

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF

Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code	0001	0001	NAIC Company Code	14229	Employer's ID Number	45-2764938
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio	State of Domicile or Port of Entry	Ohio	Country of Domicile	United States	
Licensed as business type:	Life, Accident & Health []	Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []	Vision Service Corporation []		Health Maintenance Organization [X]		
	Other []	Is HMO Federally Qualified? Yes []		No [X]		
Incorporated/Organized	July 15, 2011	Commenced Business	March 16, 2012			
Statutory Home Office	7400 W. Campus Road	New Albany	OH ... US ... 43054			
	(Street and Number)	(City, State, Country, and Zip Code)				
Main Administrative Office	7400 W. Campus Road					
	(Street and Number)					
	New Albany	OH ... US ... 43054		614-933-7400		
	(City, State, Country, and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	980 Jolly Road, U11S	Blue Bell	PA ... US ... 19422-1904			
	(Street and Number or P. O. Box)	(City, State, Country, and Zip Code)				
Primary Location of Books and Records	980 Jolly Road					
	(Street and Number)					
	Blue Bell	PA ... US ... 19422-1904		800-872-3862		
	(City, State, Country, and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Steven Matthew Conte		215-775-6508			
	(Name)	(Area Code) (Telephone Number) (Extension)				
	Aetna.HMOReporting@aetna.com		860-262-7767			
	(E-mail Address)	(Fax Number)				

OFFICERS

Laurie Ann Brubaker, Chief Executive Officer and President # Robert Mark Kessler, Vice President and Secretary Steven Matthew Conte, Principal Financial Officer and Controller	OTHER Elaine Rose Cofrancesco, Vice President and Treasurer Edward-Chung-I Lee, Vice President and Assistant Secretary Kevin James Casey, Senior Investment Officer Dawn Marie Schoen, Assistant Controller
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DIRECTORS OR TRUSTEES

Debra Jean Bacon

Laurie Ann Brubaker #

Janet Ruth Grant #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Laurie Ann Brubaker
Chief Executive Officer and President

State of..... Pennsylvania
County of.... Montgomery
Subscribed and sworn to before me this
day of July 2016

NOTARY PUBLIC (Seal)

(Signature)
Robert Mark Kessler
Vice President and Secretary@

State of..... Arizona
County of.... Maricopa
@Subscribed and sworn to before me this
day of 2016

NOTARY PUBLIC (Seal)

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

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

NOTARY PUBLIC (Seal)

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

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds.....	239,907,239	0	239,907,239	185,717,951
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 (\$.....17,963,279), cash equivalents (\$.....7,775,263) and short-term investments (\$.....50,699).....	25,789,241	0	25,789,241	98,619,632
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).....	265,696,480	0	265,696,480	284,337,583
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	1,787,697	0	1,787,697	1,277,659
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,266,877	0	4,266,877	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	29,842,850	0	29,842,850	17,451,394
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	7,412,108
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....4,790,555) and other amounts receivable.....	13,229,984	8,439,429	4,790,555	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	314,823,888	8,439,429	306,384,459	310,478,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	314,823,888	8,439,429	306,384,459	310,478,744

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....	104,244,637	17,701,580	121,946,217	147,179,835
2. Accrued medical incentive pool and bonus amounts.....	0	0	0	0
3. Unpaid claims adjustment expenses.....	2,031,633	0	2,031,633	2,621,361
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	1,905,610	0	1,905,610	9,351,679
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.....	0	0	0	0
9. General expenses due or accrued.....	11,853,807	0	11,853,807	8,446,818
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....	10,929,485	0	10,929,485	0
10.2 Net deferred tax liability.....	1,485	0	1,485	1,485
11. Ceded reinsurance premiums payable.....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated.....	0	0	0	0
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates.....	25,263,823	0	25,263,823	35,113,298
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 certified \$.....0 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.....	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	0	0	0	403,827
24. Total liabilities (Lines 1 to 23).....	156,230,480	17,701,580	173,932,060	203,118,303
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	6,640,000
26. Common capital stock.....	XXX	XXX	1	1
27. Preferred capital stock.....	XXX	XXX	0	0
28. Gross paid in and contributed surplus.....	XXX	XXX	152,999,999	152,999,999
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	(20,547,601)	(52,279,559)
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX	0	0
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	132,452,399	107,360,441
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	306,384,459	310,478,744

DETAILS OF WRITE-INS

2301. Unearned Fee Revenue.....	0	0	0	403,827
2302.	0	0	0	0
2303.	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0	0	403,827
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX	0	6,640,000
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	0	6,640,000
3001.			0	0
3002.			0	0
3003.			0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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.....	121,620	122,974	244,372
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	416,070,641	402,432,799	793,447,282
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	7,613,527	(1,661,744)	(10,490,410)
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.....	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	423,684,168	400,771,055	782,956,872
Hospital and Medical:				
9. Hospital/medical benefits.....	28,950,121	298,460,480	270,498,070	602,304,495
10. Other professional services.....	0	1,234,210	1,208,414	2,913,158
11. Outside referrals.....	17,697,950	17,697,950	33,533,069	55,756,269
12. Emergency room and out-of-area.....	698,232	4,563,605	3,693,517	11,788,184
13. Prescription drugs.....	2,401,583	15,696,618	12,377,383	22,223,921
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0	0	0	0
16. Subtotal (Lines 9 to 15).....	49,747,886	337,652,863	321,310,453	694,986,027
Less:				
17. Net reinsurance recoveries.....	0	63,424	0	0
18. Total hospital and medical (Lines 16 minus 17).....	49,747,886	337,589,439	321,310,453	694,986,027
19. Non-health claims (net).....	0	0	0	0
20. Claims adjustment expenses, including \$.....7,023,770 cost containment expenses.....	0	14,354,344	12,707,307	25,212,226
21. General administrative expenses.....	0	47,535,511	44,536,762	83,492,219
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).....	49,747,886	399,479,294	378,554,522	803,690,472
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	24,204,874	22,216,533	(20,733,600)
25. Net investment income earned.....	0	2,678,506	1,275,390	2,765,435
26. Net realized capital gains (losses) less capital gains tax of \$.....(85,271).....	0	(312,468)	(66,164)	(207,301)
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	2,366,038	1,209,226	2,558,134
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	(39,000)
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.....	26,570,912	23,425,759	(18,214,466)
31. Federal and foreign income taxes incurred.....	XXX.....	9,007,244	6,806,453	(8,122,210)
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	17,563,668	16,619,306	(10,092,256)

DETAILS OF WRITE-INS				
0601.	XXX.....	0	0	0
0602.	XXX.....	0	0	0
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 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
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 thru 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 thru 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Regulatory Fines.....	0	0	0	(39,000)
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 thru 2903 plus 2998) (Line 29 above).....	0	0	0	(39,000)

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	107,360,441	44,666,567	44,666,567
34. Net income or (loss) from Line 32.....	17,563,668	16,619,306	(10,092,256)
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	25,748	(446)
39. Change in nonadmitted assets.....	7,528,290	(7,724,596)	(12,213,424)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	85,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	25,091,958	8,920,458	62,693,874
49. Capital and surplus end of reporting period (Line 33 plus 48).....	132,452,399	53,587,025	107,360,441

DETAILS OF WRITE-INS			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	0	0

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**

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.....	411,567,395	401,246,999	783,360,699
2. Net investment income.....	3,224,110	718,721	2,754,524
3. Miscellaneous income.....	1,549,318	1,204,086	(433,183)
4. Total (Lines 1 through 3).....	416,340,823	403,169,806	785,682,040
5. Benefit and loss related payments.....	361,634,640	310,851,464	649,722,216
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	71,464,050	56,320,806	123,389,137
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(9,419,620)	3,760,070	(4,047,248)
10. Total (Lines 5 through 9).....	423,679,070	370,932,340	769,064,105
11. Net cash from operations (Line 4 minus Line 10).....	(7,338,247)	32,237,466	16,617,935
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,338,897	39,777,723	106,553,349
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.....	(34)	(83)	(836)
12.7 Miscellaneous proceeds.....	0	3,028,775	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,338,863	42,806,415	106,552,513
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	64,981,532	162,644,720	253,598,104
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).....	64,981,532	162,644,720	253,598,104
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).....	(55,642,669)	(119,838,305)	(147,045,591)
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	85,000,000
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(9,849,475)	(4,103,016)	28,396,278
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(9,849,475)	(4,103,016)	113,396,278
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(72,830,391)	(91,703,855)	(17,031,378)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	98,619,632	115,651,010	115,651,010
19.2 End of period (Line 18 plus Line 19.1).....	25,789,241	23,947,155	98,619,632

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

20.0001	Bond Exchanges.....	2,609,785	0	0
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Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at End of:										
1. Prior Year.....	20,040	.0	.0	.0	.0	.0	.0	13,138	6,902	.0
2. First Quarter.....	20,403	.0	.0	.0	.0	.0	.0	13,508	6,895	.0
3. Second Quarter.....	20,519	.0	.0	.0	.0	.0	.0	13,494	7,025	.0
4. Third Quarter.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Current Year Member Months.....	121,620	.0	.0	.0	.0	.0	.0	80,089	41,531	.0
Total Member Ambulatory Encounters for Period:										
7. Physician.....	350,116	.0	.0	.0	.0	.0	.0	125,261	224,855	.0
8. Non-Physician.....	1,108,906	.0	.0	.0	.0	.0	.0	134,050	974,856	.0
9. Total.....	1,459,022	.0	.0	.0	.0	.0	.0	259,311	1,199,711	.0
10. Hospital Patient Days Incurred.....	21,419	.0	.0	.0	.0	.0	.0	9,556	11,863	.0
11. Number of Inpatient Admissions.....	4,876	.0	.0	.0	.0	.0	.0	2,175	2,701	.0
12. Health Premiums Written (a).....	416,130,660	.0	.0	.0	.0	.0	.0	133,857,797	282,272,863	.0
13. Life Premiums Direct.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Property/Casualty Premiums Written.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned.....	423,743,787	.0	.0	.0	.0	.0	.0	136,252,631	287,491,156	.0
16. Property/Casualty Premiums Earned.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services.....	361,698,064	.0	.0	.0	.0	.0	.0	103,597,877	258,100,187	.0
18. Amount Incurred for Provision of Health Care Services.....	337,652,863	.0	.0	.0	.0	.0	.0	99,464,114	238,188,749	.0

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.133,857,797.

