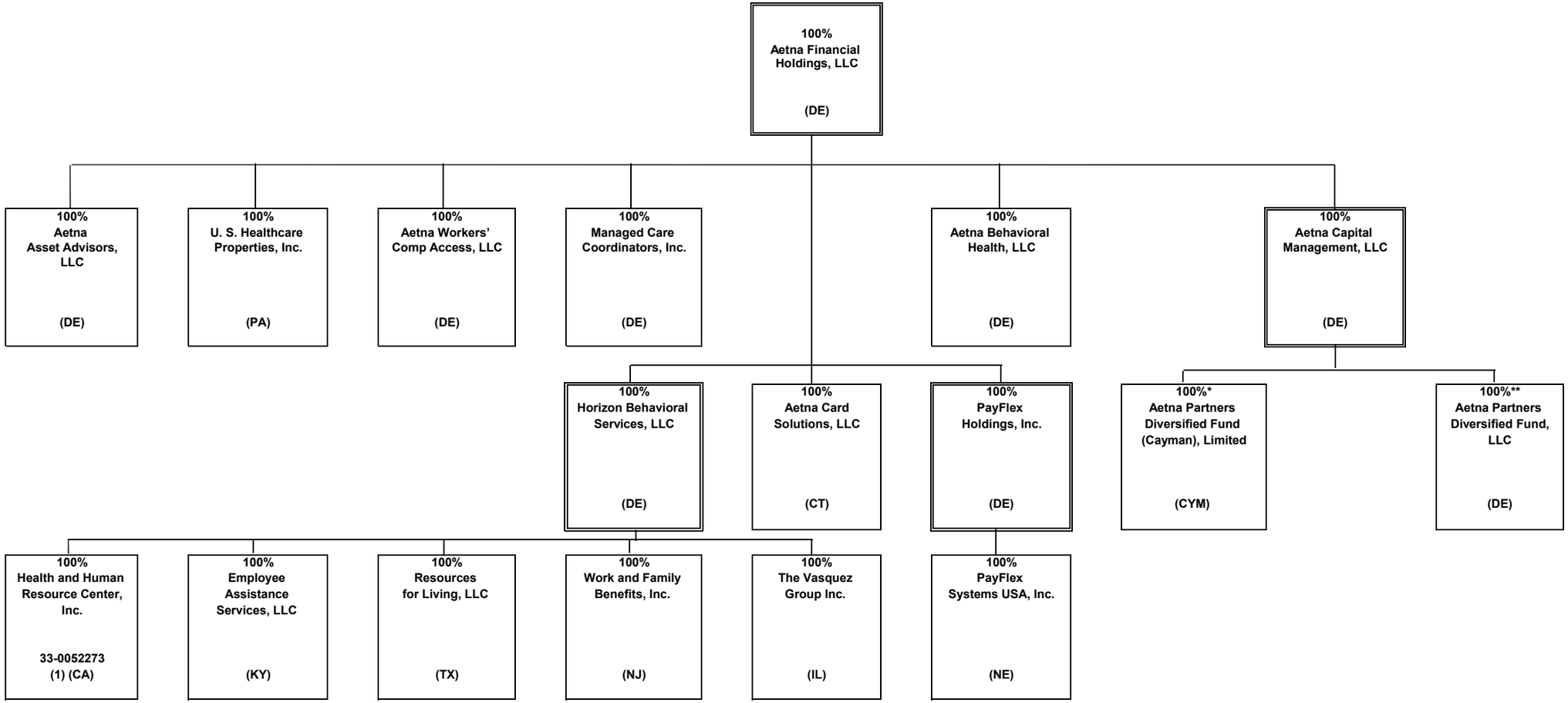

* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** 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.

