



HEALTH ANNUAL STATEMENT

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

Coventry Health Care of Missouri, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 96377 Employer's ID Number 43-1372307
(Current) (Prior)

Organized under the Laws of Missouri, State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/22/1985 Commenced Business 11/01/1985

Statutory Home Office 550 Maryville Centre Drive, Suite 300, St. Louis, MO, US 63141
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 550 Maryville Centre Drive, Suite 300
(Street and Number)
St. Louis, MO, US 63141, 314-506-1700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 550 Maryville Centre Drive, Suite 300, St. Louis, MO, US 63141
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 550 Maryville Centre Drive, Suite 300
(Street and Number)
St. Louis, MO, US 63141, 314-506-1700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Scott David Miller, 717-671-2474
(Name) (Area Code) (Telephone Number)
sdmiller@aetna.com, 301-493-0855
(E-mail Address) (FAX Number)

OFFICERS

President Frank Joseph D'Antonio Corporate Controller Scott David Miller
 Vice President and Secretary Edward Chung-I Lee

OTHER

Kevin James Casey, Senior Investment Officer Kabir M Rahmanzai, Chief Financial Officer Elaine Rose Cofrancesco, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Frank Joseph D'Antonio Michael Andrew Nelson Keith Ivan Wisdom #

State of _____ SS:
 County of _____

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

Frank Joseph D'Antonio Edward Chung-I Lee Scott David Miller
 President Vice President and Secretary Corporate Controller

Subscribed and sworn to before me this _____ day of _____

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

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables				2,211,760	0	0
2. Claim overpayment receivables				516,481	0	233,999
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....					0	0
7. Totals (Lines 1 through 6)	0	0	0	2,728,241	0	233,999

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

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aetna Health Management	Management fee agreements	41,082,184	41,082,184	
Coventry Health & Life Insurance Co	Cash in transit	21,449,356	21,449,356	
Group Dental Service, Inc.	Various accounts payables	13,409	13,409	
0199999. Individually listed payables		62,544,949	62,544,949	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		62,544,949	62,544,949	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	6,632,921	0.9	20,342	22.1		6,632,921
2. Intermediaries	15,139,908	2.1	42,422	46.2	5,105,425	10,034,483
3. All other providers	193,360,742	26.7	42,408	46.2	2,104,469	191,256,273
4. Total capitation payments	215,133,571	29.7	105,172	114.5	7,209,894	207,923,677
Other Payments:						
5. Fee-for-service	15,166,889	2.1	XXX	XXX		15,166,889
6. Contractual fee payments	427,881,888	59.0	XXX	XXX		427,881,888
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	66,487,706	9.2	XXX	XXX		66,487,706
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	509,536,483	70.3	XXX	XXX	0	509,536,483
13. TOTAL (Line 4 plus Line 12)	724,670,054	100%	XXX	XXX	7,209,894	717,460,160

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	MHNet	5,105,425	425,000		
	NIA	5,349,148	446,000		
	Triad	160,196			
	Patients First Healthcare	4,052,139			
	Medsolutions	199,127			
	NCH Management Systems Inc	273,872			
9999999 Totals		15,139,907	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	285,371	0	275,846	9,525	9,525	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	158,517	0	158,517	0	0	
6. Total	443,888	0	434,363	9,525	9,525	0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Arkansas		2016							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	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	0											
2. First Quarter	0											
3. Second Quarter	238	0	0					238				
4. Third Quarter	1,859	0	0					1,859				
5. Current Year	1,873	0	0					1,873				
6. Current Year Member Months	11,390	0	0					11,390				
Total Member Ambulatory Encounters for Year:												
7. Physician	11,000	0	0					11,000				
8. Non-Physician	2,689	0	0					2,689				
9. Total	13,689	0	0	0	0	0	0	13,689	0	0		
10. Hospital Patient Days Incurred	1,557	0	0	0	0	0	0	1,557	0	0		
11. Number of Inpatient Admissions	243	0	0	0	0	0	0	243	0	0		
12. Health Premiums Written (b)	7,854,442	0	0	0	0	0	0	7,854,442	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	7,854,442	0	0	0	0	0	0	7,854,442	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services.....	6,454,914	0	0	0	0	0	0	6,454,914	0	0		
18. Amount Incurred for Provision of Health Care Services	6,542,682	0	0	0	0	0	0	6,542,682	0	0		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$7,854,442