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Aging based on claims in process of adjudication as of 06/30/2016.....	0	0	0	0	0	0
0199999. Individually Listed Claims Unpaid.....	0	0	0	0	0	0
0299999. Aggregate Accounts Not Individually Listed-Uncovered.....	2,007,413	44,004	25,120	562	177	2,077,276
0399999. Aggregate Accounts Not Individually Listed-Covered.....	11,142,271	433,058	33,757	(424)	(96,210)	11,512,452
0499999. Subtotals.....	13,149,684	477,062	58,877	138	(96,033)	13,589,728
0599999. Unreported Claims and Other Claim Reserves.....						108,356,489
0799999. Total Claims Unpaid.....						121,946,217

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	0	0	0	0	0	0
2. Medicare Supplement.....	0	0	0	0	0	0
3. Dental only.....	0	0	0	0	0	0
4. Vision only.....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan.....	0	0	0	0	0	0
6. Title XVIII - Medicare.....	42,450,939	61,083,514	5,499,168	44,453,394	47,950,107	64,324,438
7. Title XIX - Medicaid.....	71,140,859	186,959,328	3,847,785	68,145,870	74,988,644	82,855,397
8. Other health.....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8).....	113,591,798	248,042,842	9,346,953	112,599,264	122,938,751	147,179,835
10. Healthcare receivables (a).....	0	12,275,074	0	0	0	13,463,491
11. Other non-health.....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts.....	0	0	0	0	0	0
13. Totals (Lines 9-10+11+12).....	113,591,798	235,767,768	9,346,953	112,599,264	122,938,751	133,716,344

(a) Excludes \$.....0 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 Inc. (an Ohio corporation) (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 Ohio Department of Insurance ("Ohio Department") ("Ohio Accounting Practices"). The Ohio Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio 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").

The Ohio Accounting Practices vary from U.S. generally accepted accounting principles ("GAAP"). The primary differences include the following:

A reconciliation of the Company's net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended June 30, 2016 and December 31, 2015 is as follows:

	State of Domicile	June 30, 2016	December 31, 2015
Net income (loss) (derived using Ohio Accounting Practices)	OH	\$17,563,668	\$(10,092,256)
State of Ohio Prescribed Practices: None	OH	-	-
State of Ohio Permitted Practices: None	OH	-	-
Net income (loss) (derived using NAIC SAP)		\$17,563,668	\$(10,092,256)
Capital and surplus (derived using Ohio Accounting Practices)	OH	\$132,452,399	\$107,360,441
State of Ohio Prescribed Practices: None	OH	-	-
State of Ohio Permitted Practices: None	OH	-	-
Capital and surplus (derived using NAIC SAP)		\$132,452,399	\$107,360,441

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

The preparation of these financial statements in conformity with Ohio 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.

C. Accounting policies

No significant change.

D. Going concern

Effective December 31, 2016, the Company will adopt amended accounting guidance related to management's evaluation of whether there is a substantial doubt about the entity's ability to continue as a going concern and the related disclosures and will make disclosures at that time and thereafter pursuant to the guidance.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ended June 30, 2016.

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 second quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R, *Loan-Backed and Structured Securities*.
- (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 June 30, 2016.
- (4) The Company had no unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2016.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) and (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 June 30, 2016.

(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 June 30, 2016.

J. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2016.

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 June 30, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2016.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2016.

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 June 30, 2016.

(4) The Company did not have any securitized financial assets at June 30, 2016.

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

C. Wash sales

(1) The Company did not have any wash sales for the period ended June 30, 2016.

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 June 30, 2016.

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2016 were as follows:

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$255,421,115	\$247,733,201	\$19,683,225	\$235,737,890	-	-
Total	\$255,421,115	\$247,733,201	\$19,683,225	\$235,737,890	-	-

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets at June 30, 2016. There were no transfers between the Company's Level 1 or 2 financial assets during at June 30, 2016.

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

21. Other items

No significant change.

22. Events subsequent

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 11, 2016 for the statutory statement issued on August 15, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through August 11, 2016 for the statutory statement issued on August 15, 2016.

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

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

(2) through (5): Not applicable.

25. Change in incurred claims and claims adjustment expense

Reserves as of December 31, 2015 were \$149,801,196. As of June 30, 2016, \$118,285,828 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9,502,674 as a result of re-estimation of unpaid claims and claim adjustment expenses on Medicaid insurance. Therefore, there has been a \$8,549,203 favorable prior year development from December 31, 2015 to June 30, 2016. 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.

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**

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 ☒
- 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 ☒

- 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

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

On March 30, 2016, Futrix Inc. was dissolved. On June 15, 2016, Aetna Better Health Inc. (a Florida corporation) changed its name to Aetna Florida Inc.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.
- 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.
- 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).
- 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 ☐ N/A ☒

- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

- 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 ☒

- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes ☐ No ☒

- 8.2

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

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

- 8.4

If the response to 8.3 is yes, please provide below the names and 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 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 ☒ 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 ☒

- 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 ☒

- 9.31

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

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ 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 ☒

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:

\$0

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

\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

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	\$0	\$0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
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	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

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.

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

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

\$0

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

\$0

16.3 Total payable for securities lending reported on the liability page:

\$0

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 ☒ 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 Company	State Street Financial Center, One Lincoln Street, Boston, MA 02111-2900

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)
All agreements comply.		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A			

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
N/A		

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1.	Operating Percentages:		
1.1	A&H loss percent		81.3 %
1.2	A&H cost containment percent		1.7 %
1.3	A&H expense percent excluding cost containment expenses		12.9 %
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.		0
2.3	Do you act as an administrator for health savings accounts?	Yes [☐]	No [☒ X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.		0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