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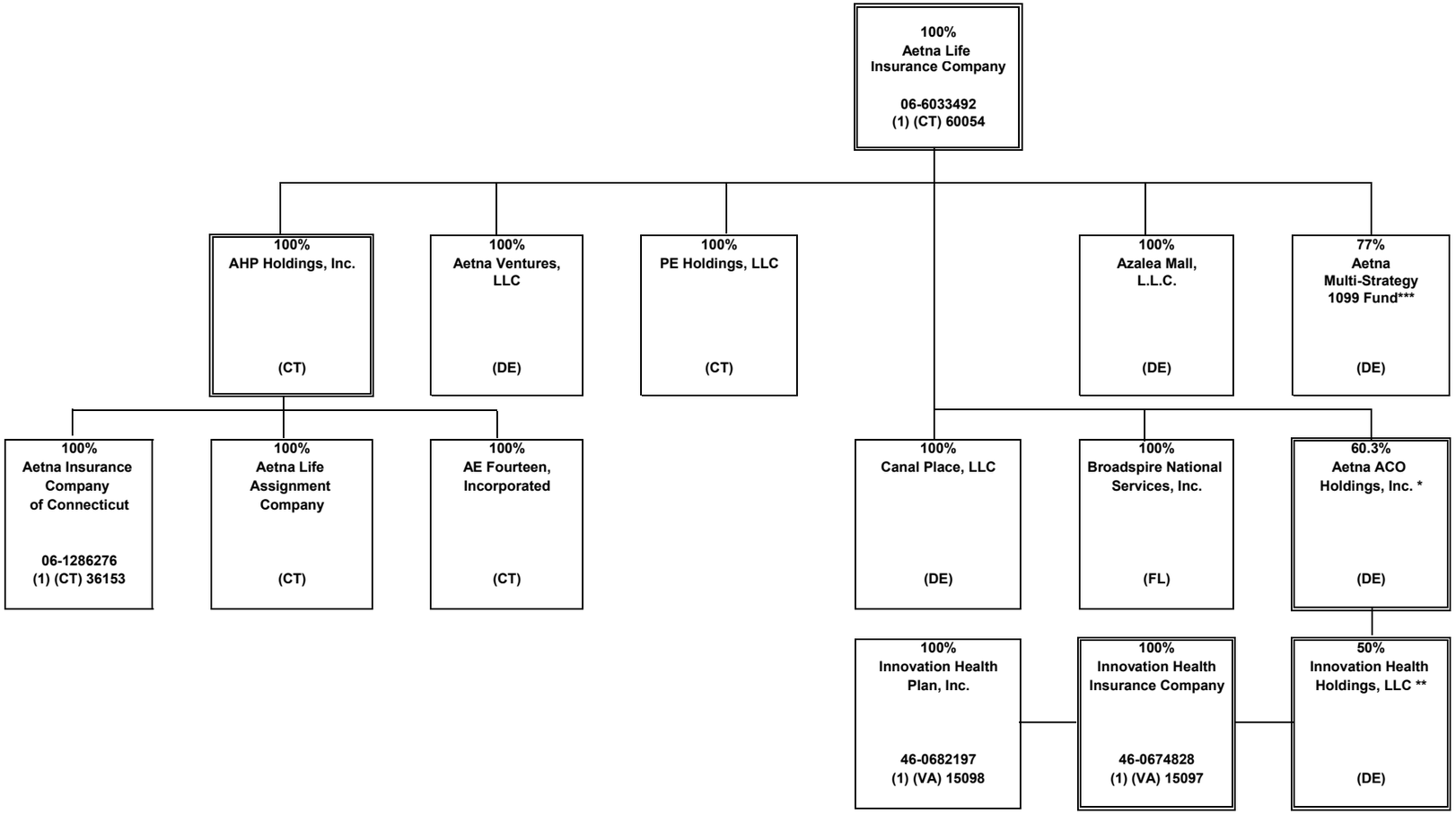

* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
***77% is invested and owned by Aetna Life Insurance Company and 23% is invested and owned by external accredited investors.