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF	Illinois		(LOCATION)						
			Comprehensive (Hospital & Medical)		DURING THE YEAR 2016						
			2	3	4	5	6	7	8	9	10
Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:											
1. Prior Year	11,380	3	491	0	0	0	0	10,886	0	0	
2. First Quarter	12,949	0	309					12,640			
3. Second Quarter	12,846	0	302					12,544			
4. Third Quarter	12,750	0	302					12,448			
5. Current Year	12,492	0	148					12,344			
6. Current Year Member Months	153,447	0	3,182					150,265			
Total Member Ambulatory Encounters for Year:											
7. Physician	146,242	0	1,555					144,687			
8. Non-Physician	35,282	0	602					34,680			
9. Total	181,524	0	2,157	0	0	0	0	179,367	0	0	
10. Hospital Patient Days Incurred	28,989	0	108	0	0	0	0	28,881	0	0	
11. Number of Inpatient Admissions	3,434	0	16	0	0	0	0	3,418	0	0	
12. Health Premiums Written (b)	146,295,048	(8,377)	1,758,132	0	0	0	0	144,545,293	0	0	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	146,295,048	(8,377)	1,758,132	0	0	0	0	144,545,293	0	0	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services.....	120,475,842	7,348	1,490,970	0	0	0	0	118,977,523	0	0	
18. Amount Incurred for Provision of Health Care Services	121,815,955	11,017	1,209,659	0	0	0	0	120,595,279	0	0	

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 144,545,293

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF	Kansas		DURING THE YEAR					(LOCATION)	
			Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
			2	3							
	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	0										
2. First Quarter	0										
3. Second Quarter	8,428	0	0					8,428			
4. Third Quarter	6,835	0	0					6,835			
5. Current Year	6,826	0	0					6,826			
6. Current Year Member Months	49,402	0	0					49,402			
Total Member Ambulatory Encounters for Year:											
7. Physician	43,793	0	0					43,793			
8. Non-Physician	9,005	0	0					9,005			
9. Total	52,798	0	0	0	0	0	0	52,798	0	0	
10. Hospital Patient Days Incurred	10,980	0	0	0	0	0	0	10,980	0	0	
11. Number of Inpatient Admissions	1,199	0	0	0	0	0	0	1,199	0	0	
12. Health Premiums Written (b)	36,826,315	0	0	0	0	0	0	36,826,315	0	0	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	36,826,315	0	0	0	0	0	0	36,826,315	0	0	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	32,575,295	0	0	0	0	0	0	32,575,295	0	0	
18. Amount Incurred for Provision of Health Care Services	33,018,226	0	0	0	0	0	0	33,018,226	0	0	

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$36,826,315

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Missouri		2016							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	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	66,678	51	2,285	0	0	0	0	64,342	0	0		
2. First Quarter	61,310	2	2,070					59,238				
3. Second Quarter	70,378	0	1,922					68,456				
4. Third Quarter	70,612	0	1,910					68,702				
5. Current Year	70,303	0	1,893					68,410				
6. Current Year Member Months	800,375	6	23,549					776,820				
Total Member Ambulatory Encounters for Year:												
7. Physician	692,880	28	14,362					678,490				
8. Non-Physician	155,910	15	3,164					152,731				
9. Total	848,790	43	17,526	0	0	0	0	831,221	0	0		
10. Hospital Patient Days Incurred	152,798	0	446	0	0	0	0	152,352	0	0		
11. Number of Inpatient Admissions	18,618	0	93	0	0	0	0	18,525	0	0		
12. Health Premiums Written (b)	713,325,121	30,846	11,334,201	0	0	0	0	701,960,073	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	713,325,121	30,846	11,334,201	0	0	0	0	701,960,073	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services.....	563,293,350	10,906	8,912,842	0	0	0	0	554,369,602	0	0		
18. Amount Incurred for Provision of Health Care Services	569,155,000	16,351	7,231,199	0	0	0	0	561,907,450	0	0		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$701,960,073