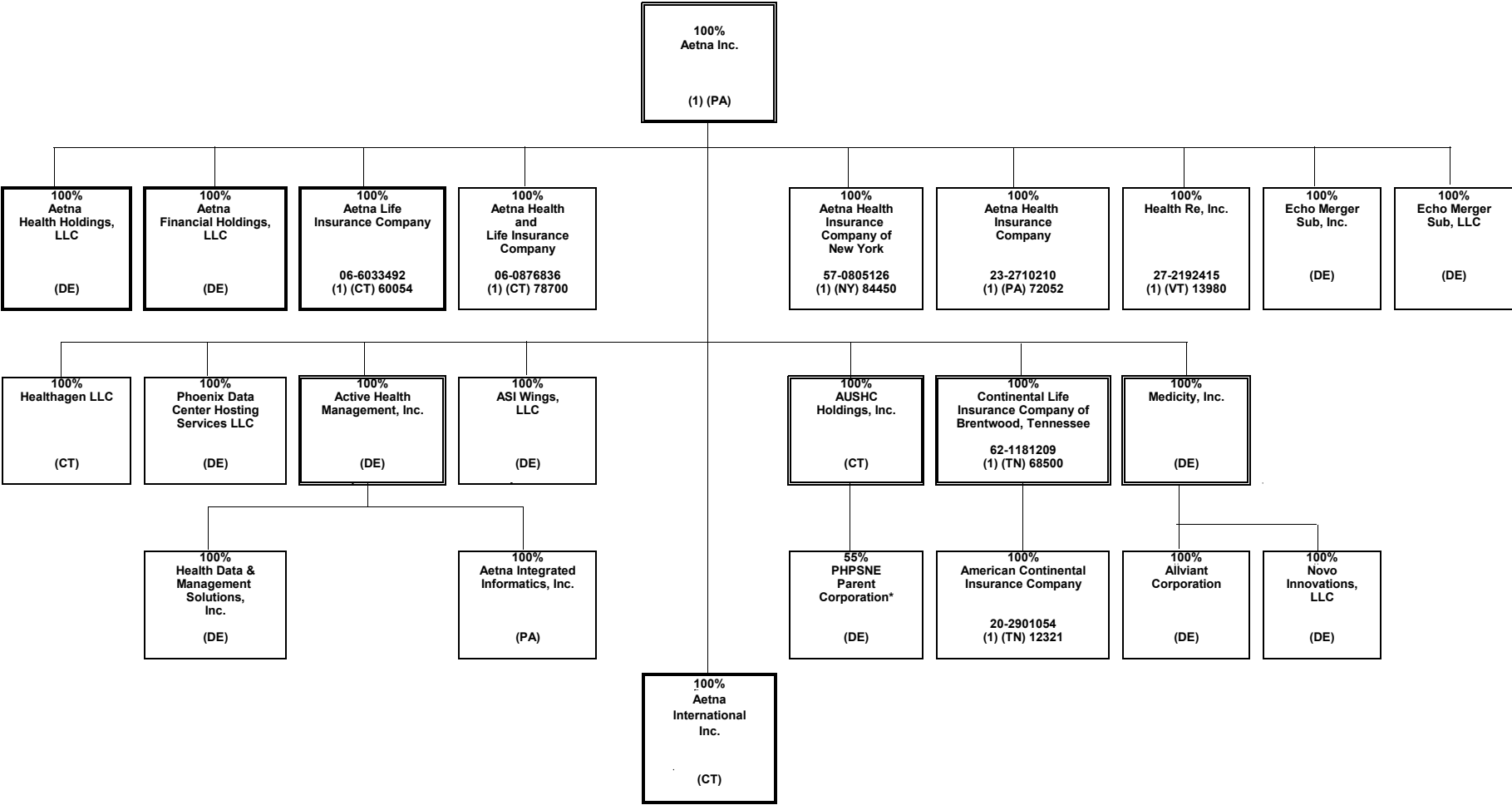
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 through 7	Deposit-Type Contracts
1.	Alabama.....	AL...N	0	0	0	0	0	0	0	0
2.	Alaska.....	AK...N	0	0	0	0	0	0	0	0
3.	Arizona.....	AZ...N	0	0	0	0	0	0	0	0
4.	Arkansas.....	AR...N	0	0	0	0	0	0	0	0
5.	California.....	CA...N	0	0	0	0	0	0	0	0
6.	Colorado.....	CO...N	0	0	0	0	0	0	0	0
7.	Connecticut.....	CT...N	0	0	0	0	0	0	0	0
8.	Delaware.....	DE...N	0	0	0	0	0	0	0	0
9.	District of Columbia.....	DC...N	0	0	0	0	0	0	0	0
10.	Florida.....	FL...N	0	0	0	0	0	0	0	0
11.	Georgia.....	GA...N	0	0	0	0	0	0	0	0
12.	Hawaii.....	HI...N	0	0	0	0	0	0	0	0
13.	Idaho.....	ID...N	0	0	0	0	0	0	0	0
14.	Illinois.....	IL...N	0	0	0	0	0	0	0	0
15.	Indiana.....	IN...N	0	0	0	0	0	0	0	0
16.	Iowa.....	IA...N	0	0	0	0	0	0	0	0
17.	Kansas.....	KS...N	0	0	0	0	0	0	0	0
18.	Kentucky.....	KY...N	0	0	0	0	0	0	0	0
19.	Louisiana.....	LA...N	0	0	0	0	0	0	0	0
20.	Maine.....	ME...N	0	0	0	0	0	0	0	0
21.	Maryland.....	MD...N	0	0	0	0	0	0	0	0
22.	Massachusetts.....	MA...N	0	0	0	0	0	0	0	0
23.	Michigan.....	MI...N	0	0	0	0	0	0	0	0
24.	Minnesota.....	MN...N	0	0	0	0	0	0	0	0
25.	Mississippi.....	MS...N	0	0	0	0	0	0	0	0
26.	Missouri.....	MO...N	0	0	0	0	0	0	0	0
27.	Montana.....	MT...N	0	0	0	0	0	0	0	0
28.	Nebraska.....	NE...N	0	0	0	0	0	0	0	0
29.	Nevada.....	NV...N	0	0	0	0	0	0	0	0
30.	New Hampshire.....	NH...N	0	0	0	0	0	0	0	0
31.	New Jersey.....	NJ...N	0	0	0	0	0	0	0	0
32.	New Mexico.....	NM...N	0	0	0	0	0	0	0	0
33.	New York.....	NY...N	0	0	0	0	0	0	0	0
34.	North Carolina.....	NC...N	0	0	0	0	0	0	0	0
35.	North Dakota.....	ND...N	0	0	0	0	0	0	0	0
36.	Ohio.....	OH...L	0	133,857,797	282,272,863	0	0	0	416,130,660	0
37.	Oklahoma.....	OK...N	0	0	0	0	0	0	0	0
38.	Oregon.....	OR...N	0	0	0	0	0	0	0	0
39.	Pennsylvania.....	PA...N	0	0	0	0	0	0	0	0
40.	Rhode Island.....	RI...N	0	0	0	0	0	0	0	0
41.	South Carolina.....	SC...N	0	0	0	0	0	0	0	0
42.	South Dakota.....	SD...N	0	0	0	0	0	0	0	0
43.	Tennessee.....	TN...N	0	0	0	0	0	0	0	0
44.	Texas.....	TX...N	0	0	0	0	0	0	0	0
45.	Utah.....	UT...N	0	0	0	0	0	0	0	0
46.	Vermont.....	VT...N	0	0	0	0	0	0	0	0
47.	Virginia.....	VA...N	0	0	0	0	0	0	0	0
48.	Washington.....	WA...N	0	0	0	0	0	0	0	0
49.	West Virginia.....	WV...N	0	0	0	0	0	0	0	0
50.	Wisconsin.....	WI...N	0	0	0	0	0	0	0	0
51.	Wyoming.....	WY...N	0	0	0	0	0	0	0	0
52.	American Samoa.....	AS...N	0	0	0	0	0	0	0	0
53.	Guam.....	GU...N	0	0	0	0	0	0	0	0
54.	Puerto Rico.....	PR...N	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....	VI...N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP...N	0	0	0	0	0	0	0	0
57.	Canada.....	CAN...N	0	0	0	0	0	0	0	0
58.	Aggregate Other alien.....	OT...XX	0	0	0	0	0	0	0	0
59.	Subtotal.....	...XX	0	133,857,797	282,272,863	0	0	0	416,130,660	0
60.	Reporting entity contributions for Employee Benefit Plans.....	...XX	0	0	0	0	0	0	0	0
61.	Total (Direct Business).....	(a)...1	0	133,857,797	282,272,863	0	0	0	416,130,660	0

DETAILS OF WRITE-INS										
58001.	.....	.....0	0	0	0	0	0	0	0	0
58002.	.....	.....0	0	0	0	0	0	0	0	0
58003.	.....	.....0	0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for line 58 from overflow page.....	0	0	0	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	0	0	0	0	0	0	0	0	0

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

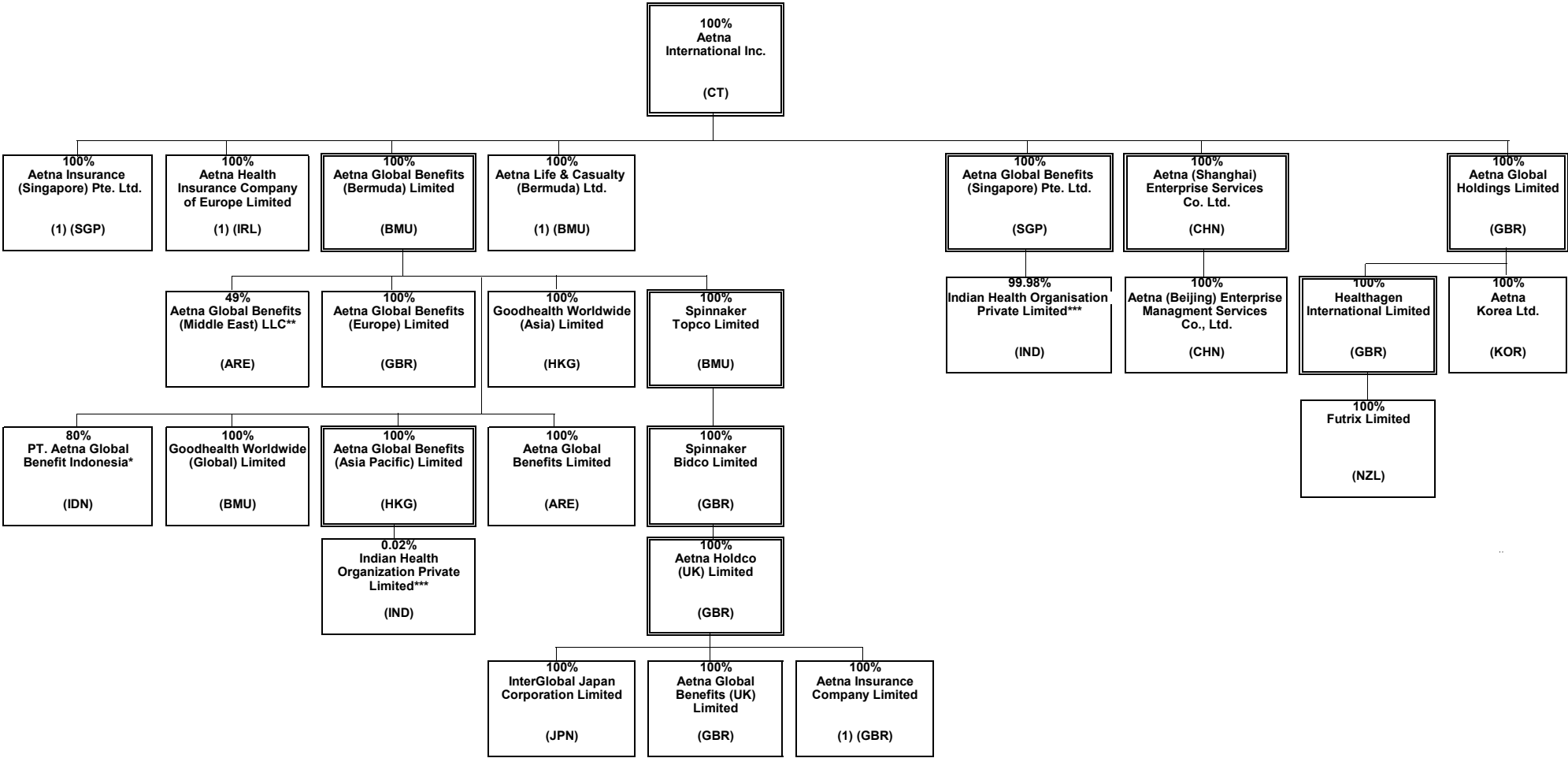


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*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