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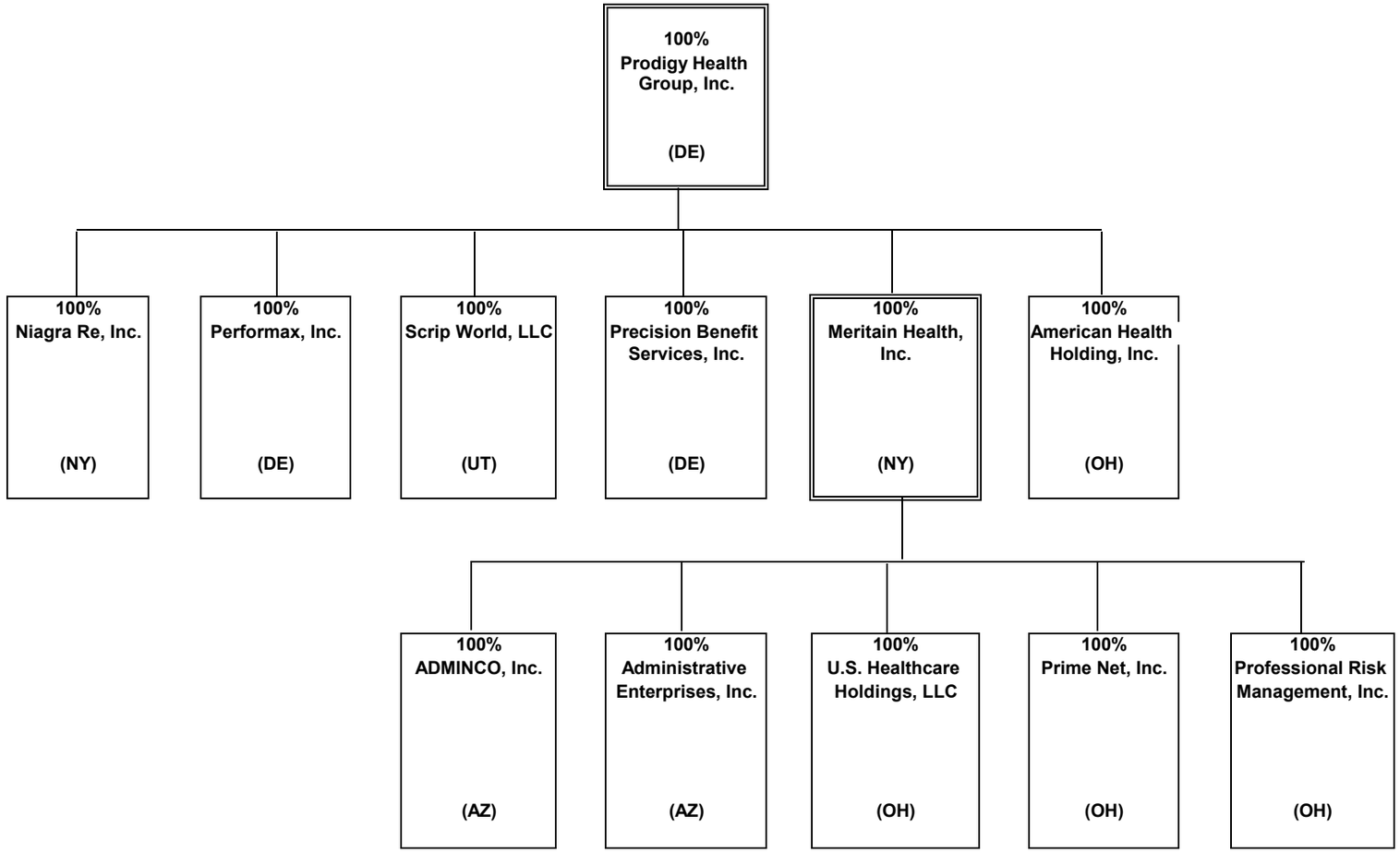

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00001	AETNA INC	00000	23-2229683	3060706	1122304	N	Aetna Inc	PA	UIP			0.0		0
00001	AETNA INC	00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.2	Aetna Inc	4
00001	AETNA INC	00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.0	Aetna Inc	7
00001	AETNA INC	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95935	23-2442048	0	0		Aetna Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95088	59-2411584	0	0		Aetna Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95094	58-1649568	0	0		Aetna Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95517	01-0504252	0	0		Aetna Health Inc	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95756	23-2861565	0	0		Aetna Health Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95287	52-1270921	0	0		Aetna Health Inc	NJ		Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95234	22-2663623	0	0		Aetna Health Inc	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95109	23-2169745	0	0		Aetna Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	76-0189680	0	0		Aetna Health Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11183	22-2990909	0	0		Aetna Dental Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95910	06-1177531	0	0		Aetna Dental Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3187443	0	0		Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2671370	0	0		@Credentials Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15616	80-0629718	0	0		Aetna Better Health, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	80-0671703	0	0		Aetna Better Health Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	04-2708160	0	0		Aetna Student Health Agency Inc	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0842559	0	0		Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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00001	AETNA INC	00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0537707	0	0		ADMINCO, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1423207	0	0		Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	77.0	Aetna Inc	9
00001	AETNA INC	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	1
00001	AETNA INC	00000		0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	2
00001	AETNA INC	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0