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		Oklahoma		2016							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	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	0	0	0	0	0	0	0	0	0	0		
2. First Quarter	316	0	0					316				
3. Second Quarter	520	0	0					520				
4. Third Quarter	367	0	0					367				
5. Current Year	369	0	0					369				
6. Current Year Member Months	4,285	0	0					4,285				
Total Member Ambulatory Encounters for Year:												
7. Physician	1,922	0	0					1,922				
8. Non-Physician	183	0	0					183				
9. Total	2,105	0	0	0	0	0	0	2,105	0	0		
10. Hospital Patient Days Incurred	417	0	0	0	0	0	0	417	0	0		
11. Number of Inpatient Admissions	48	0	0	0	0	0	0	48	0	0		
12. Health Premiums Written (b)	2,106,682	0	0	0	0	0	0	2,106,682	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	2,106,682	0	0	0	0	0	0	2,106,682	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services.....	1,870,653	0	0	0	0	0	0	1,870,653	0	0		
18. Amount Incurred for Provision of Health Care Services	1,896,089	0	0	0	0	0	0	1,896,089	0	0		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,106,682

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

NAIC Group Code	0001	BUSINESS IN THE STATE OF	(LOCATION)									
			Grand Total		DURING THE YEAR				2016		NAIC Company Code	96377
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
Total	2	3	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	78,058	54	2,776	0	0	0	0	75,228	0	0		
2. First Quarter	74,575	2	2,379	0	0	0	0	72,194	0	0		
3. Second Quarter	92,410	0	2,224	0	0	0	0	90,186	0	0		
4. Third Quarter	92,423	0	2,212	0	0	0	0	90,211	0	0		
5. Current Year	91,863	0	2,041	0	0	0	0	89,822	0	0		
6. Current Year Member Months	1,018,899	6	26,731	0	0	0	0	992,162	0	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	895,837	28	15,917	0	0	0	0	879,892	0	0		
8. Non-Physician	203,069	15	3,766	0	0	0	0	199,288	0	0		
9. Total	1,098,906	43	19,683	0	0	0	0	1,079,180	0	0		
10. Hospital Patient Days Incurred	194,741	0	554	0	0	0	0	194,187	0	0		
11. Number of Inpatient Admissions	23,542	0	109	0	0	0	0	23,433	0	0		
12. Health Premiums Written (b)	906,407,608	22,470	13,092,333	0	0	0	0	893,292,805	0	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	906,407,608	22,470	13,092,333	0	0	0	0	893,292,805	0	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	724,670,053	18,254	10,403,812	0	0	0	0	714,247,987	0	0		
18. Amount Incurred for Provision of Health Care Services	732,427,951	27,368	8,440,858	0	0	0	0	723,959,725	0	0		

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$893,292,805

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SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
95489	48-0840330	01/01/2015	COVENTRY HLTH CARE OF KS INC	KS	OTH/A/G	MR	225,479,220						
74160	37-1241037	01/01/2015	COVENTRY HLTH CARE OF IL INC	IL	OTH/A/G	MR	79,419,334						
0299999. General Account - Authorized U.S. Affiliates - Other							304,898,554	0	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							304,898,554	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							304,898,554	0	0	0	0	0	0
00000	AA-9990032	01/01/2014	US Dept of HIth and Human Serv	DC	OTH/A/I	Comprehensive Major Medical	14						
0899999. General Account - Authorized U.S. Non-Affiliates							14	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							14	0	0	0	0	0	0
1199999. Total General Account Authorized							304,898,568	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
00000	AA-3770333	03/01/2016	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM	SSL/L/I	MR	2,807,782						
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							2,807,782	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							2,807,782	0	0	0	0	0	0
2299999. Total General Account Unauthorized							2,807,782	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							307,706,350	0	0	0	0	0	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							304,898,568	0	0	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							2,807,782	0	0	0	0	0	0
9999999 - Totals							307,706,350	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - Life and Annuity U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - Life and Annuity Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - Life and Annuity Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1099999			Total General Account - Life and Annuity Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1199999			Total General Account Life and Annuity	0	0	0	0	0	XXX	0	0	0	0	0
1499999			Total General Account - Accident and Health U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999			Total General Account - Accident and Health Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999			Total General Account - Accident and Health Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3770333	03/01/2016	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	0	289,184	0	289,184	0			62,374	0		62,374
2099999			General Account - Accident and Health Non-U.S. Non-Affiliates	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374
2199999			Total General Account - Accident and Health Non-Affiliates	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374
2299999			Total General Account Accident and Health	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374
2399999			Total General Account	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374
2699999			Total Separate Accounts - U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	0	0	0	XXX	0	0	0	0	0
3699999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374
9999999			Totals	0	289,184	0	289,184	0	XXX	0	62,374	0	0	62,374