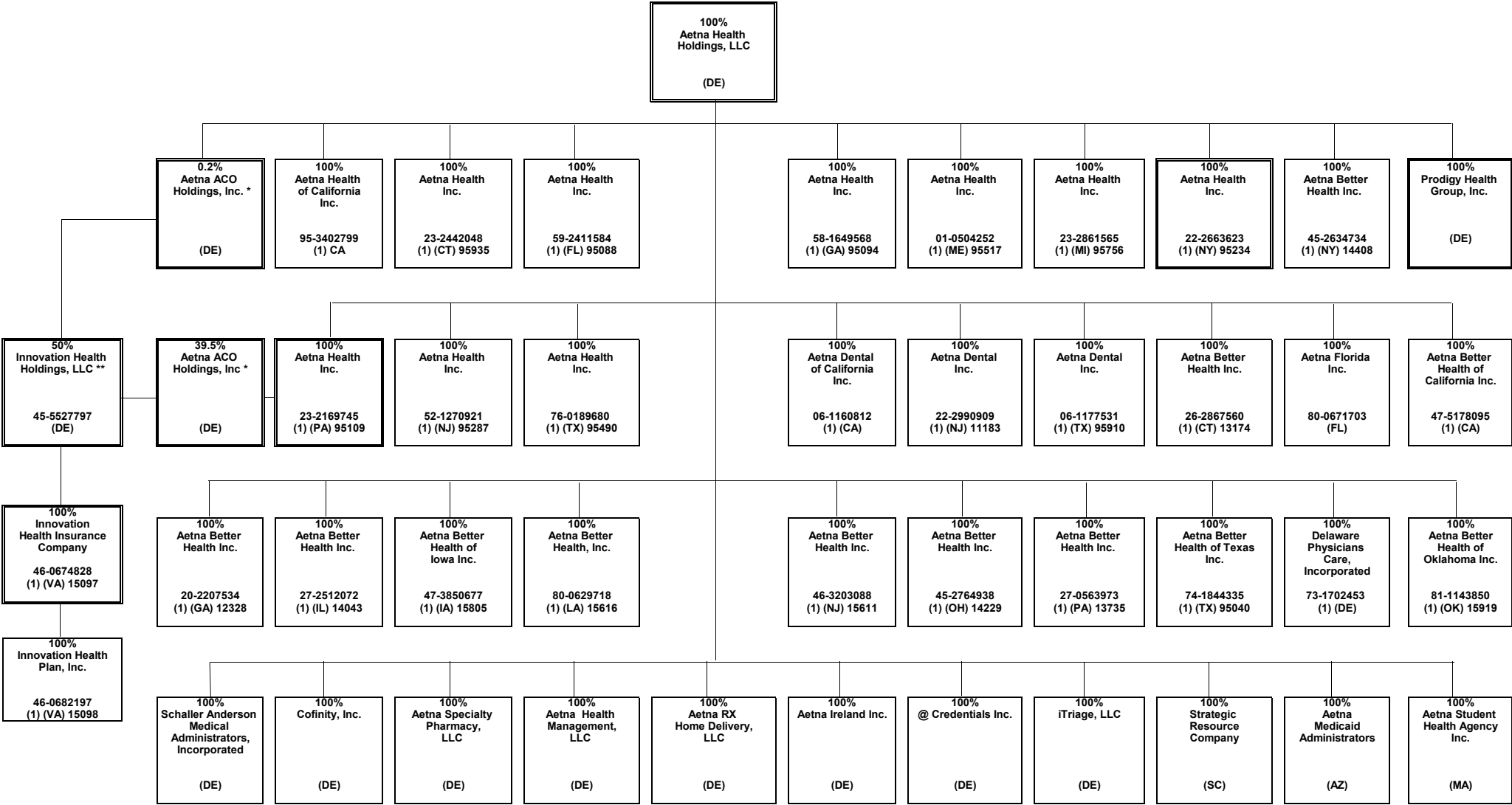
PART 1 - ORGANIZATIONAL CHART



*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rival, Aetna's Nominee.
** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
*** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% 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

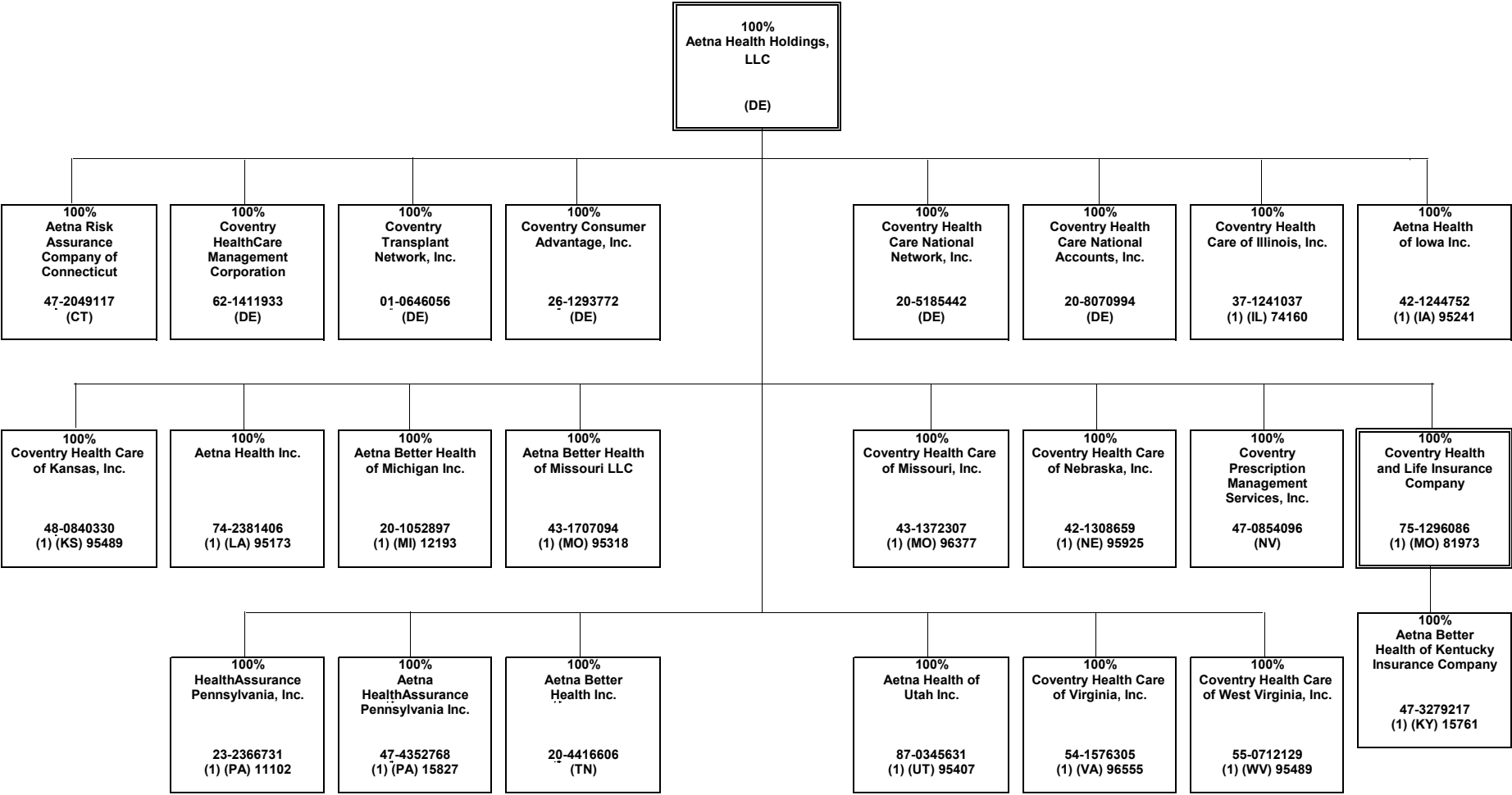
PART 1 - ORGANIZATIONAL CHART



* 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.