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00001	AETNA INC	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0052273	0	0		Health and Human Resource Center, Inc	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	36-3681261	0	0		The Vasquez Group Inc	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3178125	0	0		Work and Family Benefits, Inc	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5216478	0	0		PayFlex Holdings, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	91-1774434	0	0		PayFlex Systems USA, Inc	NE	NIA	PayFlex Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	98-0166872	0	0		Aetna Risk Indemnity Company, LTD	BMU	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1571642	0	0		Aetna International Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Health Services (UK) Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance (Signapore) Pte. Ltd	SGP	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.0	Aetna Inc	5
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.0	Aetna Inc	6
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.0	Aetna Inc	0

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00001	AETNA INC	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD	Ownership	100.0	Aetna Inc	3
00001	AETNA INC	00000	22-2578985	0	0		AUSHC Holdings, Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Futrix Inc	NZL	NIA	Futrix Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc	PA	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13980	27-2192415	0	0		Health Re, Inc	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	51-0029326	0	0		ASI Wings, L.L.C	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Medicity, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96460	51-0293139	0	0		Coventry Health Care of Delaware, Inc	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00001	AETNA INC	95283	51-0353638	0	0		Coventry Health Care of Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95241	42-1244752	0	0		Coventry Health Care of Iowa, Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95173	74-2381406	0	0		Coventry Health Care of Louisiana, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95060	25-1264318	0	0		HealthAmerica Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95318	43-1702094	0	0		HealthCare USA of Missouri, LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95321	20-0229117	0	0		Coventry Health Care of the Carolinas, Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14348	45-2493369	0	0		Coventry Health Care of Texas, Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95407	87-0345631	0	0		Aetna Health of Utah Inc	UT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5185442	0	0		Coventry Health Care National Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00001	AETNA INC	00000	20-4096903	0	0		First Script Network Service, Inc.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81000	75-1431313	0	0		Cambridge Life Insurance Company	MO	IA	First Health Group Corp.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	36-4391310	0	0		bSwift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bSwift LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.0	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
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%
4	Aetna 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 owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership
9	77% is invested and owned by Aetna Life Insurance Company and 23% is invested and owned by external accredited investors

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

1. 1 2 1 9 3 2 0 1 5 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		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		0
10. Deduct current year's other-than-temporary impairment recognized		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	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	18,090,662	17,803,957
2. Cost of bonds and stocks acquired	0	2,201,125
3. Accrual of discount	930	3,706
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(690)
6. Deduct consideration for bonds and stocks disposed of	20,287	1,749,536
7. Deduct amortization of premium	39,923	167,900
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,031,382	18,090,662
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,031,382	18,090,662

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,917,146	74,377,898	74,218,606	(8,061)	29,068,377	0	0	28,917,146
2. NAIC 2 (a)	3,852,121	0	0	(12,622)	3,839,499	0	0	3,852,121
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	32,769,267	74,377,898	74,218,606	(20,683)	32,907,876	0	0	32,769,267
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	32,769,267	74,377,898	74,218,606	(20,683)	32,907,876	0	0	32,769,267

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 14,876,493 ; NAIC 2 $ 0 ;
NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	2,154	XXX	2,154	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,244	54,632
2. Cost of short-term investments acquired	27,229	408,992
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	28,319	460,380
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,154	3,244
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,154	3,244

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,675,360	6,968,528
2. Cost of cash equivalents acquired	74,350,669	251,855,715
3. Accrual of discount	18,310	35,117
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	74,170,000	244,184,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,874,339	14,675,360
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,874,339	14,675,360