(a)

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

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1 2016	2 2015	3 2014	4 2013	5 2012
A. OPERATIONS ITEMS					
1. Premiums	0	3	0	557	840
2. Title XVIII - Medicare	307,706	257,352	236,493	174,000	153,865
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	262,636	217,288	210,515	147,479	134,336
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	289	5	0	814,933	1,503
8. Reinsurance recoverable on paid losses	4	34	0	144	10
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset	62				
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	62	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust		0	0	0	0
18. Funds deposited by and withheld from (F)		0	0	0	0
19. Letters of credit (L)		0	0	0	0
20. Trust agreements (T)		0	0	0	0
21. Other (O)		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)	279,468,533		279,468,533
2. Accident and health premiums due and unpaid (Line 15)	1,873,054		1,873,054
3. Amounts recoverable from reinsurers (Line 16.1)	4,136	(4,136)	0
4. Net credit for ceded reinsurance	XXX	4,136	4,136
5. All other admitted assets (Balance)	41,697,762		41,697,762
6. Total assets (Line 28)	323,043,486	0	323,043,486
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	61,142,744	289,184	61,431,928
8. Accrued medical incentive pool and bonus payments (Line 2)	8,590,234		8,590,234
9. Premiums received in advance (Line 8)	1,255,492		1,255,492
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	62,374	(62,374)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	226,810	(226,810)	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	97,364,852		97,364,852
15. Total liabilities (Line 24)	168,642,506	0	168,642,506
16. Total capital and surplus (Line 33)	154,400,980	XXX	154,400,980
17. Total liabilities, capital and surplus (Line 34)	323,043,486	0	323,043,486
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	289,184		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	4,136		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	293,320		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	62,374		
26. Unauthorized reinsurance	226,810		
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	289,184		
31. Total net credit for ceded reinsurance	4,136		

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0001	AETNA INC.	.00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	DIP	Aetna Inc.		0.000		.N	.0
.0001	AETNA INC.	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.7
.0001	AETNA INC.	.15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.11
.0001	AETNA INC.	.00000	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Aetna ACO Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	.N	.12
.0001	AETNA INC.	.95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0001	AETNA INC.	.00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0537707	0	0		ADMNCO, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.000	Aetna Inc.	.N	.9
.0001	AETNA INC.	.00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.1
.0001	AETNA INC.	.00000		0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.2
.0001	AETNA INC.	.00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance (Singapore) Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Asia) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits Limited	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		PT. Aetna Global Benefits Indonesia	.IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	.N	.5
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Middle East) LLC	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	.N	.6
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Topco Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Bidco Limited	.GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Holdco (UK) Limited	.GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		InterGlobal Japan Corporation Limited	.JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (UK) Limited	.GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance Company Limited	.GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000		0	0		Aetna Health Insurance Company of Europe Limited	.IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	.CHN	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	.CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Holdings Limited	.GBR	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Korea Ltd.	.KOR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Healthagen International Limited	.GBR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Futrix Limited	.NZL	NIA	Healthagen International Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1182176	0	0		PHPSNE Parent Corporation	.DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	.N	.8
.0001	AETNA INC.	.00000	52-2182411	0	0		Active Health Management, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	.DE	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	.PA	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13980	27-2192415	0	0		Health Re, Inc.	.VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	46-2469464	0	0		Healthagen LLC	.CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	51-0029326	0	0		ASI Wings, L.L.C.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0807547	0	0		Medicity, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-0259978	0	0		Novo Innovations, LLC	.DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1170966	0	0		Allivant Corporation	.DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	.MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	.KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	52-1801446	0	0		Group Dental Service, Inc.	.MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	.MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.		81-4345344	0	0		Aetna Network Services LLC	.CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95241	42-1244752	0	0		Aetna Health of Iowa Inc.	.IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	.NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	.CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95173	74-2381406	0	0		Aetna Health Inc.	.LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	.PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0001	AETNA INC.	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	RE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	10
0001	AETNA INC.	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0