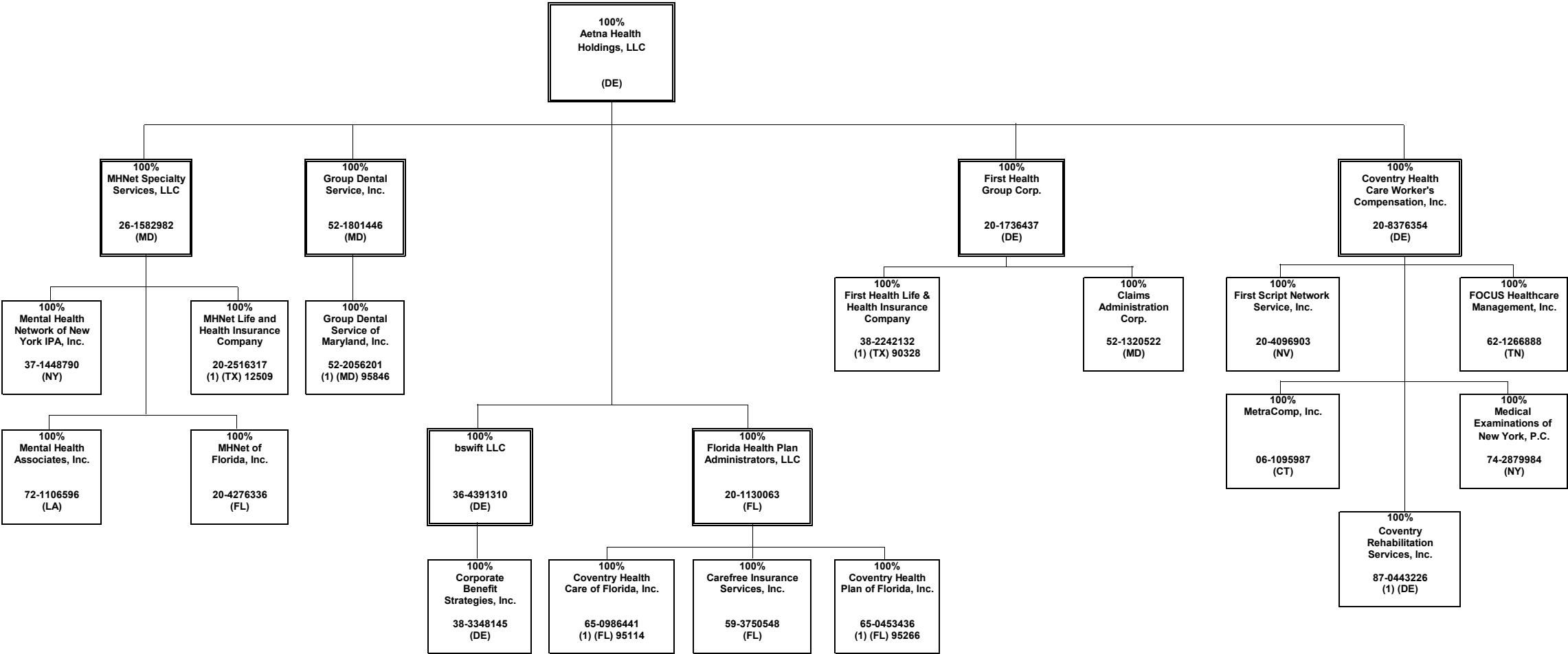
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



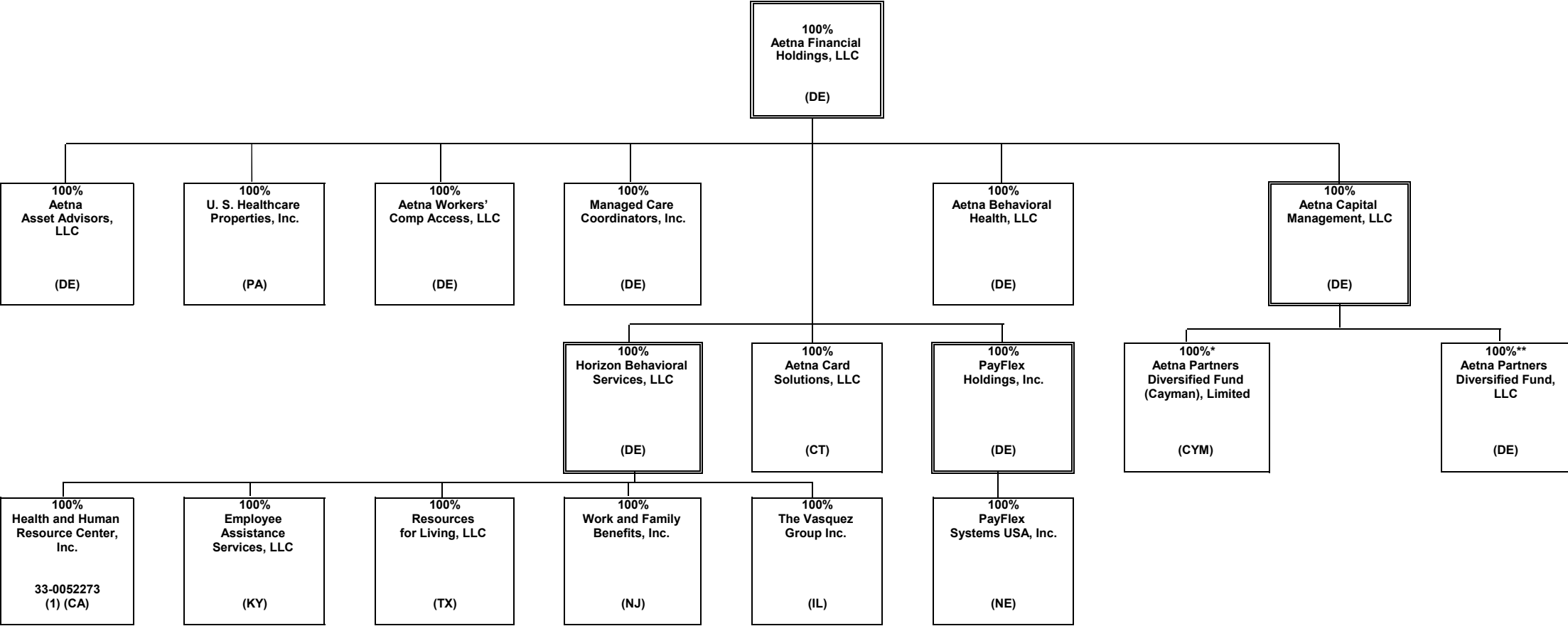
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

