

HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code		ompany Code <u>95287</u> Employer's	ID Number 52-1270921
Organized under the Laws of		State of Domicile or Port of Er	ntry NJ
Country of Domicile	Un	ited States of America	
Licensed as business type:	Health	Maintenance Organization	
is HMO Federally Qualified? Yes [] No	[X]		·
Incorporated/Organized	05/18/1982	Commenced Business	03/01/1983
Statutory Home Office	9 Entin Road, Suite 203		Parsippany, NJ, US 07054
	(Street and Number)	(City or	Town, State, Country and Zip Code)
Main Administrative Office			
anized under the Laws of New Jensey State of Domicile or Port of Entry New Jensey State of America United States of America Health Maintenance Organization Health Maintenance Organization Mod Federally Qualified? Yes [] No [X] Opported/Organized Organized Office 9 Entitle Road Suize 203 Parsippanty, NJ, U.S. 20154 Littory Home Office 9 Entitle Road Suize 203 Parsippanty, NJ, U.S. 20154 Littory Home Office 9 Entitle Road Suize 203 Parsippanty, NJ, U.S. 20154 In Administrative Office 19 Entitle Road Suize 203 Parsippanty, NJ, U.S. 20154 Blue Bell, PA, U.S. 19422 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) In Administrative Office 19 Entitle Road Suize 203 (Street and Number) (City or Town, State, Country and Zip Code) (City or Town, State, Code) (Telephone Number) (City or Town, State, Code) (Te			
(City or Town, State	, Country and Zip Code)	A)	
		(City or	
·	·	Entin Road, Suite 203	
·	(070 044 0500
		(A	
Internet Website Address		www.aetna.com	
			215-775-6508
Organized under the Laws of New Jersey State of Domicile or Port of Entry Country of Domicile Licensed as business type: Is HMOR Federally Qualified? Yes [] No [X] Incorporated/Organized OS118/1982 Commenced Business Statutory Home Office 9 Entin Road, Suite 203 (Rited and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 9 Entin Road, Suite 203 (Rited and Number) (City or Town, State, Country and Zip Code) Mail Address 151 Familington Avenue, RT21 (Streat and Number or P O. Box) (City or Town, State, Country and Zip Code) Parasippany, N. J. US 07064 (City or Town, State, Country and Zip Code) Internet Website Address Parasippany, N. J. US 07064 (City or Town, State, Country and Zip Code) Internet Website Address Statutory Statement Contact Kim E. Roth Vice President and Secretary Edward Chung-I Lee OFFICERS President Controller Whitney Denote Levels, Assistant Controller Robert Joseph Parison, Principal Financial Officer and Controller and Controll		(Area Code) (Telephone Number)	
Kévin James Casey, Senior Investr Bryan James Lane, Assistant Co	nent Officer Steven Mat ontroller Whitney Doro	thew Conte. Assistant Controller	Peter Keller, Assistant Controller Gregory Stephen Martino, Vice President
	ancial Officer		Tracy Louise Smith, Vice President and Treasurer
	DIREC	CTORS OR TRUSTEES	
			Michael Sebastian Costa
all of the herein described assets were th statement, together with related exhibits, so condition and affairs of the said reporting e in accordance with the NAIC Annual State rules or regulations require differences in refurthermore, the scope of this attestation (except for formatting differences due to enclosed statement. Michael Sebastian Costa	le absolute property of the said report chedules and explanations therein contently as of the reporting period stated arment instructions and Accounting Preporting not related to accounting pray by the described officers also include electronic filling) of the enclosed state	rting entity, free and clear from any liens intained, annexed or referred to, is a full a above, and of its income and deductions actices and Procedures manual except to ctices and procedures, according to the base les the related corresponding electronic	s or claims thereon, except as nerein stated, and that this and true statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state lest of their information, knowledge and belief, respectively. filing with the NAIC, when required, that is an exact copy
			*
Subscribed and sworn to before me this			Subscribed and sworn to before me this
2rday of Februare	, 2021		day of, 2021
1	/		
NOTARY PUBLIC (Seal)			NOTARY PUBLIC (Seal)
NOTARIAL SEAL	lic v County		

a. Is this an original filing? Yes [X] No []

State the amendment number.....
 Date filed
 Number of pages attached



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

	Company Code 95287 Employer's ID Number 52-1270921
Organized under the Laws of (Current) (Prior) New Jersey	State of Domicile or Port of Entry NJ
Country of Domicile	Jnited States of America
Licensed as business type:	h Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized 05/18/1982	Commenced Business 03/01/1983
Statutory Home Office 9 Entin Road, Suite 203	Parsippany, NJ, US 07054
(Street and Number)	(City or Town, State, Country and Zip Code)
Main Administrative Office	425 Union Meeting Road (Street and Number)
Blue Bell, PA, US 19422	800-872-3862
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address 151 Farmington Avenue, RT21	, Hartford, CT, US 06156
(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)
Primary Location of Books and Records	9 Entin Road, Suite 203
Desciones All US 07054	(Street and Number) 973-244-3500
Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Website Address	www.aetna.com
Statutory Statement Contact Kim E. Roth (Name)	215-775-6508 (Area Code) (Telephone Number)
StatutoryReporting@aetna.com	860-262-7767
(E-mail Address)	(FAX Number)
	OFFICERS
President Michael Sebastian Costa	Principal Financial Officer and Controller Robert Joseph Parslow
Vice President and Secretary Edward Chung-I Lee	
	OTHER
Kevin James Casey, Senior Investment Officer Steven N	atthew Conte, Assistant Controller Peter Keller, Assistant Controller
Bryan James Lane, Assistant Controller Whitney D	orothy Lavoie, Assistant Controller # Gregory Stephen Martino, Vice President
Robert Joseph Parslow, Principal Financial Officer and Controller	Tracy Louise Smith, Vice President and Treasurer
	ANTARA AR TRIJATERA
Ellen Dworkin Anderson	CTORS OR TRUSTEES Michael Sebastian Costa
all of the herein described assets were the absolute property of the said re statement, together with related exhibits, schedules and explanations therein condition and affairs of the said reporting entity as of the reporting period stat in accordance with the NAIC Annual Statement Instructions and Accounting rules or regulations require differences in reporting not related to accounting a Furthermore, the scope of this attestation by the described officers also inc	t they are the described officers of said reporting entity, and that on the reporting period stated above, orting entity, free and clear from any liens or claims thereon, except as herein stated, and that this contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the d above, and of its income and deductions therefrom for the period ended, and have been completed Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state actices and procedures, according to the best of their information, knowledge and belief, respectively udes the related corresponding electronic filing with the NAIC, when required, that is an exact copy itement. The electronic filing may be requested by various regulators in lieu of or in addition to the
Michael Sebastian Costa President	Edward Chung-I Lee Vice President and Secretary
State of Pennsylvania County of Montgomery	State of Connecticut County of Hartford
Subscribed and swom to before me this	Subscribed and sworn to before me this
day of, 2021	All the second of the second o
	gth day of February 2021
	Centura Martano



a.	Is this an original filing?	Yes [X]	No []
b.	If no,			
	State the amendment number .			