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

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

Asterisk	Explanation
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	73% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.
10	100% owned through Aetna's nominees.
11	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company.
12	Texas Health + Aetna Health Plan Inc. will become a direct subsidiary of Texas Health + Aetna Health Insurance Company in February 2017.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	52-2182411	Active Health Management, Inc.	0	0	0	0	111,316,492	0		0	111,316,492	0
		Aetna Behavioral Health, LLC	0	0	0	0	(368,053)	0		0	(368,053)	0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	0	0	0	0	(23,184,357)	0		0	(23,184,357)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	0	0	0	0	(73,755,972)	0		0	(73,755,972)	0
	80-0671703	Aetna Better Health Inc. (FL)	0	0	0	0	(6,121)	0		0	(6,121)	0
12328	20-2207534	Aetna Better Health Inc. (GA)	0	0	0	0	(1,100)	0		0	(1,100)	0
14043	27-2512072	Aetna Better Health Inc. (IL)	0	55,000,000	0	0	(102,203,208)	0		0	(47,203,208)	0
		Aetna Better Health Inc. (TN)	0	0	0	0	0	0		0	0	0
15805	47-3850677	Aetna Better Health of Iowa Inc.	0	100,000	0	0	0	0		0	100,000	0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	0	96,760,000	0	0	(85,745,505)	0		0	11,014,495	0
12193	20-1052897	Aetna Better Health of Michigan Inc.	0	0	0	0	(45,783,214)	86,285		0	(45,696,929)	0
95318	43-1702094	Aetna Better Health of Missouri LLC	0	0	0	0	(71,541,383)	8,790,625		0	(62,750,758)	0
95040	74-1844335	Aetna Better Health of Texas Inc.	0	0	0	0	(29,845,213)	0		0	(29,845,213)	0
15616	80-0629718	Aetna Better Health, Inc (LA)	0	50,000,000	0	0	(3,230,480)	0		0	46,769,520	0
15611	46-3203088	Aetna Better Health, Inc (NJ)	0	6,000,000	0	0	(23,168,804)	0		0	(17,168,804)	0
13735	27-0563973	Aetna Better Health, Inc (PA)	(28,100,000)	0	0	0	(121,827,047)	0		0	(149,927,047)	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	0	(44,710)	0		0	(44,710)	0
	38-3704481	Aetna Capital Management, LLC	0	0	0	0	2,392,209	0		0	2,392,209	0
11183	22-2990909	Aetna Dental Inc. (NJ)	0	0	0	0	(1,785,218)	0		0	(1,785,218)	0
95910	06-1177531	Aetna Dental Inc. (TX)	(5,400,000)	0	0	0	(7,168,985)	(48,810)		0	(12,617,795)	0
	06-1160812	Aetna Dental of California Inc.	(6,000,000)	0	0	0	(7,187,468)	0		0	(13,187,468)	0
78700	06-0876836	Aetna Health and Life Insurance Company	(29,514,236)	0	(3,667,914)	0	(5,251,622)	68,041,778		0	29,608,006	(1,955,850,515)
	30-0123754	Aetna Health Holdings, LLC	604,000,000	(165,100,000)	0	0	0	0		19,345,107	458,245,107	0
95935	23-2442048	Aetna Health Inc. (CT)	0	0	0	0	(25,274,982)	0		0	(25,274,982)	0
95088	59-2411584	Aetna Health Inc. (FL)	0	0	0	0	(229,429,372)	0		0	(229,429,372)	0
95094	58-1649568	Aetna Health Inc. (GA)	0	0	0	0	(95,205,636)	0		0	(95,205,636)	0
95241	42-1244752	Aetna Health Inc. (Iowa)	0	0	0	0	(76,259,269)	0		0	(76,259,269)	0