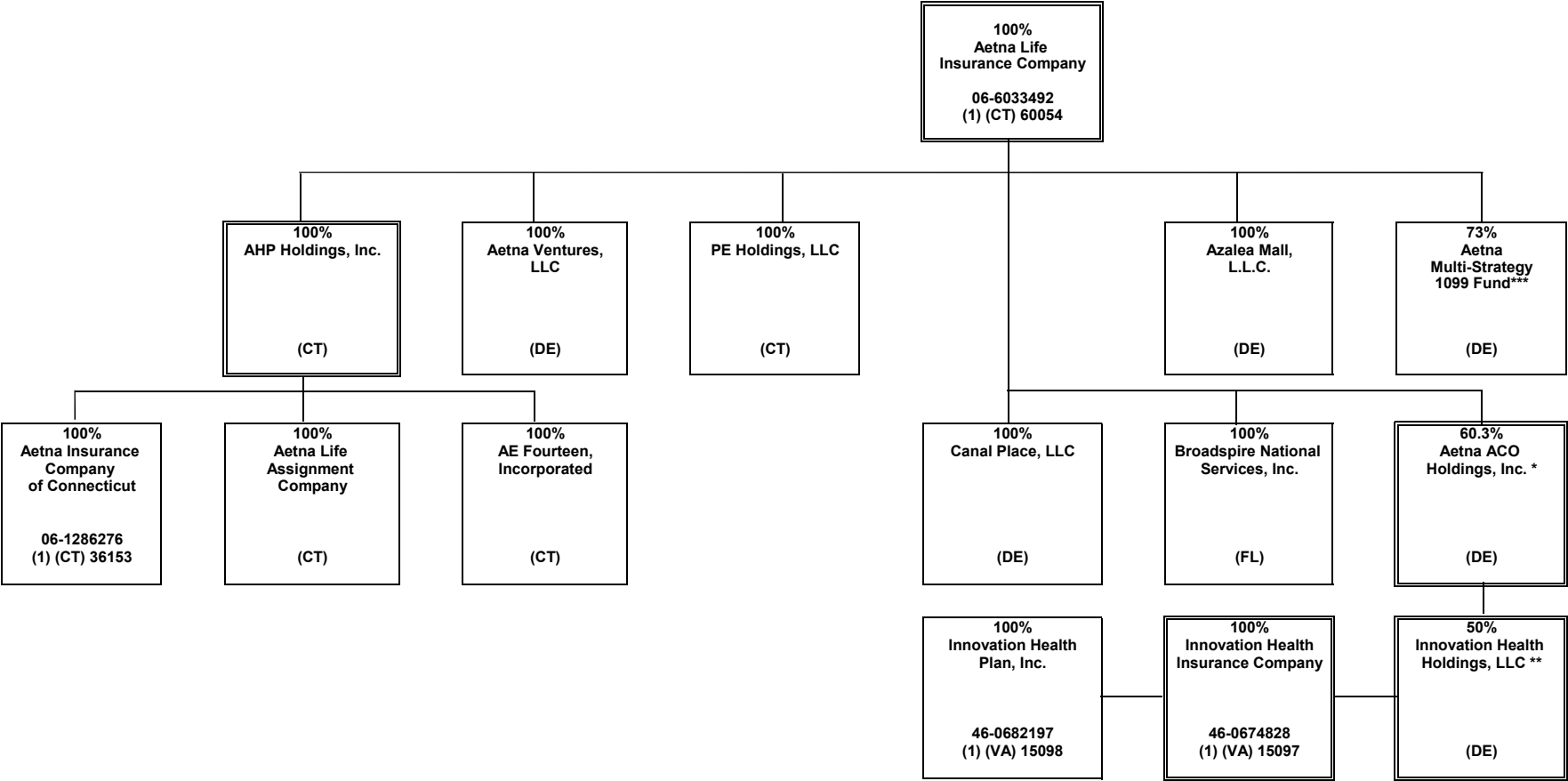
PART 1 - ORGANIZATIONAL CHART



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

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

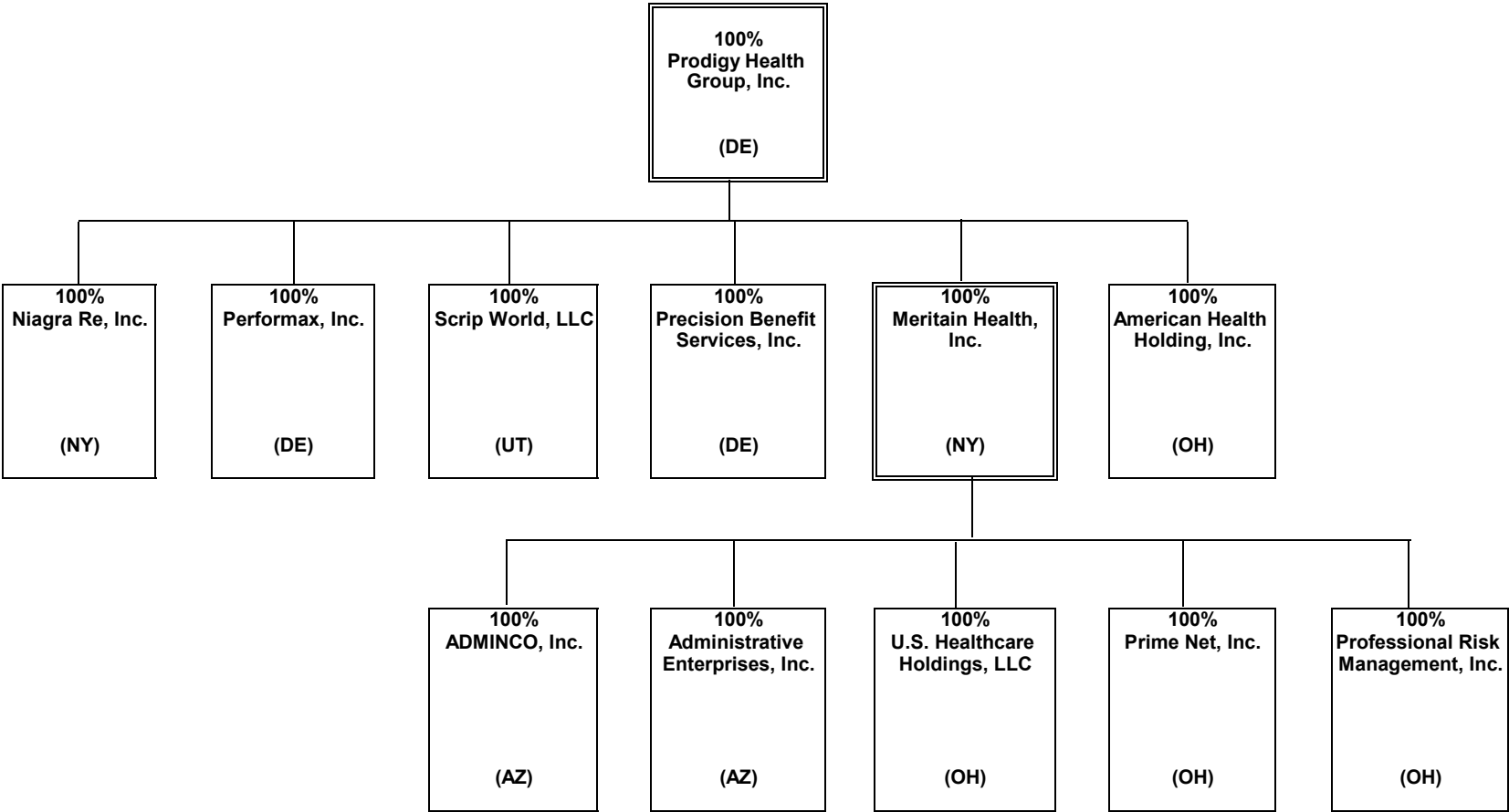
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