3. Number of pages attached......

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 20 Dave	3	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonaumilleu	Admitted
0199999 Total individuals	0	0	0	0	0	0
Group Subscribers:						
Federal Employees Health	1,808,079	(431,355)	0	0	0	1,376,724
0299997. Group subscriber subtotal	1,808,079	(431, 355)	0	0	0	1,376,724
0299998. Premiums due and unpaid not individually listed	810,564	1,062,895	1,058,913	2,677,962	5,140,130	470,204
0299999. Total group	2,618,643	631,540	1,058,913	2,677,962	5,140,130	1,846,928
0399999. Premiums due and unpaid from Medicare entities	(4,556,790)	2,466,445	2,526,534	(72,037)	270,773	93,379
0499999. Premiums due and unpaid from Medicaid entities	0	0	0	0	0	0
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	(1,938,147)	3,097,985	3,585,447	2,605,925	5,410,903	1,940,307

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	2,899,748	0	0	0	0	2,899,748
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	2,899,748	0	0	0	0	2,899,748
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Aetna Health Management, LLC	610,928	0	0	0	0	610,928
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	610,928	0	0	0	0	610,928
0799999 Gross health care receivables	3,510,676	0	0	0	0	3,510,676

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

		Receivables Collected Health Care Receivables Accrued as of December 31 of Current Year			5	6
	1 On Amounts Accrued	2	3 On Amounts Accrued	4	Receivables in	Estimated Health Care Receivables Accrued
Type of Health Care Receivable	Current Year	On Amounts Accrued During the Year	December 31 of Prior Year	On Amounts Accrued During the Year	Prior Years (Columns 1 + 3)	as of December 31 of Prior Year
Pharmaceutical rebate receivables	2,725,501	30,243,601	0	2,899,748	2,725,501	2,978,793
Claim overpayment receivables	0	0	0	0	0	0
Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
Risk sharing receivables	0	0	0	0	0	0
Other health care receivables.		6,215,404	0	610,928	832,781	832,781
7. Totals (Lines 1 through 6)	3,558,282	36,459,005	0	3,510,676	3,558,282	3,811,574

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

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

Aging Analysis of Unpaid	d 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 estimated based on claims in process of adjudication as of 12/31/2020	0	0	0	0	0	0
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	190,425	18,529	654	948	6,439	216,995
0399999. Aggregate accounts not individually listed-covered	6,831,092	289,776	10,230	14,828	100,702	7,246,628
0499999. Subtotals	7,021,517	308,305	10,884	15,776	107,141	7,463,623
0599999. Unreported claims and other claim reserves						51,875,136
0699999. Total amounts withheld						0
0799999. Total claims unpaid						59,338,759
0899999 Accrued medical incentive pool and bonus amounts	ļ					7,141,344

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
			ļ				
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Aetna Health Management, LLC	See Notes to the Financial Statements	19,403,346	19,403,346	0
0199999. Individually listed payables		19,403,346	19,403,346	0
0299999. Payables not individually listed		0	0	0
000000 T. I. I II		10, 400, 040	10 400 040	^
0399999 Total gross payables		19,403,346	19,403,346	U

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation) **EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

	1	2	3	4	5	6 Column 1
	Direct Medical	Column 1	Total	Column 3	Column 1	Expenses Paid to
	Expense	as a %	Members	as a %	Expenses Paid to	Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	10,126,631	1.7	0	0.0	0	10,126,631
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers.	222,364	0.0	56,669	100.0	0	222,364
Total capitation payments.	10,348,995	1.8	56,669	100.0	0	10,348,995
Other Payments:						
5. Fee-for-service	29,691,888	5.1	XXX	XXX	0	29,691,888
6. Contractual fee payments	464 , 136 , 197	79.9	XXX	XXX	0	464 , 136 , 197
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	3,960,706	0.7	XXX	XXX	0	3,960,706
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	72,998,402	12.6	XXX	XXX		0
12. Total other payments	570,787,193	98.2	XXX	XXX	72,998,402	497,788,791
13. TOTAL (Line 4 plus Line 12)	581, 136, 188	100%	XXX	XXX	72,998,402	508, 137, 786

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4 Average	5	6 Intermediary's Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Control Level RBC
					f
					
				-	<u> </u>
9999999 Totals			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned

NONE



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Parsippany, NJ REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation)

								(LOCATIO	N)	
NAIC Group Code 0001 BUSINES	S IN THE STATE OF					DURING THE YE		NAIC Cor	npany Code	95287
	1	Comprehensive (Ho	ospital & Medical)	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	67,494	0	11,739	0	0	0	1,849	53,906	0	(
2. First Quarter	60,975	0	9,871	0	0	0	1,625	49,479	0	(
3. Second Quarter	57,661	0	6,910	0	0	0	1,586	49 , 165	0	(
4. Third Quarter	57,429	0	6,785	0	0	0	1,512	49 , 132	0	(
5. Current Year	56,669	0	6,338	0	0	0	1,476	48,855	0	(
6. Current Year Member Months	702,119	0	92,448	0	0	0	18,751	590,920	0	(
Total Member Ambulatory Encounters for Year:										
7 Physician	1,614,084	0	749,452	0	0	0	38,302	826,330	0	
8. Non-Physician	973,474	0	439,429	0	0	0	30,367	503,678	0	
9. Total	2,587,558	0	1,188,881	0	0	0	68,669	1,330,008	0	(
10. Hospital Patient Days Incurred	93,084	0	33,830	0	0	0	2,137	57,117	0	(
11. Number of Inpatient Admissions	10,039	0	3,678	0	0	0	245	6,116	0	(
12. Health Premiums Written (b)	703, 150, 346	0	64,483,714	0	0	0	22,599,967	616,066,665	0	(
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	(
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	702,610,274	0	64,483,645	0	0	0	22,059,964	616,066,665	0	(
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	(
17. Amount Paid for Provision of Health Care Services	581,136,188	0	46,786,455	0	0	0	17,855,649	516,494,084	0	
18 Amount Incurred for Provision of Health Care Services	571,939,693	0	42,222,879	0	0	0	17,278,764	512,438,050	0	(

⁽a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Parsippany, NJ REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation)

								(LOCATIO	N)	
NAIC Group Code 0001 BUSINES	S IN THE STATE OF					DURING THE YE			npany Code	95287
	1	Comprehensive (Ho	ospital & Medical)	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	67,494	0	11,739	0	0	0	1,849	53,906	0	(
2. First Quarter	60,975	0	9,871	0	0	0	1,625	49,479	0	(
3. Second Quarter	57,661	0	6,910	0	0	0	1,586	49,165	0	(
4. Third Quarter	57,429	0	6,785	0	0	0	1,512	49,132	0	(
5. Current Year	56,669	0	6,338	0	0	0	1,476	48,855	0	(
6. Current Year Member Months	702,119	0	92,448	0	0	0	18,751	590,920	0	(
Total Member Ambulatory Encounters for Year:										
7 Physician	1,614,084	0	749,452	0	0	0	38,302	826,330	0	
8. Non-Physician	973,474	0	439,429	0	0	0	30,367	503,678	0	
9. Total	2,587,558	0	1,188,881	0	0	0	68,669	1,330,008	0	(
10. Hospital Patient Days Incurred	93,084	0	33,830	0	0	0	2,137	57,117	0	(
11. Number of Inpatient Admissions	10,039	0	3,678	0	0	0	245	6,116	0	(
12. Health Premiums Written (b)	703,150,346	0	64,483,714	0	0	0	22,599,967	616,066,665	0	(
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	(
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	702,610,274	0	64,483,645	0	0	0	22,059,964	616,066,665	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	(
17. Amount Paid for Provision of Health Care Services	581,136,188	0	46,786,455	0	0	0	17,855,649	516,494,084	0	
18 Amount Incurred for Provision of Health Care Services	571,939,693	0	42,222,879	0	0	0	17,278,764	512,438,050	0	

⁽a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by	Reinsured Company as	s of December 31 Current Vear
Nelligulative Assumed Accident and Health insulative Listed b	y italiibulaa Gollipaliy as	o December 51, Current real

1	2	3	4		6	7	8	9	10 11 Reserve Liability		12	13
NAIC Company	ID	Effective	No. of Prince and	Domiciliary Jurisdiction	Type of Reinsurance	Type of Business	David out	Unearned	Other Than for Unearned	Reinsurance Payable on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
							-					
							-					
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9999999 - To	otale											
9999999 - 11	ulais						I	1				

SCHEDULE S - PART 2

Daines mana a Danes senable an Daid and Hou		ng Company as of December 31, Current Year
Reinsurance Recoverable on Paid and Uni	nain i osses i isten ny Reinstinn	no Company as of December 31. Current Year
remodulation reconstructor off raid and off	paid Ecococ Lictor by I tollicalli	ing company ac or bocombor or, carront roar