95173	74-2381406	Aetna Health Inc. (LA)	0	0	0	0	(2,976,682)	0		0	(2,976,682)	0
95517	01-0504252	Aetna Health Inc. (ME)	0	0	0	0	(7,818,198)	0		0	(7,818,198)	0
95756	23-2861565	Aetna Health Inc. (MI)	0	0	0	0	(2,305)	0		0	(2,305)	0
95287	52-1270921	Aetna Health Inc. (NJ)	0	0	0	0	(107,699,515)	(5,765,829)		0	(113,465,344)	0
95234	22-2663623	Aetna Health Inc. (NY)	0	0	0	0	(27,125,525)	0		0	(27,125,525)	0
95109	23-2169745	Aetna Health Inc. (PA)	(305,400,000)	0	0	0	(551,613,250)	(230,911)		0	(857,244,161)	28,728
95490	76-0189680	Aetna Health Inc. (TX)	(12,100,000)	0	0	0	(32,336,574)	0		0	(44,436,574)	0
72052	23-2710210	Aetna Health Insurance Company	0	0	0	0	(464,632)	0		0	(464,632)	0
	75-3270039	Aetna Health Insurance Company of Europe Limited	0	0	0	0	(863,255)	0		0	(863,255)	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	50,632	0		0	50,632	0
	13-3670795	Aetna Health Management, LLC	0	0	0	0	1,823,991,437	0		0	1,823,991,437	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	95-3402799	Aetna Health of California Inc.	(19,000,000)	.0	.0	.0	(230,222,155)	.0		.0	(249,222,155)	.0
95407	87-0345631	Aetna Health of Utah, Inc.	.0	.0	.0	.0	(72,105,301)	.0		.0	(72,105,301)	.0
15827	47-4352768	Aetna Health Assurance Pennsylvania Inc.	.0	.0	.0	.0	(8,543,162)	.0		.0	(8,543,162)	.0
	23-2229683	Aetna Inc.	1,668,400,000	.0	.0	.0	1,131,473,744	.0		.0	2,799,873,744	.0
		Aetna Insurance (Singapore) Pte. Ltd.	.0	.0	.0	.0	(1,147,421)	.0		.0	(1,147,421)	.0
36153	06-1286276	Aetna Insurance Company of Connecticut	.0	.0	.0	.0	(54,279)	.0		.0	(54,279)	.0
	06-1571642	Aetna International, Inc.	.0	.0	.0	.0	1,356,044	.0		.0	1,356,044	.0
		Aetna Life & Casualty Bermuda Limited	.0	.0	.0	.0	(5,718,968)	.0		.0	(5,718,968)	.0
60054	06-6033492	Aetna Life Insurance Company	(1,478,394,979)	(3,084,917)	(27,539,117)	.0	(451,236,238)	(337,943,086)		.0	(2,298,198,337)	3,182,127,883
	86-0842559	Aetna Medicaid Administrators, LLC	.0	.0	.0	.0	683,215,988	.0		.0	683,215,988	.0
		Aetna Multi Strategy 1099 Fund	(1,590,582)	.0	2,547,508	.0	.0	.0		.0	956,926	.0
		Aetna Partners Diversified Fund (Cayman), Limited	(5,597,293)	.0	6,004,444	.0	.0	.0		.0	407,151	.0
81-0579372		Aetna Partners Diversified Fund, LLC	(16,040,118)	.0	15,140,852	.0	.0	.0		.0	(899,266)	.0
	47-2049117	Aetna Risk Assurance Company of Connecticut	.0	.0	.0	.0	.0	.0		.0	.0	.0
	30-0123760	Aetna RX Home Delivery, LLC	.0	.0	.0	.0	295,387,325	.0		.0	295,387,325	.0
		Aetna Shanghai Enterprises Services Co. Ltd.	.0	.0	.0	.0	2,570	.0		.0	2,570	.0
	57-1209768	Aetna Specialty Pharmacy, LLC	.0	.0	.0	.0	31,995,057	.0		.0	31,995,057	.0
	04-2708160	Aetna Student Health Agency, Inc.	.0	.0	.0	.0	35,090,047	.0		.0	35,090,047	.0
	20-3180700	Aetna Ventures, LLC	(2,262,793)	3,084,917	.0	.0	.0	.0		.0	822,124	.0
12321	20-2901054	American Continental Insurance Company	.0	.0	.0	.0	(111,392,953)	.0		.0	(111,392,953)	.0