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

PART 1 - ORGANIZATIONAL CHART



Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0001...	AETNA INC.....	00000.....	23-2229683..	3060706.....	1122304.....	N.....	Aetna Inc.....	PA.....	UIP.....	.....	.....	.....0.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	30-0123754..	0.....	0.....	.....	Aetna Health Holdings, LLC.....	DE.....	UDP.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	45-4901541..	0.....	0.....	.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.200	Aetna Inc.....	4.....
0001...	AETNA INC.....	00000.....	45-5527797..	0.....	0.....	.....	Innovation Health Holdings, LLC.....	DE.....	NIA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.000	Aetna Inc.....	7.....
0001...	AETNA INC.....	15097.....	46-0674828..	0.....	0.....	.....	Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15098.....	46-0682197..	0.....	0.....	.....	Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	95-3402799..	0.....	0.....	.....	Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95935.....	23-2442048..	0.....	0.....	.....	Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95088.....	59-2411584..	0.....	0.....	.....	Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95094.....	58-1649568..	0.....	0.....	.....	Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95517.....	01-0504252..	0.....	0.....	.....	Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95756.....	23-2861565..	0.....	0.....	.....	Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95287.....	52-1270921..	0.....	0.....	.....	Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95234.....	22-2663623..	0.....	0.....	.....	Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	14408.....	45-2634734..	0.....	0.....	.....	Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95109.....	23-2169745..	0.....	0.....	.....	Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	45-4901541..	0.....	0.....	.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.500	Aetna Inc.....	4.....
0001...	AETNA INC.....	95490.....	76-0189680..	0.....	0.....	.....	Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95040.....	74-1844335..	0.....	0.....	.....	Aetna Better Health of Texas Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	12328.....	20-2207534..	0.....	0.....	.....	Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1160812..	0.....	0.....	.....	Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	11183.....	22-2990909..	0.....	0.....	.....	Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95910.....	06-1177531..	0.....	0.....	.....	Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	30-0123760..	0.....	0.....	.....	Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	13-3670795..	0.....	0.....	.....	Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	22-3187443..	0.....	0.....	.....	Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	57-1209768..	0.....	0.....	.....	Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-1274723..	0.....	0.....	.....	Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	23-2671370..	0.....	0.....	.....	@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	57-0640344..	0.....	0.....	.....	Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	13735.....	27-0563973..	0.....	0.....	.....	Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	13174.....	26-2867560..	0.....	0.....	.....	Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	47-5178095..	0.....	0.....	.....	Aetna Better Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	14043.....	27-2512072..	0.....	0.....	.....	Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15805.....	47-3850677..	0.....	0.....	.....	Aetna Better Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15616.....	80-0629718..	0.....	0.....	.....	Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0001...	AETNA INC.....	00000.....	80-0671703..	0.....	0.....		Aetna Florida Inc.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	14229.....	25-2764938..	0.....	0.....		Aetna Better Health Inc.....	OH.....		Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15611.....	46-3203088..	0.....	0.....		Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15919.....	81-1143850..	0.....	0.....		Aetna Better Health of Oklahoma Inc.....	OK.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	04-2708160..	0.....	0.....		Aetna Student Health Agency Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	73-1702453..	0.....	0.....		Delaware Physicians Care, Incorporated.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	01-0826783..	0.....	0.....		Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	86-0842559..	0.....	0.....		Aetna Medicaid Adminstrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	45-2944270..	0.....	0.....		iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	16-1471176..	0.....	0.....		Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-0438576..	0.....	0.....		Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	52-2200070..	0.....	0.....		Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	87-0632355..	0.....	0.....		Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	27-1760756..	0.....	0.....		Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	31-1368946..	0.....	0.....		American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	16-1264154..	0.....	0.....		Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	86-0537707..	0.....	0.....		ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	86-0527428..	0.....	0.....		Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	16-1684061..	0.....	0.....		U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	34-1670299..	0.....	0.....		Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	34-1348032..	0.....	0.....		Professional Risk Management, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	68500.....	62-1181209..	0.....	0.....		Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	12321.....	20-2901054..	0.....	0.....		American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	60054.....	06-6033492..	0.....	0.....		Aetna Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	45-4901541..	0.....	0.....		Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...60.300	Aetna Inc.....	4.....
0001...	AETNA INC.....	00000.....	06-1270755..	0.....	0.....		AHP Holdings, Inc.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	36153.....	06-1286276..	0.....	0.....		Aetna Insurance Company of Connecticut.....	CT.....	IA.....	AHP Holdings, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1028469..	0.....	0.....		AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1373153..	0.....	0.....		Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-3678339..	0.....	0.....		PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1423207..	0.....	0.....		Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-3180700..	0.....	0.....		Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	59-2108747..	0.....	0.....		Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	...73.000	Aetna Inc.....	9.....
0001...	AETNA INC.....	00000.....	41-2035961..	0.....	0.....		Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0001...	AETNA INC.....	00000.....	26-2030792..	0.....	0.....		Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	23-2354500..	0.....	0.....		U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	38-3704481..	0.....	0.....		Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	11-3667142..	0.....	1314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	...100.000	Aetna Inc.....	1.....
0001...	AETNA INC.....	00000.....		0.....	1460020.....		Aetna Partners Diversified Fund (Cayman), Limited	CYM....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	...100.000	Aetna Inc.....	2.....
0001...	AETNA INC.....	00000.....	20-0446676..	0.....	0.....		Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-0446713..	0.....	0.....		Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	23-2670015..	0.....	0.....		Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	59-3269144..	0.....	0.....		Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	61-1193498..	0.....	0.....		Employee Assistance Services, LLC.....	KY.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	33-0052273..	0.....	0.....		Health and Human Resource Center, Inc.....	CA.....	IA.....	Horizon Behavioral Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	75-2420973..	0.....	0.....		Resources for Living, LLC.....	TX.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	36-3681261..	0.....	0.....		The Vasquez Group Inc.....	IL.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	22-3178125..	0.....	0.....		Work and Family Benefits, Inc.....	NJ.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	27-1773021..	0.....	0.....		Aetna Card Solutions, LLC.....	CT.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-5216478..	0.....	0.....		PayFlex Holdings, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	91-1774434..	0.....	0.....		PayFlex Systems USA, Inc.....	NE.....	NIA.....	PayFlex Holdings, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	78700.....	06-0876836..	0.....	0.....		Aetna Health and Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	72052.....	23-2710210..	0.....	0.....		Aetna Health Insurance Company.....	PA.....	IA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	84450.....	57-0805126..	0.....	0.....		Aetna Health Insurance Company of New York.....	NY.....	IA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1571642..	0.....	0.....		Aetna International Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	98-0211470..	0.....	0.....		Aetna Life & Casualty (Bermuda) Ltd.....	BMU....	IA.....	Aetna International Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Insurance (Signapore) Pte. Ltd.....	SGP....	IA.....	Aetna International Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Bermuda) Limited.....	BMU....	NIA.....	Aetna International Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Global) Limited.....	BMU....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Europe) Limited.....	BGR....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Asia) Limited.....	HKG....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits Limited.....	ARE....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		PT. Aetna Global Benefits Indonesia.....	IDN....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...80.000	Aetna Inc.....	5.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Middle East) LLC.....	ARE....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...49.000	Aetna Inc.....	6.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Asia Pacific) Limited.....	HKG....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Topco Limited.....	BMU....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Bidco Limited.....	GBR....	NIA.....	Spinnaker Topco Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Holdco (UK) Limited.....	GBR....	NIA.....	Spinnaker Bidco Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		InterGlobal Japan Corporation Limited.....	JPN....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (UK) Limited.....	GBR....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Insurance Company Limited.....	GBR....	IA.....	Aetna Holdco (UK) Limited.....	Ownership.....	...100.000	Aetna Inc.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0001...	AETNA INC.....	00000.....		0.....	0.....		Indian Health Organisation Private Limited	IND.....	NIA.....	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	0.020	Aetna Inc.....	3.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Health Insurance Company of Europe Limited.....	IRL.....	IA.....	Aetna International Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN.....	NIA.....	Aetna International Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna (Beijing) Enterprise Management Services Co., Ltd.....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Singapore) PTE. LTD.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Indian Health Organisation Private Limited	IND.....	NIA.....	Aetna Global Benefits (Singapore) PTE, LTD.....	Ownership.....	99.980	Aetna Inc.....	3.....
0001...	AETNA INC.....	00000.....	22-2578985..	0.....	0.....		AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Holdings Limited.....	GBR.....	NIA.....	Aetna International Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Aetna Korea Ltd.....	KOR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Healthagen International Limited.....	GBR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....		0.....	0.....		Futrix Limited.....	NZL.....	NIA.....	Healthagen International Limited.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1182176..	0.....	0.....		PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.000	Aetna Inc.....	8.....
0001...	AETNA INC.....	00000.....	52-2182411..	0.....	0.....		Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	47-0970432..	0.....	0.....		Health Data & Management Solutions, Inc.....	DE.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	23-2604867..	0.....	0.....		Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	13980.....	27-2192415..	0.....	0.....		Health Re, Inc.....	VT.....	IA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	81-0579372..	0.....	0.....		Phoenix Data Center Hosting Services, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	46-2469464..	0.....	0.....		Healthagen LLC.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	51-0029326..	0.....	0.....		ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	33-0807547..	0.....	0.....		Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	0.....	0.....	0.....		Echo Merger Sub, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	0.....	0.....	0.....		Echo Merger Sub, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	27-0259978..	0.....	0.....		Novo Innovations, LLC.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	27-1170966..	0.....	0.....		Allviant Corporation.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	81973.....	75-1296086..	0.....	0.....		Coventry Health and Life Insurance Company.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15761.....	47-3279217..	0.....	0.....		Aetna Better Health of Kentucky Insurance Company.....	KY.....	IA.....	Coventry Health and Life Insurance Company.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	52-1801446..	0.....	0.....		Group Dental Service, Inc.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95846.....	52-2056201..	0.....	0.....		Group Dental Service of Maryland, Inc.....	MD.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95241.....	42-1244752..	0.....	0.....		Aetna Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95925.....	42-1308659..	0.....	0.....		Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	47-2049117..	0.....	0.....		Aetna Risk Assurance Company of Connecticut Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95173.....	74-2381406..	0.....	0.....		Aetna Health Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	11102.....	23-2366731..	0.....	0.....		HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	47-0854096..	0.....	0.....		Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	96555.....	54-1576305..	0.....	0.....		Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	01-0646056..	0.....	0.....		Coventry Transplant Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.000	Aetna Inc.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0001...	AETNA INC.....	96377.....	43-1372307..	0.....	0.....		Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95318.....	43-1702094..	0.....	0.....		Aetna Better Health of Missouri LLC.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95408.....	55-0712129..	0.....	0.....		Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	62-1411933..	0.....	0.....		Coventry HealthCare Management Corporation.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	15827.....	47-4352768..	0.....	0.....		Aetna HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95489.....	48-0840330..	0.....	0.....		Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	12193.....	20-1052897..	0.....	0.....		Aetna Better Health of Michigan Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95407.....	87-0345631..	0.....	0.....		Aetna Health of Utah Inc.....	UT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-4416606..	0.....	0.....		Aetna Better Health Inc.....	TN.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	74160.....	37-1241037..	0.....	0.....		Coventry Health Care of Illinois, Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-8070994..	0.....	0.....		Coventry Health Care National Accounts, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-5185442..	0.....	0.....		Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	26-1293772..	0.....	0.....		Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-8376354..	0.....	0.....		Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-4096903..	0.....	0.....		First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	06-1095987..	0.....	0.....		MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	74-2879984..	0.....	0.....		Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	62-1266888..	0.....	0.....		FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	87-0443226..	0.....	0.....		Coventry Rehabilitation Services, Inc.....	DE.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-1736437..	0.....	0.....		First Health Group Corp.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	90328.....	38-2242132..	0.....	0.....		First Health Life & Health Insurance Company.....	TX.....	IA.....	First Health Group Corp.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	52-1320522..	0.....	0.....		Claims Administration Corp.....	MD.....	NIA.....	First Health Group Corp.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-1130063..	0.....	0.....		Florida Health Plan Administrators, LLC.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95114.....	65-0986441..	0.....	0.....		Coventry Health Care of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	95266.....	65-0453436..	0.....	0.....		Coventry Health Plan of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	59-3750548..	0.....	0.....		Carefree Insurance Services, Inc.....	FL.....	NIA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	36-4391310..	0.....	0.....		bswift LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	38-3348145..	0.....	0.....		Corporate Benefit Strategies, Inc.....	DE.....	NIA.....	bswift LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	26-1582982..	0.....	0.....		MHNet Specialty Services, LLC.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	37-1448790..	0.....	0.....		Mental Health Network of New York IPA, Inc.....	NY.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	12509.....	20-2516317..	0.....	0.....		MHNet Life and Health Insurance Company.....	TX.....	IA.....	MHNet Specialty Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	72-1106596..	0.....	0.....		Mental Health Associates, Inc.....	LA.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....
0001...	AETNA INC.....	00000.....	20-4276336..	0.....	0.....		MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	...100.000	Aetna Inc.....	0.....

Asteris Explanation

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

2 Aetna Life Insurance Company owns the Class C participating shares.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3	Aetna Global Benefits (Asia Pacific) Limited 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	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.													

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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. The data for this supplement is not required to be filed.