1	2	3	4	5	6	7
NAIC	ID.	F#+:		Damiellian		
Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
	otal Life and A			Julisuiction	Paid Losses	Oripaid Losses
	otal Life and A				0	0
	otal Life and A				0	0
	otal Life and A				0	0
	otal Life and A				0	0
	otal Accident a		S. Affiliates		0	0
1799999. T	otal Accident a	and Health - N	on-U.S. Affiliates		0	0
	otal Accident a				0	0
				CYM	0	1,207,538
			S. Non-Affiliates		0	1,207,538
	otal Accident a		on-Affiliates		0	1,207,538
2299999. T	otal Accident a	and Health			0	1,207,538
2399999. T	otal U.S. (Sun	ot 0399999, (0899999, 1499999 and 1999999)		0	0
2499999. 1	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)		0	1,207,538
	·····	·····				
	· · · · · · · · · · · · · · · · · · ·					
	· · · · · · · · · · · · · · · · · · ·					
	·					
9999999 To	otals - Life, Ani	nuity and Accid	dent and Health		0	1,207,538
		-				

SCHEDULE S - PART 3 - SECTION 2

Company D				Reinsurand	e Ceded Accid	dent and Healt	h Insurance Lis	ted by Reinsuring Co	ompany as of Dece	mber 31, Current Yea	ar			
Description	1	2	3	4	5	6	7	8	9	10	Outstanding S	urplus Relief	13	14
Company D					Domi-					Reserve Credit				i
Company D	NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
	Company	ID	Effective		Juris-				Premiums	than for Unearned			Coinsurance	Under
Company Cord Control Account - Authorited North S. Affeldings Cord Control Account - Authorited Advanced - Authorited Advanced - Authorited Advanced - Authorited Advanced - Authorited - Cord Cord Cord Cord Cord Cord Cord Cord	Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
1999999, Total General Account. Authorized Affiliates	0399999. 7	Total Genera	I Account - A	uthorized U.S. Affiliates	·			0	0	0	0	0	0	١
1999 1999	0699999. 7	Total Genera	I Account - A	uthorized Non-U.S. Affiliates				0	0	0	0	0	0	(
1999 1999	0799999. 7	Total Genera	I Account - A	uthorized Affiliates				0	0	0	0	0	0	1
1499999, Total General Account - Unsultrotread Affiliates	1099999. 7	Total Genera	I Account - A	uthorized Non-Affiliates				0	0	0	0	0	0	-
1,000000 Trail Command Account - Unwardmone U.S. Affiliates 0 0 0 0 0 0 0 0 0	1199999. 7	Total Genera	I Account Aut	thorized				0	0	0	0	0	0	(
1799999, Total Central Account - Unauthorized Nort-U.S. Affiliates 0 0 0 0 0 0 0 0 0								0	0	0	0	0	0	(
1,500 1,50	1799999. 7	Total Genera	I Account - U	nauthorized Non-U.S. Affiliates				0	0	0	0	0	0	(
1,500 1,50	1899999. 7	Total Genera	I Account - U	nauthorized Affiliates				0	0	0	0	0	0	(
A-3-7703B 04F1/2014 Presente Microial Care Painaremo Capter (Certer) LTD 274 1-1411 15 (86,111 0 0 0 0 0 0 1.535						Health -								
Ac-277033 MoVO-2781 Treemus Bellaci Core Parientanee Corpor (Caynel LTD OP Individual D. 28.111 D. 0 D. 0 D. 1.537 D. 1.537						Specific Stop								i
March March Presents Winder Institute Instit						Loss - All								i
2099999 Carlear Account - Unsulmotrose Non-U.S. Non-Affiliates U.S. 2111 0						Medical Combined								i
2199999 Total General Account - Landshrotzed Mon-Affiliates					CYM	Individual			0	0	0	0	0	1,553,08
2,995,111 0 0 0 0 0 0 0 1,89								, ,	0	•	•			1,553,08
2899999 Total General Account - Certified Non-U.S. Affiliates 0 0 0 0 0 0 0 0 0									0	U	U			1,553,080
2898999 Total General Account - Certified Nort-U.S. Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								12,952,111	0	0				1,553,080
2999990 Total Ceneral Account - Certified Milates								0	0	0	0	0	0	(
3299996 Total General Account - Certified Non-Affiliates 0 0 0 0 0 0 0 0 0								0	0	Ü	0			(
3999999 Total General Account Feetiprocal Jurisdiction U.S. Affiliates 0 0 0 0 0 0 0 0 0	2999999. 7	Total Genera	I Account - Co	ertified Affiliates				0	0	0	0	0	0	(
3699999 Total General Account - Reciprocal Jurisdiction V.S. Affiliates	3299999. T	Total Genera	I Account - Co	ertified Non-Affiliates				0	0	0	0	0	0	(
3999999 Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates 0 0 0 0 0 0 0 0 0	3399999. 7	Total Genera	I Account Cer	rtified				0	0	0	0	0	0	(
Agosphip Total Ceneral Account Reciprocal Jurisdiction Not Affiliates 0 0 0 0 0 0 0 0 0	3699999. 7	Total Genera	I Account - Re	eciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	(
4999999 Total General Account Reciprocal Jurisdiction Non-Affiliates 0 0 0 0 0 0 0 0 0	3999999. T	Total Genera	I Account - Re	eciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	(
4499999, Total General Account Reciprocal Jurisdiction and Certified 12,52,111 0 0 0 0 0 0 0 0 0	4099999. 7	Total Genera	I Account - Re	eciprocal Jurisdiction Affiliates				0	0	0	0	0	0	(
45999999 Total General Account Authorized, Reciprocal Jurisdiction and Certified 12,982,111 0 <	4399999. 7	Total Genera	I Account - Re	eciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	(
4899999, Total Separate Accounts - Authorized Millates	4499999. 7	Total Genera	I Account Red	ciprocal Jurisdiction				0	0	0	0	0	0	(
5199999 Total Separate Accounts - Authorized Affiliates	4599999. T	Total Genera	I Account Aut	thorized, Unauthorized, Reciprocal Jurisdiction and Certified				12,952,111	0	0	0	0	0	1,553,080
5299999 Total Separate Accounts - Authorized Mon-Affiliates 0 0 0 0 0 0 0 0 0	4899999. 7	Total Separa	te Accounts -	Authorized U.S. Affiliates				0	0	0	0	0	0	(
5599999 Total Separate Accounts - Unauthorized Non-Affiliates	5199999. 7	Total Separa	te Accounts -	Authorized Non-U.S. Affiliates				0	0	0	0	0	0	(
6699999. Total Separate Accounts - Unauthorized U.S. Affiliates	5299999. T	Total Separa	te Accounts -	Authorized Affiliates				0	0	0	0	0	0	(
5999999 Total Separate Accounts - Unauthorized U.S. Affiliates 0 0 0 0 0 0 0 0 0	5599999. T	Total Separa	te Accounts -	Authorized Non-Affiliates				0	0	0	0	0	0	(
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates	5699999. 7	Total Separa	te Accounts A	Authorized				0	0	0	0	0	0	(
Separate Accounts - Unauthorized Affiliates 0 0 0 0 0 0 0 0 0	5999999. 7	Total Separa	te Accounts -	Unauthorized U.S. Affiliates				0	0	0	0	0	0	(
669999. Total Separate Accounts - Unauthorized Non-Affiliates								0	0	0	0	0	0	(
6799999. Total Separate Accounts - Certified U.S. Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6399999. 7	Total Separa	te Accounts -	Unauthorized Affiliates				0	0	0	0	0	0	
Togs9999. Total Separate Accounts - Certified U.S. Affiliates	6699999. T	Total Separa	te Accounts -	Unauthorized Non-Affiliates				0	0	0	0	0	0	(
739999. Total Separate Accounts - Certified Miliates 0 0 0 0 0 0 0 0 0								0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Mfiliates 0 0 0 0 0 0 0 0 0								0	0	0	0	0	0	(
7799999. Total Separate Accounts - Certified Non-Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7399999. T	Total Separa	te Accounts -	Certified Non-U.S. Affiliates				0	0	0	0	0	0	(
7899999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	(
7899999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates	7799999. 7	Total Separa	te Accounts -	Certified Non-Affiliates				0	0	0	0	0	0	(
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0	0	(
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8199999. 7	Total Separa	te Accounts -	Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	(
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8499999. 7	Total Separa	te Accounts -	Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	(
8999999. Total Separate Accounts Reciprocal Jurisdiction 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8599999. 7	Total Separa	te Accounts -	Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	(
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0	0	(
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8999999. 7	Total Separa	te Accounts F	Reciprocal Jurisdiction				0	0	0	0	0	0	(
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5399999, 5399999, 5399999, 6299999, 6299999, 6299999, 7399999, 7399999, 7699999, 8499999, and 8799999) 12,952,111 10 10 10 10 10 10 10 10 10					ed			0	0	0	0	0	0	
649999, 709999, 759999, 819999 and 869999) 9299999. Total Non-U.S. (Sum of 069999, 099999, 1799999, 2099999, 2099999, 3199999, 3199999, 5199999, 5199999, 5499999, 6299999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) 12,952,111 10 0 0 0 0 0 0 0 0 0 0 0						99999, 5399999	, 5999999.							ì
6599999, 7399999, 7699999, 8499999 and 8799999) 12,952,111 0 0 0 0 0 0 1,553					,,	,	/	0	0	0	0	0	0	i (
6599999, 7399999, 7699999, 8499999 and 8799999) 12,952,111 0 0 0 0 0 0 1,553	9299999. 7	Total Non-U.	S. (Sum of 06	599999, 0999999, 1799999, 2099999, 2899999, 3199999, 3	999999, 4299999	9, 5199999, 549	9999, 6299999,							l
999999 - Totals 0 0 0 0 0 0 1,553						<u> </u>		12,952,111	0	0	0	0	0	1,553,08
	9999999 -	Totals						12,952,111	0	0	0	0	0	1,553,080