		American Health Holding, Inc.	.0	.0	.0	.0	218,000	.0		.0	218,000	.0
	06-1423207	Azalea Mall, LLC	.0	.0	.0	.0	.0	.0		.0	.0	.0
	36-4391310	bswift, LLC	.0	.0	.0	.0	(8,900,000)	.0		.0	(8,900,000)	.0
68500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	.0	.0	.0	.0	(96,959,356)	.0		.0	(96,959,356)	.0
81973	75-1296086	Coventry Health & Life Insurance Company	.0	(96,760,000)	.0	.0	(571,290,040)	(12,980,134)		.0	(681,030,174)	.0
96460	51-0293139	Coventry Health Care of Delaware, Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
95114	65-0986441	Coventry Health Care of Florida, Inc.	.0	.0	.0	.0	(354,061,775)	.0		.0	(354,061,775)	.0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	.0	40,000,000	.0	.0	(101,290,168)	.0		.0	(61,290,168)	.0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(45,000,000)	.0	.0	.0	(104,446,742)	.0		.0	(149,446,742)	.0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	.0	.0	.0	.0	(67,559,924)	.0	*	.0	(67,559,924)	.0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	.0	15,000,000	.0	.0	(111,179,845)	3,850,689		.0	(92,329,156)	.0
95321	20-0229117	Coventry Health Care of the Carolinas, Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	(15,000,000)	.0	.0	.0	(90,134,557)	252,535		.0	(104,882,022)	.0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(15,000,000)	.0	.0	.0	(42,414,806)	.0		.0	(57,414,806)	.0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(72,000,000)	.0	.0	.0	(151,542)	.0		.0	(72,151,542)	.0
	62-1411933	Coventry HealthCare Management Corporation	(8,000,000)	.0	.0	.0	.0	.0		.0	(8,000,000)	.0
	47-0854096	Coventry Prescription Mgmt Services, Inc	(14,000,000)	.0	.0	.0	532,484,753	.0		.0	518,484,753	.0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
90328	38-2242132	First Health Life & Health Ins Co.	(50,000,000)	.0	.0	.0	(173,906,484)	.0		(19,345,107)	(243,251,591)	.0
95846	52-2056201	Group Dental Services of Maryland, Inc.	(3,000,000)	.0	.0	.0	(1,125,215)	.0		.0	(4,125,215)	.0
	52-1801446	Group Dental Services, Inc.	(2,000,000)	.0	.0	.0	1,125,215	.0		.0	(874,785)	.0
	33-0052273	Health and Human Resources Center, Inc.	(3,000,000)	.0	.0	.0	(2,334,073)	.0		.0	(5,334,073)	.0
13980	27-2192415	Health Re, Inc.	(135,000,000)	.0	.0	.0	(60,689,352)	261,247,325		.0	65,557,973	(1,226,217,064)
	46-2469464	Healthagen LLC	.0	.0	.0	.0	.0	.0		.0	.0	.0
95060	25-1264318	HealthAmerica Pennsylvania Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(25,000,000)	.0	.0	.0	(192,730,793)	.0		.0	(217,730,793)	.0
		Horizon Behavioral Services LLC	3,000,000	.0	.0	.0	.0	.0		.0	3,000,000	.0
	45-5527797	Innovation Health Holdings, LLC	.0	(15,399,999)	.0	.0	1,908,962	.0		.0	(13,491,037)	.0
15097	46-0674828	Innovation Health Insurance Company	.0	4,600,000	.0	.0	(56,931,600)	8,653,983		.0	(43,677,617)	(60,304)
15098	46-0682197	Innovation Health Plan, Inc	.0	10,799,999	.0	.0	(19,494,874)	.0		.0	(8,694,875)	(28,728)