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31297P-Z2-0	FED HOME LOAN MTGE CORP GOLD POOL NO 5		03/01/2015	Paydown		2,600	2,600	2,631	2,629	0	(29)	0	(29)	0	2,600	0	0	0	24	05/01/2035	1
31306Y-R3-7	FREDDIE MAC GOLD POOL CONVENTIONAL 15 YE		03/01/2015	Paydown		9,098	9,098	9,498	9,454	0	(356)	0	(356)	0	9,098	0	0	0	38	12/01/2027	1
3132GU-H9-8	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2015	Paydown		2,588	2,588	2,677	2,672	0	(84)	0	(84)	0	2,588	0	0	0	13	06/01/2042	1
3132HL-F4-0	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2015	Paydown		5,666	5,666	5,977	5,963	0	(297)	0	(297)	0	5,666	0	0	0	24	08/01/2042	1
31407H-3F-1	FED NATL MTGE ASSN POOL NO 6.000% 07/0		03/01/2015	Paydown		193	193	190	190	0	3	0	3	0	193	0	0	0	2	07/01/2036	1
31407T-JK-7	FED NATL MTGE ASSN POOL NO 6.000% 10/0		03/01/2015	Paydown		142	142	143	143	0	(1)	0	(1)	0	142	0	0	0	1	10/01/2035	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						20,287	20,287	21,116	21,051	0	(764)	0	(764)	0	20,287	0	0	0	102	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						20,287	20,287	21,116	21,051	0	(764)	0	(764)	0	20,287	0	0	0	102	XXX	XXX
8399999 - Subtotals - Bonds						20,287	20,287	21,116	21,051	0	(764)	0	(764)	0	20,287	0	0	0	102	XXX	XXX
9999999 Totals						20,287	XXX	21,116	21,051	0	(764)	0	(764)	0	20,287	0	0	0	102	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0.

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
BANK OF AMERICA							1,297	XXX
CITI GROUP, N.A. Tampa, FL					16,074,759	19,380,356	21,677,868	XXX
JP MORGAN CHASE San Antonio, TX					3,571	3,571	1,933	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	16,078,330	19,383,927	21,681,098	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	16,078,330	19,383,927	21,681,098	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	16,078,330	19,383,927	21,681,098	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
AGL CAPITAL CORP CP 4(2) 144A		03/23/2015	0.550	04/06/2015	1,249,905	0	172
AUTOZONE INC 4-2 CP		03/23/2015	0.590	04/20/2015	1,002,685	0	148
BAXTER INTL INC CP 4(2) 144A		03/17/2015	0.560	04/08/2015	1,024,888	0	239
CARNIVAL CORPORATION CP 4(2) 144A		03/13/2015	0.700	04/14/2015	1,249,684	0	462
CHURCH & DWIGHT CO INC CP 4(2) 144A		03/17/2015	0.530	04/06/2015	1,249,908	0	276
DISCOVERY COMMUNICATIONS CP 4(2) 144A		03/23/2015	0.550	04/13/2015	1,249,771	0	172
EASTMAN CHEMICAL CORP. CP 4-2		03/18/2015	0.550	04/14/2015	1,249,752	0	267
FMC CORP CP 4(2) 144A		03/20/2015	0.600	04/13/2015	1,249,750	0	250
GENL MILLS INC. CP 4(2) 144A		03/24/2015	0.520	04/21/2015	941,728	0	109
KENTUCKY UTILITIES CO CP 4(2) 144A		03/09/2015	0.500	04/07/2015	1,249,896	0	399
MARRIOTT INTERNATIONAL CP 4(2) 144A		03/18/2015	0.600	04/21/2015	906,698	0	212
NBCUNIVERSAL ENTERPRISE CP 3(C)7 144A		03/25/2015	0.490	04/09/2015	1,249,864	0	119
SPECTRA ENERGY CAP LLC CP 4(2) 144A		03/30/2015	0.570	04/13/2015	999,810	0	32
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,874,339	0	2,857
3899999 - Industrial and Miscellaneous (Unaffiliated) - Subtotals					14,874,339	0	2,857
7799999 - Total Bonds - Subtotals - Issuer Obligations					14,874,339	0	2,857
8399999 - Total Bonds - Subtotals - Bonds					14,874,339	0	2,857
8699999 Total Cash Equivalents					14,874,339	0	2,857