(.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

			•											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
									Issuing or		Funds			Sum of Cols.
					Paid and				Confirming		Deposited by			9+11+12+13
NAIC					Unpaid Losses				Bank		and Withheld		Miscellaneous	+14 but not in
Company	ID	Effective		Reserve	Recoverable		Total	Letters of	Reference	Trust	from		Balances	Excess of
Code	Number	Date	Name of Reinsurer	Credit Taken	(Debit)	Other Debits	(Cols.5+6+7)	Credit	Number (a)	Agreements	Reinsurers	Other	(Credit)	Col. 8
0399999.	Total General	Account - L	ife and Annuity U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999.	Total General	Account - L	ife and Annuity Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999.	Total General	Account - L	ife and Annuity Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1099999.	Total General	Account - L	ife and Annuity Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1199999.	Total General	Account Life	e and Annuity	0	0	0	0	0	XXX	0	0	0	0	0
1499999.	Total General	Account - A	ccident and Health U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999.	Total General	Account - A	accident and Health Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999.	Total General	Account - A	accident and Health Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3770333	04/01/2014 .	Fresenius Medical Care Reinsurance Company (Cayman) Ltd	0	1,207,538	0	1,207,538	0		0	1,553,080	0	0	1,207,538
2099999.	General Acco	unt - Accide	nt and Health Non-U.S. Non-Affiliates	0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2199999.	Total General	Account - A	accident and Health Non-Affiliates	0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2299999.	Total General	Account Ac	cident and Health	0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2399999.	Total General	Account		0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2699999.	Total Separat	e Accounts -	- U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999.	Total Separat	e Accounts -	- Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999.	Total Separat	Accounts -	- Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999.	Total Separat	e Accounts -	- Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999.	Total Separat	e Accounts		0	0	0	0	0	XXX	0	0	0	0	0
3599999.	Total U.S. (Su	m of 03999	99, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	0	0	0	XXX	0	0	0	0	0
3699999.	Total Non-U.S	6. (Sum of 0	69999, 0999999, 1799999, 2099999, 2999999 and 3299999)	0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
9999999	99 - Totals				1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuin	ra	Ţ,	ng l	k Name		N		Letters of Credit Amount
									<i></i>		 	

Schedule S - Part 5 **N O N E**

Schedule S - Part 5 - Bank Footnote **NONE**

SCHEDULE S - PART 6

	Five Year E	xhibit of Reinsuranc	e Ceded Business	(\$000 Omitted)		
		1 2020	2019	3 2018	4 2017	5 2016
	A. OPERATIONS ITEMS					
1.	Premiums	0	0	0	2,448	5,757
2.	Title XVIII - Medicare	12,952	10,271	10 , 132	7,872	5,786
3.	Title XIX - Medicaid	0	0	0	0	0
4.	Commissions and reinsurance expense allowance	0	0	0	0	0
5.	Total hospital and medical expenses	12,275	0	0	(7,795)	(6,395
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable	0	0	0	0	0
7.	Claims payable	1,208	946	812	1, 161	494
8.	Reinsurance recoverable on paid losses	0	0	0	0	0
9.	Experience rating refunds due or unpaid	0	0	0	0	0
10.	Commissions and reinsurance expense allowances due	0	0	0	0	0
11.	Unauthorized reinsurance offset	1,553	1,028	1,013	1,456	653
12.	Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	1,553	1,028	1,013	1,456	653
14.	Letters of credit (L)	0	0	0	0	0
15.	Trust agreements (T)	0	0	0	0	0
16.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust	0	0	0	0	0
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	0	0	0	0	0
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	228,878,526	0	228,878,526
2.	Accident and health premiums due and unpaid (Line 15)	24,194,545	0	24 , 194 , 545
3.	Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4.	Net credit for ceded reinsurance	XXX	(345,542)	(345,542)
5.	All other admitted assets (Balance)	18,070,870	0	18,070,870
6.	Total assets (Line 28)	271,143,941	(345,542)	270,798,399
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	58,131,221	1,207,538	59,338,759
8.	Accrued medical incentive pool and bonus payments (Line 2)	7,141,344	0	7,141,344
9.	Premiums received in advance (Line 8)	407, 182	0	407, 182
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	1,553,080	(1,553,080)	0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14.	All other liabilities (Balance)	57,195,205	0	57, 195, 205
15.	Total liabilities (Line 24)	124,428,032	(345,542)	124,082,490
16.	Total capital and surplus (Line 33)	146,715,909	XXX	146,715,909
17.	Total liabilities, capital and surplus (Line 34)	271,143,941	(345,542)	270,798,399
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	1,207,538		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	. 0		
23.	Total ceded reinsurance recoverables	1,207,538		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	1,553,080		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	. 0		
30.	Total ceded reinsurance payables/offsets	1,553,080		
31.	Total net credit for ceded reinsurance	(345,542)		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Individual) Contracts Totals 1. Alabama 3. ΑZ 4. AR 5. California CA 6 Colorado CO CT 7. Connecticut 8. DE Delaware 9. 10. FL 11. Georgia GA Hawaii HIID 13. 14.IL Indiana 15 IN 16. lowa IA KS 17. Kansas ... 18. KentuckyKY 19. LouisianaLA 20. Maine ME 21. MD Maryland 22. Massachusetts . MA 23. Michigan ... MI 24. Minnesota MN 25. Mississippi MS MO 26. Missouri ... МТ 27. Montana 28. Nebraska 29. Nevada 32. New Mexico NM 33. New York NC 34. North Carolina ND 35. North Dakota ОН 36. Ohio 37. Oklahoma OK 38.OR Oregon 39. Pennsylvania 40.RI 41. South Carolina ... SC South Dakota ... 42. SD 43 Tennessee TN 44 Texas TX UT 45. Utah Vermont VT 46. VA 48. Washington WA West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU _____ PR 54. Puerto Rico 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 59. Total