Bar Code:



* 1 4 2 2 9 2 0 1 6 3 6 5 0 0 0 0 2 *

NONE

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at 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

	1	2
	Year to Date	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	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	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

	1	2
	Year to Date	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	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	185,717,951	39,956,741
2. Cost of bonds and stocks acquired.....	67,591,317	253,598,104
3. Accrual of discount.....	48,512	21,804
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(241,663)	51,590
6. Deduct consideration for bonds and stocks disposed of.....	11,948,682	106,553,349
7. Deduct amortization of premium.....	1,104,154	1,072,769
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	156,042	284,170
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	239,907,239	185,717,951
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	239,907,239	185,717,951

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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

QSI02

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).....	203,315,426	564,777,304	566,018,867	(488,584)	203,315,426	201,585,279		249,095,284
2. NAIC 2 (a).....	30,067,336	17,272,804	2,499,471	(19,168)	30,067,336	44,821,501		30,525,474
3. NAIC 3 (a).....	812,602	0	0	101,864	812,602	914,466		0
4. NAIC 4 (a).....	399,740	0	0	12,215	399,740	411,955		0
5. NAIC 5 (a).....	0	0	0	0	0	0		0
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	234,595,104	582,050,108	568,518,338	(393,673)	234,595,104	247,733,201	0	279,620,758
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	234,595,104	582,050,108	568,518,338	(393,673)	234,595,104	247,733,201	0	279,620,758

(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 \$.....7,825,962; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**
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.....	50,699	XXX.....	50,700	7	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.....	1,448	1,918
2. Cost of short-term investments acquired.....	253,693	4,183,270
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.....	204,442	4,183,740
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).....	50,699	1,448
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	50,699	1,448

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**
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.....	93,901,359	105,574,522
2. Cost of cash equivalents acquired.....	1,100,075,140	2,554,687,534
3. Accrual of discount.....	157,718	274,385
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(34)	(836)
6. Deduct consideration received on disposals.....	1,186,358,920	2,566,634,246
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).....	7,775,263	93,901,359
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	7,775,263	93,901,359

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3134G9 KW 6	FED HOME LN MTGE CORP UNSECURED 1.350%.....		05/11/2016....	JEFFRIES.....		3,000,000	3,000,000	0	1.....
0599999. Total Bonds - U.S Government.....						3,000,000	3,000,000	0	XXX
Bonds - U.S. States, Territories and Possessions									
452152 C3 3	ILLINOIS STATE GENERAL OBLIGATION UNLTD.....		06/16/2016....	MERRILL LYNCH-MUNI.....		12,747,960	12,000,000	0	2FE.....
49151F PV 6	KENTUCKY ST PROPERTY & BLDGS PREREFUNDED.....		04/14/2016....	Tax Free Exchange.....		1,427,614	1,290,000	13,733	1FE.....
49151F QX 1	KENTUCKY ST PROPERTY & BLDGS UNREFUNDED.....		04/14/2016....	Tax Free Exchange.....		182,602	165,000	1,757	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						14,358,176	13,455,000	15,490	XXX
Bonds - Industrial and Miscellaneous									
07177M AG 8	BAXALTA INC SR UNSECURED 2.000% 06/22/.....		05/27/2016....	Tax Free Exchange.....		999,569	1,000,000	8,611	2FE.....
43814Q AC 2	HONDA AUTO RECEIVABLES OWNER T SERIES 16.....		05/24/2016....	BANC AMERICA.....		1,999,961	2,000,000	0	1FE.....
44891A AH 0	HYUNDAI CAPITAL AMERICA SR UNSECURED 2.....		06/07/2016....	BANC AMERICA.....		1,997,000	2,000,000	0	2FE.....
65478Q AE 8	NISSAN AUTO LEASE TRUST SERIES 16-1 CLAS.....		05/17/2016....	CITIGROUP.....		2,999,367	3,000,000	0	1FE.....
00507U AR 2	ACTAVIS FUNDING SCS SR UNSECURED 3.450.....	F	05/17/2016....	DEUTSCHE BANK.....		1,528,275	1,500,000	9,344	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						9,524,172	9,500,000	17,955	XXX
8399997. Total Bonds - Part 3.....						26,882,348	25,955,000	33,445	XXX
8399999. Total Bonds.....						26,882,348	25,955,000	33,445	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						26,882,348	XXX	33,445	XXX

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

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Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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 Identification	Description			F o r e i g n 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	NA/IC Designation or Market Indicator (a)	
Bonds - U.S. Government																							
912828	P8	7	US TREASURY NOTE/BOND 1.125% 02/28/21.....	05/25/2016..	MIZUHO SECURITIES USA.....			1,722,302	1,743,000	1,732,106	0	0	443	2,849	(2,406)	0	1,732,424	0	(10,122)	(10,122)	4,582	02/28/2021....	1.....
0599999. Total Bonds - U.S. Government.....								1,722,302	1,743,000	1,732,106	0	0	443	2,849	(2,406)	0	1,732,424	0	(10,122)	(10,122)	4,582	XXX	XXX
Bonds - U.S. States, Territories and Possessions																							
49151F	QX	1	KENTUCKY ST PROPERTY & BLDGS UNREFUNDED.....	04/27/2016..	MarketAxess.....			182,152	165,000	182,602	0	0	(139)	0	(139)	0	182,463	0	(311)	(311)	2,190	02/01/2022....	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....								182,152	165,000	182,602	0	0	(139)	0	(139)	0	182,463	0	(311)	(311)	2,190	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3138EQ	GL	0	FED NATL MTGE ASSN POOL NO 3.000% 09/0.....	06/01/2016..	Paydown.....			236,262	236,262	244,864	244,820	0	(8,557)	0	(8,557)	0	236,262	0	0	0	3,130	09/01/2030....	1.....
31419J	L5	5	FED NATL MTGE ASSN POOL NO 3.500% 10/0.....	06/01/2016..	Paydown.....			653,361	653,361	689,194	688,911	0	(35,550)	0	(35,550)	0	653,361	0	0	0	9,751	10/01/2025....	1.....
49151E	Z9	7	KENTUCKY ST PPTY & BLDGS COMM REF-PROJ N.....	04/14/2016..	Tax Free Exchange.....			1,610,216	1,455,000	1,688,717	1,654,152	0	(43,936)	0	(43,936)	0	1,610,216	0	0	0	53,683	02/01/2022....	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								2,499,839	2,344,623	2,622,775	2,587,883	0	(88,043)	0	(88,043)	0	2,499,839	0	0	0	66,564	XXX	XXX
Bonds - Industrial and Miscellaneous																							
07177M	AF	0	BAXALTA INC SR UNSECURED 2.000% 06/22/.....	05/27/2016..	Tax Free Exchange.....			999,569	1,000,000	999,390	999,491	0	78	0	78	0	999,569	0	0	0	8,611	06/22/2018....	2FE.....
89236W	AC	2	TOYOTA AUTO RECEIVABLES SERIES 2015-A CL.....	05/24/2016..	WACHOVIA.....			3,000,117	3,000,000	2,999,546	2,999,682	0	112	0	112	0	2,999,794	0	323	323	15,120	02/15/2019....	1FE.....
00507U	AP	6	ACTAVIS FUNDING SCS SR UNSECURED 3.000.....	05/17/2016..	DEUTSCHE BANK.....			1,524,705	1,500,000	1,499,925	1,499,896	0	6	0	6	0	1,499,902	0	24,803	24,803	31,000	03/12/2020....	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								5,524,391	5,500,000	5,498,861	5,499,069	0	196	0	196	0	5,499,265	0	25,126	25,126	54,731	XXX	XXX
8399997. Total Bonds - Part 4.....								9,928,684	9,752,623	10,036,344	8,086,952	0	(87,543)	2,849	(90,392)	0	9,913,991	0	14,693	14,693	128,067	XXX	XXX
8399999. Total Bonds.....								9,928,684	9,752,623	10,036,344	8,086,952	0	(87,543)	2,849	(90,392)	0	9,913,991	0	14,693	14,693	128,067	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								9,928,684	XXX	10,036,344	8,086,952	0	(87,543)	2,849	(90,392)	0	9,913,991	0	14,693	14,693	128,067	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement as of June 30, 2016 of the Aetna Better Health Inc. (an Ohio corporation)

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..... Dallas, TX.....		0.000	0	0	8,918,760	15,785,988	17,963,279	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	8,918,760	15,785,988	17,963,279	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	8,918,760	15,785,988	17,963,279	XXX
0599999. Total Cash.....	XXX	XXX	0	0	8,918,760	15,785,988	17,963,279	XXX

Statement as of June 30, 2016 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
CENTERPOINT ENERGY RESOU CP 4(2) 144A.....		06/29/2016.....	0.720	07/12/2016.....	883,806	0	35
NISOURCE FINANCE CORP CP 4(2) 144A.....		06/27/2016.....	0.850	07/05/2016.....	5,746,457	0	543
STARWOOD HOTELS & RESORT CP 4(2) 144A.....		06/28/2016.....	0.710	07/01/2016.....	1,145,000	0	68
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					7,775,263	0	646
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					7,775,263	0	646
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					7,775,263	0	646
8399999. Subtotals - Bonds.....					7,775,263	0	646
8699999. Total - Cash Equivalents.....					7,775,263	0	646