	45-2944270	iTriage, LLC	.0	.0	.0	.0	7,351,127	.0		.0	7,351,127	.0
		Medicity, Inc.	.0	.0	.0	.0	200,000	.0		.0	200,000	.0
	72-1106596	Mental Health Associates, Inc.	.0	.0	.0	.0	1,775,816	.0		.0	1,775,816	.0
12509	20-2516317	MHNet Life and Health Insurance Company	.0	.0	.0	.0	(459,737)	.0		.0	(459,737)	.0
	20-4276336	MHNet of Florida, Inc.	.0	.0	.0	.0	(1,735)	.0		.0	(1,735)	.0
	26-1582982	MHNet Specialty Services, LLC	.0	.0	.0	.0	66,411,914	.0		.0	66,411,914	.0
		PayFlex Sytems USA, Inc.	.0	.0	.0	.0	35,832,431	.0		.0	35,832,431	.0
		Coventry Health Care Workers' Compensation, Inc.	(20,000,000)	.0	.0	.0	.0	.0		.0	(20,000,000)	.0
		First Health Group Corp.	50,000,000	.0	.0	.0	.0	.0		.0	50,000,000	.0
		Florida Health Plan Administrators, LLC	(3,000,000)	(5,000,000)	.0	.0	.0	.0		.0	(8,000,000)	.0
		First Script Network Services, Inc.	(6,000,000)	.0	.0	.0	.0	.0		.0	(6,000,000)	.0
		Aetna Better Health Inc. (KS)	.0	2,000,000	.0	.0	.0	.0		.0	2,000,000	.0
		Aetna Better Health Inc. (OK)	.0	2,000,000	.0	.0	.0	.0		.0	2,000,000	.0
		Canal Place, LLC	.0	.0	7,514,227	.0	.0	.0		.0	7,514,227	.0
		Aetna Health Insurance Co of Pennsylvania	.0	.0	.0	.0	.0	6,045,550		.0	6,045,550	.0
		Coventry Health Care Mgmt Corp	.0	.0	.0	.0	(611,594)	.0		.0	(611,594)	.0
		Aetna Health Inc. (Louisiana)	.0	.0	.0	.0	(63,408,991)	.0		.0	(63,408,991)	.0
		Aetna Health Insurance Company (PA)	.0	.0	.0	.0	(3,908,429)	.0		.0	(3,908,429)	.0
9999999	Control Totals		(1)	0	0	0	(1)	0	XXX	0	(2)	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
11. The data for this supplement is not required to be filed.	
12. The data for this supplement is not required to be filed.	
13. The data for this supplement is not required to be filed.	
14. Only one stockholder - filing not required	
15. The data for this supplement is not required to be filed.	
16. The data for this supplement is not required to be filed.	
17. The data for this supplement is not required to be filed.	
18. The data for this supplement is not required to be filed.	
19. The data for this supplement is not required to be filed.	
20. The data for this supplement is not required to be filed.	
21. The data for this supplement is not required to be filed.	
22. The data for this supplement is not required to be filed.	
23. The data for this supplement is not required to be filed.	

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. Property/Casualty Supplement [Document Identifier 207]	
15. Participating Opinion for Exhibit 5 [Document Identifier 371]	
16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
17. Medicare Part D Coverage Supplement [Document Identifier 365]	
18. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
19. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



22. Life Supplement [Document Identifier 211]



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



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