				PA		A - DE I AI	L OF INSURAN	CE I	JOLL	ING COMPANT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	_				·	_				Type	If		'-	'
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIAIO					Name of	_	- 1			- 1			
		NAIC	ID.	F		if Publicly Traded	Names of	ciliary	to	Discoult Constanting the	Attorney-in-Fact,	Provide	LUC t - O t - UC -	Re-	. '
Group		Company	ID.	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_ '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	لــــــــــــــــــــــــــــــــــــــ
0001	CVS HEALTH GROUP		. 05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	. Board of Directors	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	63444	. 06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	. Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-2833904 05-0340626				SilverScript Insurance Company	TN RI	UIP	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NNN	
0001	CVS HEALTH GROUP	00000	. 20-8404182				Caremark Rx. L.L.C.	DE	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	N	0 0
0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica. L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0804047	1			MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	DE	NI A	Caremark Ulysses Holding Corporation	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	. 58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	Ownership.	75.000	CVS Health Corporation	N	18
0001	CVS HEALTH GROUP	00000	. 23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	. 30-0123754				Aetna Inc. Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	95-3402799				Aetha Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95935	. 23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95088	. 59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95094	. 58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95517	. 01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95756	. 23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	RE	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95234	. 22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14408	. 45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	. Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95490 95040	. 76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12328	. 74-1844335 20-2207534				Aetna Better Health of Texas Inc	TX GA	IA	Aetna Health Holdings, LLC Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	00000	20-2207534				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	V
0001	CVS HEALTH GROUP	95910	. 06-1177531				Aetna Dental Inc.	TX	IIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd	. Ownership	100.000	CVS Health Corporation	N	17
0001	CVS HEALTH GROUP	13735	. 27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13174	. 26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	. 47-5178095				Aetna Better Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14043	. 27-2512072				Aetna Better Health Premier Plan MMAI Inc.		IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15805	. 47–3850677				Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15616	. 80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0!
0001	CVS HEALTH GROUP	00000	. 80-0671703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14229	. 25-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	. Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15611	. 46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15919	81-1143850 04-2708160				Aetna Better Health of Oklahoma Inc.	OK	IA NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	. 104-2708160 73-1702453				Aetna Student Health Agency Inc.			Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	UVO NEALIM GROUP	00000	/3-1/02453				Delaware Physicians Care, Incorporated Schaller Anderson Medical Administrators.	DE	IA	Aetha meaith moldings, LLC	. Uwnersnip	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0826783				Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
	CVS HEALTH GROUP	00000	86-0842559				Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN	v
	CVS HEALTH GROUP	00000	. 45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Owner ship.		CVS Health Corporation	NN.	0
1 000 1	UNO HEMETE GUODE		., 40-2344210					UE	NIM	netha hearth horumys, LLC	. Lowingi 9111b	100.000	. UVU 110a 1 til UUI pulatiuli		V

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	CVS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	YY	
0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc	Ownership	50.000	CVS Health Corporation	N	6
0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
							Texas Health + Aetna Health Insurance Holding							1	
0001	CVS HEALTH GROUP	00000	81-3789357				Company LLC	TX	NIA	Aetna ACO Holdings, Inc	Ownership	50.000	CVS Health Corporation	N	8
							Texas Health + Aetna Health Insurance Company			Texas Health + Aetna Health Insurance				1	
0001	CVS HEALTH GROUP	16121	81-4749336					TX	IA	Holding Company LLC	Owner ship	100.000	CVS Health Corporation	N	0
										Texas Health + Aetna Health Insurance				1	
0001	CVS HEALTH GROUP	16132	47-5548221				Texas Health + Aetna Health Plan Inc	TX	IA	Company	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
							Continental Life Insurance Company of							l '	
0001	CVS HEALTH GROUP	68500	62-1181209				Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
										Continental Life Insurance Company of				l '	
0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Owner ship	60.300	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	36153	06-1286276 06-1028469				Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1373153 20-3678339				Aetna Life Assignment Company PE Holdings, LLC	CT	NIA NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation		0
	CVS HEALTH GROUP	00000	00-1423207				Canal Place LLC	DE	NIA	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N NN.	
0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NN	0 0
0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Owner ship	25.000	CVS Health Corporation	N	18
0001	CVS HEALTH GROUP	00000	85-3918720	1			CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Owner ship	99.720	CVS Health Corporation	NN.	19
0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Owner ship.	99.720	CVS Health Corporation	NN.	19
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Owner ship	49.860	CVS Health Corporation	N	21
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Owner ship.	49.860	CVS Health Corporation	N	21
0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Owner ship	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	38-3704481	1			Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Owner ship	100.000	CVS Health Corporation	N	1
0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3269144	1			Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	61-1193498	1			Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N N	0
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	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Owner ship	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Owner ship	100.000	. CVS Health Corporation	N	Ω
0001	CVS HEALTH GROUP	00000	36-3681261 22-3178125				The Vasquez Group Inc.	IL	NIA NIA	Horizon Behavioral Services, LLC Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NNN	
0001	CVS HEALTH GROUP	00000	27-1773021				Work and Family Benefits, Inc	NJ	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0 0
0001	CVS HEALTH GROUP	00000	20-5216478				PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	91-1774434				PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA.	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA.	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International Inc.	CT.	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	1				Aetna Global Benefits (Bermuda) Limited	BMU	NI A	Aetna International Inc.	Ownership.	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NI A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NI A	Aetna Global Benefits (Bermuda) Limited	Owner ship	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Owner ship	80.000	. CVS Health Corporation	N	4
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	. CVS Health Corporation	N	5
							Aetna Global Benefits (Asia Pacific) Limited								
0001	CVS HEALTH GROUP	00000						HKG	NI A	Aetna Global Benefits (Bermuda) Limited	Owner ship	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	. CVS Health Corporation	N	0
	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	. CVS Health Corporation	N	0
										Aetna Global Benefits (Asia Pacific)					
0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Limited	Owner ship	23.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Indian Harlah Onnaniankian Baissaka Limikad	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	0hi	0.000	01/0 11 141- 0	N	
0001	CVS HEALTH GHOUP	00000					Indian Health Organisation Private Limited	IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	N	2
0001	CVS HEALTH GROUP	00000	1				Aetna Health Insurance Company of Europe DAC	IRL	1.4	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	
1000	CVS REALIN GROUP	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	INL	IA	Aetha international inc.	Owner Strip	100.000	. Cvs nearth corporation	N	
0001	CVS HEALTH GROUP	00000					Aetha (Shanghar) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
1 000 1	OVO HENETH UNDUF	00000	1				Aetna (Beijing) Enterprise Management	UTIN	NIA	Aetna (Shanghai) Enterprise Services Co.	Owner sittp		OVO HEATTH COMPONATION	IN	v
0001	CVS HEALTH GROUP	00000	I				Services Co., Ltd.	CHN	NIA	I th	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
1000	OTO HEREITI GITOOI	00000	1				notina diobal bolicii (3 (Gilligapole) i iL. LID			Aetna Global Benefits (Singapore) PTE, LTD.	omior on p		Ovo ricartii oorporatiini		
0001	CVS HEALTH GROUP	00000	I				Indian Health Organisation Private Limited	IND	NIA	arobar bonorito (omgaporo/ FIE, EID.	Ownership.	99.980	CVS Health Corporation	N	2
0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N.	0
0001	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000]				Aetna Insurance (Hong Kong) Limited	HKG	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Owner ship	55.000	. CVS Health Corporation	N	7
0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2604867				Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	46-2469464				CVS Health Clinical Trial Services LLC	CT	NIA	Aetna Inc.	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-4556274	l	l	l	Echo Merger Sub, Inc.	DE	NI A	Aetna Inc.	Ownership.	100.000	. CVS Health Corporation	N	0

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Owner ship	0.280	CVS Health Corporation	N	19
0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Owner ship	0.280	CVS Health Corporation	N	20
0001	CVS HEALTH GROUP	00000 81973	31-1001351 75-1296086				Omnicare, LLC	DE	NIA IA	Aetna Inc. Aetna Health Holdings, LLC	Ownership	0.280	CVS Health Corporation	N N	21
1 000	CVS HEALTH GROUP	819/3	/5-1296086				Coventry Health and Life Insurance Company Aetna Better Health of Kentucky Insurance	MU	IA	Coventry Health and Life Insurance Company	Uwnersnip	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15761	47-3279217				Company	КҮ	IA	Coventry hearth and Life insurance company	Ownership	100.000	CVS Health Corporation	N	
0001	CVS HEALTH GROUP	00000	52-1801446				Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
							Aetna Risk Assurance Company of Connecticut			G -7	, , , , , , , , , , , , , , , , , , , ,				
0001	CVS HEALTH GROUP	00000	47-2049117				Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
							Coventry Prescription Management Services,								,
0001	CVS HEALTH GROUP	00000	47-0854096				Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc	NV	NI A	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Owner ship	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0646056				Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Owner ship	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15827	47-4352768 48-0840330				Aetna HealthAssurance Pennsylvania, Inc Coventry Health Care of Kansas, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0 0
0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL.	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
			1				Coventry Health Care National Accounts, Inc.			ge, <u>—</u>					
0001	CVS HEALTH GROUP	00000	20-8070994				,	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc	DE	NI A	Aetna Health Holdings, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
]					First Health Life & Health Insurance Company								
0001	CVS HEALTH GROUP	90328	38-2242132					TX	IA	First Health Group Corp.	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	. CVS Health Corporation	N	Ω
0001	CVS HEALTH GROUP	95266	65-0453436				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3750548 36-4391310				Carefree Insurance Services, Inc.	FL	NI A	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	Ω
0001	CVS HEALTH GROUP	00000	30-4391310				******	UE ARE	NIA	Aetna Health Holdings, LLC			CVS Health Corporation	N	
0001	CVS HEALTH GROUP	00000	26-1582982				Virtual Home Healthcare L.L.C. MHNet Specialty Services, LLC	ARE MD	NIA	Aetna Global Holdings Limited Aetna Health Holdings, LLC	Ownership	49.000	CVS Health Corporation	NN	15
0001	CVS HEALTH GROUP	00000	37-1448790				Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Associates. Inc.	NY	NIA	MHNet Specialty Services, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4276336				MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Owner ship.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	WA	ΙΔ	Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N	0
	OTO TELETI WITOU						Banner Health and Aetna Health Insurance			noting including the control of the					
0001	CVS HEALTH GROUP	00000	81-5212760				Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If		'	
											of Control	Control		'	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NAIC					Names of	_						5	
						if Publicly Traded	Names of	ciliary	to	5 6	Attorney-in-Fact,	Provide		Re-	
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Banner Health and Aetna Health Insurance			Banner Health and Aetna Health Insurance				'	
0001	CVS HEALTH GROUP	16058	81-5281115				Company	AZ		Holding Company LLC	Ownership	100.000	. CVS Health Corporation	N	0
										Banner Health and Aetna Health Insurance				'	
0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc	AZ	IA	Company	Ownership	100.000	. CVS Health Corporation	N	0
							Allina Health and Aetna Health Insurance							'	
0001	CVS HEALTH GROUP	00000	81-5112888				Holding Company LLC	DE	NI A	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	. N	10
										Allina Health and Aetna Health Insurance				'	
0001	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company	MN	IA	Holding Company LLC	Ownership	100.000	. CVS Health Corporation	N	0
							Sutter Health and Aetna Insurance Holding							'	
0001	CVS HEALTH GROUP	00000	82-2171057				Company LLC	DE	NI A	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	11
							Sutter Health and Aetna Administrative			Sutter Health and Aetna Insurance Holding				'	
0001	CVS HEALTH GROUP	00000	82-2560624				Services LLC	DE	NIA		Ownership	100.000	. CVS Health Corporation	N	0
										Sutter Health and Aetna Insurance Holding				'	
	CVS HEALTH GROUP	00000	81-5290023				Sutter Health and Aetna Insurance Company	CA	NI A	Company LLC	Ownership		. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000					Aetna Holdings (Thailand) Limited	THA	NI A	Aetna Global Holdings Limited	Owner ship	49.000	CVS Health Corporation	. N	12
							Aetna Health Insurance (Thailand) Public							'	
0001	CVS HEALTH GROUP	00000					Company Limited	THA	NI A	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	13
							Aetna Health Insurance (Thailand) Public							'	
0001	CVS HEALTH GROUP	00000					Company Limited	THA	NI A	Minor Health Entreprise Co, Ltd	Ownership	46.000	CVS Health Corporation	. N	13
							Aetna Health Insurance (Thailand) Public							'	
	CVS HEALTH GROUP	00000					Company Limited	THA		Health Care Management Co. Ltd	Ownership		CVS Health Corporation	. N	13
	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Owner ship.		CVS Health Corporation	. N	16
	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd	THA	NI A	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	14
	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	. N	14
	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	N	16
	CVS HEALTH GROUP	00000	82-3031812				Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	. N	0
	CVS HEALTH GROUP	16558	82-3333789				Aetna Better Health of North Carolina Inc	NC		Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14053	27-2186150				Aetna Better Health of Illinois Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	. CVS Health Corporation	. N	0
														1 '	

Asterisk	Explanation
1 Aetna Li	fe Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2 Indian H	lealth Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3 Aetna AC	20 Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4 PT. Aetn	aa Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5 Aetna GI	obal Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6 Innovati	on Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7 PHPSNE P	arent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8 Texas He	palth + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9 Banner H	lealth and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
10 Allina H	dealth and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
11 Sutter H	dealth and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
12 Aetna Ho	oldings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
13 Aetna He	valth Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Ms. Srisa-ard Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakde (1 share); and Mr. Buncha Tanphragorn (1 share)
14 Minor He	ralth Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15 Virtual	Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16 Health 0	Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17 Aetna Se	ervices (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18 Coram CI	inical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19 CVS Cabo	of Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.

Asterisk	Explanation
20	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
21	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.

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

		PARIZ	- SUMMA	KY OF INS	OKEK'S	TRANSACTIONS WITH ANY AFFILIATES								
1	2	3	4	5	6	7 Income/ (Disbursements)	8	9	10	11	12	13		
NAIC					Purchases, Sales or Exchanges of Loans, Securities, Real Estate,	Incurred in Connection with Guarantees or Undertakings for	Management	Income/ (Disbursements) Incurred Under		Any Other Material Activity Not in the Ordinary Course of		Reinsurance Recoverable/ (Payable) on Losses and/or		
Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)		
		Active Health Management, Inc.	Dividends	Continuations	Other investments	Ailliate(s)	109,609,205	Agreements		Dusiness	109,609,205	rakeri/(Liability)		
00000	20-0446713	Aetna Behavioral Health, LLC		٥			(74,925)		· · · · · · · · · · · · · · · · · · ·		(74.925)	٥٥		
		Aetna Better Health Inc (a Georgia		0			(14,323)			V	(14,925)	0		
12320	20-2207334	Corporation)	0	9,000,000	0	_	(2,673,071)			١	6,326,929	0		
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut		9,000,000	0		(2,0/3,0/1)	U	·····		0,320,929	0		
13174	20-2007300	Corporation)		0	0	_	(6.380)				(6.380)	0		
10705	07 050070	Aetna Better Health Inc. (a Pennsylvania				0	(6,380)	U		U	(6,380)	0		
13735	27-0563973		0	0	0		(142,289,569)				(142.289.569)	0		
00000	47 5470005	corporation) Aetna Better Health of California Inc		38,000,000	0	0	(142,289,569)	0				0		
				38,000,000	0	0	(14,801,563)	0			23, 198, 437	0		
	47–3850677	Aetna Health of Ohio Inc.		15,000,000	0	0	(3,247,948)	0	· · · · · · · · · · · · · · · · · · ·		11,752,052	0		
	81–3370401	Aetna Better Health of Kansas Inc.		5,000,000	0	0	(98,267,612)	0			(93,267,612)	0		
15761	47-3279217	Aetna Better Health of Kentucky Insurance	4 404 704	•			(400, 400, 040)				(100 007 110)	•		
10100		Company	1,461,704	0	0	0	(129,498,816)	0		0	(128,037,112)	0		
	20-1052897	Aetna Better Health of Michigan Inc	(14,900,000)	0	0	0	(39,035,226)	0		0	(53,935,226)	0		
	43-1702094	Aetna Better Health of Missouri LLC	(504,289)	(19,495,711)	0	0	656 , 117	0		0	(19,343,883)	0		
	81-3564875	Aetna Better Health of Nevada Inc	0	0	0	0	(3, 196, 866)	0		0	(3, 196, 866)	0		
	81–1143850	Aetna Better Health of Oklahoma Inc		23,500,000	0	0	(6,238,097)	0		0	17,261,903	0		
	74–1844335	Aetna Better Health of Texas, Inc		30,000,000	0	0	(50,519,200)	0			(20,519,200)	0		
16242	81-5030233	Aetna Better Health of Washington. Inc	0	23,000,000	0	0	(10,910,441)	0		0	12,089,559	0		
	65-0986441	Aetna Better Health of Florida Inc	(18,500,000)	0	0	0	(98,835,320)	0		0	(117,335,320)	0		
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana												
		corporation)	1,604,310	30,000,000	0	0	(73,012,037)	0		0	(41,407,727)	0		
14043	27-2512072	Aetna Better Health Premier Plan MMAI												
		Inc.	(24,390,465)	(15,609,535)	0	0	(25,674,821)	0		0	(65,674,821)	0		
		Aetna Better Health of Illinois Inc	0	190,000,000	0	0	(158, 109, 830)	0		0	31,890,170	0		
15611	46-3203088	Aetna Better Health Inc. (a New Jersey												
		corporation)	0	35,000,000	0	0	(63,653,996)	0		0	(28,653,996)	0		
14408	45-2634734	Aetna Better Health Inc. (a New York												
		corporation)	552,596	0	0	0	(48,584,450)	0		0	(48,031,854)	0		
14229	45-2764938	Aetna Better Health Inc. (an Ohio												
		corporation)	(72, 104, 407)	0	0	0	(70,376,867)	0		0	(142,481,274)	0		
00000		Aetna Better Health of Tennessee Inc	0	0	0	0	656	0		0		0		
11183	22-2990909	Aetna Dental Inc. (a New Jersey							1					
		corporation)	0	0	0	0	(1,467,253)	0	[.[0	(1,467,253)	0		
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)	(7,000,000)	0	0	0	(7,784,071)	(43,055)		.]0	(14,827,126)	0		
00000		Aetna Dental of California Inc.	(8,000,000)	0	0	0	(1,933,710)	0		0	(9,933,710)	0		
78700	06-0876836	Aetna Health and Life Insurance Company	577,534	84,000,000	0	0	(23,248,714)	0		0	61,328,820	0		
	30-0123754	Aetna Health Holdings, LLC	786,694,754	(395,394,754)	0	0	l	0		.]0	391,300,000	0		
95088	59-2411584	Aetna Health Inc. (a Florida corporation)			_	_		_						
			(7,500,000)	0	<u> </u> 0	ļ0	(133, 172, 763)	ļ0			(140,672,763)	0		
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)	,,,				,				,			
			(19,500,000)	0	0	ļ0	(17,376,544)	ļ0			(36,876,544)	0		
	42-1244752	Aetna Health of Iowa Inc.	(4,200,000)	0	0	ļ0	(2,238,542)	ļ0			(6,438,542)	0		
95517	01-0504252	Aetna Health Inc. (a Maine corporation)	(1,900,000)	0	0	L0	(8,011,159)	L0	I	.10	(9,911,159)	0		

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

	PARI 2	- SUMMAI	RY OF INS	TRANSACTIONS WITH ANY AFFILIATES									
1 2	3	4	5	6	7 Income/	8	9	10 11	12	13			
				Purchases, Sales	(Disbursements)					Reinsurance			
				or Exchanges of	Connection with		Income/	Any Other Material		Recoverable/			
				Loans, Securities,	Guarantees or		(Disbursements)	Activity Not in the		(Payable) on			
NAIC Company ID	Names of Insurers and Parent,	Shareholder	Capital	Real Estate, Mortgage Loans or	Undertakings for the Benefit of any	Management Agreements and	Incurred Under Reinsurance	Ordinary Course of the Insurer's		Losses and/or Reserve Credit			
Code Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	* Business	Totals	Taken/(Liability)			
95756 23–2861565	Aetna Health of Michigan Inc.	0	9,000,000	0	0	(1,874,227)	0	0	7,125,773	0			
95287 52-1270921	Aetna Health Inc. (a New Jersey					, , , ,			, ,				
	corporation)	0	0	0	0	(71,875,443)	0	0	(71,875,443)	0			
95234 22-2663623	Aetna Health Inc. (a New York corporation)												
		1,372,576	0	0	0	(5,646,447)	0	0	(4,273,871)	0			
95109 23–2169745	Aetna Health Inc. (a Pennsylvania	(450, 070, 070)	•			(000 470 000)	10 101 107		(440,004,070)	0 404 077			
95935 23-2442048	corporation)	(159,676,976)	0	0	0	(303, 172, 093)	13 , 164 , 197	0	(449,684,872)	9,431,277			
95935 23–2442048	corporation)	142.605	0	^	_	(7,614,853)	0		(7,472,248)	0			
95490 76-0189680	Aetna Health Inc. (a Texas corporation)	534.770	10,000,000		U	(25,618,811)	(1,245,722)	U	(16,329,763)	2,028,941			
95173 74–2381406	Aetna Health Inc. (LA)		0,000,000	0	0	(6,858,010)	(1,245,722) N	l	(6,858,010)	2,020,941 N			
72052 23–2710210	Aetna Health Insurance Company		95,000,000	0	0	3,268,513	279,234		98,547,747				
84450 57-0805126	Aetna Health Insurance Company of New					,200,010							
	York	0	0	0	0	(35,056)	0	0	(35,056)	0			
00000 13–3670795	Aetna Health Management, LLC	0	0	0	0	1,084,867,335	0	0	1,084,867,335	0			
00000 95–3402799	Aetna Health of California Inc	(89,393,927)	0	0	0	(98,090,354)	0	0	(187,484,281)	0			
15827 47-4352768	Aetna HealthAssurance Pennsylvania Inc	0	0	0	0	(15,421,081)	0	0	(15,421,081)	0			
00000 23-2229683	Aetna Inc.	1,835,000,000	636,000,000	0	0	(5,833,403)	0	0	2,465,166,597	0			
36153 06–1286276	Aetna Insurance Company of Connecticut	(2, 158, 635)	(9,341,365)	0	0	(50,355)	0	0	(11,550,355)	0			
00000 06–1571642	Aetna International Inc.	0	0	0	0	(233,919)	0	0	(233,919)	0			
60054 06–6033492	Aetna Life Insurance Company	(1,470,513,865)	(831,620,190)	0	0	(2,381,904,350)	(359,697,564)	0	(5,043,735,969)	1,411,723,991			
00000 86–0842559 00000 11–3667142	Aetna Medicaid Administrators, LLC	(60,902,206)	16,000,000		0	669,993,127							
00000 11–3007142	Aetna Resources LLC	(00,902,200)	0,000,000			2,386,601,673	٠	l	2,386,601,673	 0			
00000 30-0123760	Aetna RX Home Delivery, LLC	n	0 0		0	2,000,001,073		l	2,300,001,073	0 			
00000 20–3180700	Aetna Ventures, LLC	0	3,620,190	0	0	0	0	0	3,620,190	0			
00000 57–1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	0	0	0	0	0			
00000 81–5112888	Allina Health and Aetna Insurance Holding												
	Company LLC	0	(11,000,000)	0	0	0	0	0	(11,000,000)	0			
16194 82–2091197	Allina Health and Aetna Insurance Company												
		0	11,000,000	0	0	(5,526,767)	(65, 130)	0	5,408,103	0			
95407 87–0345631	Aetna Health of Utah Inc.	(4,200,000)	0	0	0	(10,036,781)	0	0	(14,236,781).	0			
12321 20–2901054	American Continental Insurance Company	0	0	0	0	(76,520,868)	0	0	(76,520,868)	0			
00000 31–1368946	American Health Holding, Inc.	0	0	0	0	218,000	0	0	218,000	0			
00000 81–5212760	Banner Health and Aetna Health Insurance Holding Company LLC	^	20,000,000	^	_		^		20,000,000	0			
16059 81–5290023	Banner Health and Aetna Health Plan Inc		20,000,000	U	0	(1,988,473)	1,656,844]	(331,629)	(5,783,807)			
16058 81–5281115	Banner Health and Aetha Health Insurance			0		(1,300,4/3)	1,000,844		(331,029)	(3,703,807)			
10000 01-0201110	Company	n	(20,000,000)	n	0	(55, 167, 028)	12,170,876	n	(62,996,152)	(24,299,970)			
00000 36–4391310	bswift, LLC	n l			0	17,246,998		1 0	17.246.998	n			
74160 37–1241037	Coventry Health Care of Illinois, Inc	(24,607,835)	0	0	0	(19,836,730)	0	0	(44,444,565)	0			
96377 43–1372307	Coventry Health Care of Missouri, Inc.	(22,250,441)	0	0	0	(110,883,867)	0	0	(133, 134, 308)	0			
81973 75–1296086	Coventry Health and Life Insurance	, , , ,							, . ,,				
	Company	(242, 165, 719)	0	0	0	(165,321,600)	0	0	(407,487,319)	0			

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

		PARIZ	- SUMMA	KI OF IN	DUKEK 3	IKANSAU	CTIONS W	III ANI /	ALLIF	IAIES		
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
					Purchases, Sales	(Disbursements) Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's	T. (.)	Reserve Credit
Code 68500	Number 62-1181209	Subsidiaries or Affiliates Continental Life Insurance Company of	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	· •	Business	Totals	Taken/(Liability)
00000	. 02-1161209	Brentwood, Tennessee	0	0	0	٥	(179,289,735)	٥		0	(179,289,735)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(24,000,000)		0	0	(12,997,820)	0		0	(36,997,820)	
96555	54-1576305	Coventry Health Care of Virginia, Inc	0	10,000,000	0	0	(190,618,889)	0		0	(180,618,889)	0
	55-0712129	Coventry Health Care of West Virginia,					(100,010,000).				(100,010,000)	
		Inc.	231.734	0	0	0	(81,700,654)	0		0	(81,468,920)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc	0	0	0	0	16,071	0		0	16,071	0
00000	62-1411933	Coventry HealthCare Management					,				,	
		Corporation	0	0	0	0	0	0		0	0	0
95489	. 48-0840330	Coventry Health Care of Kansas, Inc	(7,500,000)	0	0	0	(2,342,535).	0		0	(9,842,535)	0
00000	47-0854096	Coventry Prescription Mgmt Services, Inc	0	0	0	0	0	0		0	0	0
	. 20-1736437	First Health Group Corp	21,146,274	178,853,726	0	0	0	0		0	200,000,000	0
90328	. 38-2242132	First Health Life & Health Insurance										
		Company	(21, 146, 274)	(178,853,726)	0	0	(20,931,168)	0		0	(220,931,168)	0
	. 20-1130063	Florida Health Plan Administrators, LLC	18,500,000	0	0	0	0	0		ļ0	18,500,000	0
	. 52-2056201	Group Dental Service of Maryland, Inc	0	0	0	0	(1,057,346).	0	· · · · · · · · · · · · · · · · · · ·	0	(1,057,346)	0
	. 33-0052273	Health and Human Resources Center, Inc		7 000 000	0	0	881,927			0	881,927	
	. 27-2192415	Health Re, Inc	(285,000,000)	7,000,000	0	0	(69,883,329) (63,973,878)	333,827,983		0	(14,055,346)	(1,290,916,038)
	. 23-2366731 46-0674828	Innovation Health Insurance Company	(32,500,000)	٥	0	0	(22,927,379)	(82,474)			(96,473,878) (23,009,853)	(24,254,325)
15097	46-0682197	Innovation Health Plan, Inc.	0	٥	0	0	(4,608,139)	(82,474)		0	(19,517,755)	(3,647,470)
	81–3789357	Texas Health + Aetna Health Insurance						(14,303,010)				(0,047,470)
		Holding Company LLC	0	30,000,000	0	0	0	0		0	30,000,000	0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	0	0	0	0	(2,484,407)	1,245,722		0	(1.238.685)	(2,028,941)
	81-4749336	Texas Health + Aetna Health Insurance										(=,===,+:.,,
		Company	0	(30,000,000)	0	0	(3,457,119)	13,698,705		0	(19,758,414)	(72,253,658)
16558	82-3333789	Aetna Better Health of North Carolina										
		Inc	0	3,000,000	0	0	(2,866)	0		0	2,997,134	0
00000	. 05-0494040	CVS Health Corporation	0	0	0	0	504,104,868	0		0	504, 104,868	0
00000	. 06-1270755	AHP Holdings, Inc.	(9,341,365)	9,341,365	0	0	50,262	0		0	50,262	0
00000		CVS INDEMNITY	962,557	(10,000,000)	0	0	0	0		0	(9,037,443)	0
00000	. 01–0826783	Schaller Anderson Medical Administrators,		_	_	_		_		_		_
		Incorporated	0	0	0	0	462,552,606	0		0	462,552,606	0
	91-1774434	PayFlex Systems USA, Inc.	0	0	0	0	33,555,522	0		0	33,555,522	0
00000	. 26-1582982 52-1801446	MHNet Specialty Services, LLC	0	0	0	0	9,704 177.100			0	9,704 177.100	0
	52-1801446	Group Dental Service, Inc.			0		(1,646,499)			U	(1,646,499)	
	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.	U		U	U	(1,646,499)	 n	l	U	(1,646,499)	 n
	20-2833904	SilverScript Insurance Co.	(200,000,000)				(399,631,650)	(45,302,841)		1 0	(644,934,491)	147,239,147
63444	. 06-1566092	Accendo Insurance Company	(10,000,000)	25,000,000	n	n	(206, 199)	11,326,033		n	26,119,834	(36,809,787)
	33-1113587	CVS Caremark Part D Services, LLC	210,000,000	(25,000,000)	n	n	388,261,563	n		n	573,261,563	00,000,707
	05-0500188	CVS Caremark Indemnity, Ltd.	0		0	0	0	33,976,808		0	33,976,808	(110,429,360)
00000	45-4901541	Aetna ACO Holdings, Inc.	(34,925,010)	0	0	0	0	0		0	(34,925,010)	0
9999999 Coi		, y . ,	0	0	0	0	0	0	XXX	0	0	0

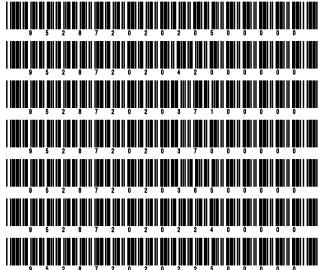
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	MARCH FILING	теоропосо
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	HINE ELIMO	
8.	JUNE FILING Will an audited financial report be filed by June 1?	VEC
o. 9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES YES
٥.	Will Accountant's Letter of Qualifications be fried with the state of dominion and electronically with the twice by surface.	IEO
	AUGUST FILING	
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and	
	electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
	The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of	business covered by the
	supplement. However, in the event that your company does not transact the type of business for which the special report must be fill to the specific interrogatory will be accepted in lieu of filling a "NONE" report and a bar code will be printed below. If the supplement is but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING	ed, your response of NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement	
4-	be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	110
	electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	NO
19.	electronically with the NAIC by March 1?	NO
13.	with the NAIC by March 1?	NO
	APRIL FILING	
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the	YES
24.	NAIC by April 1?	ILO
	the NAIC by April 1?	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be	NO
	filed with the state of domicile and the NAIC by April 1? AUGUST FILING	NO
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
20.	Explanations:	IEO
11	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
13.	The data for this supplement is not required to be filed.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18. 10	The data for this supplement is not required to be filed. The data for this supplement is not required to be filed.	
19. 20.	The data for this supplement is not required to be filed. The data for this supplement is not required to be filed.	
21.	The data for this supplement is not required to be filed.	
24.	The data for this supplement is not required to be filed.	
25.	The data for this supplement is not required to be filed.	
	Bar Codes:	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
	Medicale Supplement insulance Experience Exhibit [Document identifier 500]	
12.	Life Supplement [Document Identifier 205]	
13.	SIS Stockholder Information Supplement [Document Identifier 420]	
	Sis Stockholder information Supplement [Document Identifier 420]	
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
15.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16.	Medicare Part D Coverage Supplement [Document Identifier 365]	
	Medicare Part D Coverage Supplement [Document Identifier 365]	
		BELLI BELLI BELLI ISBI

Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 18.

Relief from the five-year rotation requirement for lead audit partner [Document



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 20. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 21. Life Supplement [Document Identifier 211]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 25 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

