



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 Missouri

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office 550 Maryville Centre Drive, Suite 300, St. Louis, MO, US 63141-5818
(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 63141-5818, 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 63141-5818
(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 63141-5818, 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 D Miller, 717-671-2474
(Name) (Area Code) (Telephone Number)
sdmiller@aetna.com, 301-493-0855
(E-mail Address) (FAX Number)

OFFICERS

President Frank J. D'Antonio Corporate Controller Scott D Miller
 Chief Financial Officer Kabir M. Rahmanzai

OTHER

Elaine R. Cofrancesco, Vice President and Treasurer Kevin J. Casey, Senior Investment Officer Edward Chung-I Lee, Vice President and Secretary

DIRECTORS OR TRUSTEES

Frank J. D'Antonio Michael Andrew Nelson Keith I. 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 J D'Antonio
 President

Kabir M Rahmanzai
 Chief Financial Officer

Scott D. Miller
 Corporate Controller

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	231,899,301	0	231,899,301	182,652,441
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$85,486,568), cash equivalents (\$5,934,720) and short-term investments (\$3,164)	91,424,452	0	91,424,452	10,399,576
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	12	0	12	9
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	323,323,765	0	323,323,765	193,052,026
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,010,397	0	2,010,397	1,891,847
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	627,235	25,931	601,304	491,156
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$6,503,659)	6,503,659	0	6,503,659	4,495,202
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,126	0	4,126	34,337
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	25,312,985	0	25,312,985	23,598,847
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	5,802,292
18.2 Net deferred tax asset	12,184,027	1,747,295	10,436,732	5,565,419
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	10,806	10,806	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	240,300	0	240,300	2,462
24. Health care (\$2,698,042) and other amounts receivable	2,698,042	0	2,698,042	233,999
25. Aggregate write-ins for other than invested assets	242,752	242,752	0	1,162,714
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	373,158,094	2,026,784	371,131,310	236,330,301
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	373,158,094	2,026,784	371,131,310	236,330,301
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	242,752	242,752	0	0
2502. Prior year correction of federal income taxes incurred	0	0	0	1,162,714
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	242,752	242,752	0	1,162,714

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	61,180,346	3,656,816	64,837,162	53,655,040
2. Accrued medical incentive pool and bonus amounts	8,633,799	0	8,633,799	5,820,899
3. Unpaid claims adjustment expenses	985,889	0	985,889	768,499
4. Aggregate health policy reserves, including the liability of \$7,294,723 for medical loss ratio rebate per the Public Health Service Act	7,295,185	0	7,295,185	287,635
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	74,353,400	0	74,353,400	869,835
9. General expenses due or accrued	2,047,994	0	2,047,994	1,277,090
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	7,983,517	0	7,983,517	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	29	0	29	0
12. Amounts withheld or retained for the account of others	12,292,055	0	12,292,055	10,220,917
13. Remittances and items not allocated	1,910,250	0	1,910,250	1,561,009
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	44,994,722	0	44,994,722	44,219,359
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$241,625 unauthorized reinsurers and \$0 certified reinsurers)	241,625	0	241,625	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	0	0	0	301,495
23. Aggregate write-ins for other liabilities (including \$0 current)	400,923	0	400,923	452,988
24. Total liabilities (Lines 1 to 23)	222,319,734	3,656,816	225,976,550	119,434,766
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	14,930,000
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	74,443,448	74,443,448
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	11,275,556	11,275,556
31. Unassigned funds (surplus)	XXX	XXX	59,435,746	16,246,521
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	145,154,760	116,895,535
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	371,131,310	236,330,301
DETAILS OF WRITE-INS				
2301. Other liabilities	0	0	0	11,251
2302. Abandoned property liability	400,923	0	400,923	441,737
2303.	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	400,923	0	400,923	452,988
2501. Estimated Health Insurer Fee Accrual	XXX	XXX	0	14,930,000
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	14,930,000
3001. Contingency reserve	XXX	XXX	11,275,556	11,275,556
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	11,275,556	11,275,556

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	741,154	704,424	939,245
2. Net premium income (including \$ 0 non-health premium income)	XXX	436,651,497	427,360,011	563,777,777
3. Change in unearned premium reserves and reserve for rate credits	XXX	(2,554,400)	0	(284,884)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	434,097,097	427,360,011	563,492,893
Hospital and Medical:				
9. Hospital/medical benefits	25,996,964	460,939,083	429,766,819	573,048,826
10. Other professional services	763,801	13,542,566	13,913,093	17,684,710
11. Outside referrals	685,140	12,147,864	6,412,520	8,937,964
12. Emergency room and out-of-area	775,431	13,748,785	10,928,679	14,590,428
13. Prescription drugs	0	33,211,978	46,472,315	56,625,606
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	4,771,013	2,382,327	1,741,163
16. Subtotal (Lines 9 to 15)	28,221,336	538,361,289	509,875,753	672,628,697
Less:				
17. Net reinsurance recoveries	0	192,187,365	167,844,138	217,287,679
18. Total hospital and medical (Lines 16 minus 17)	28,221,336	346,173,924	342,031,615	455,341,018
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 5,116,211 cost containment expenses	0	7,039,577	7,485,796	13,560,391
21. General administrative expenses	0	42,631,948	39,252,919	53,877,720
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	28,221,336	395,845,449	388,770,330	522,779,129
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	38,251,648	38,589,681	40,713,764
25. Net investment income earned	0	5,048,793	4,378,851	5,725,957
26. Net realized capital gains (losses) less capital gains tax of \$ 44,788	0	28,922	(154,335)	(680,803)
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,077,715	4,224,516	5,045,154
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	(26,551)	(26,550)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	43,329,363	42,787,646	45,732,368
31. Federal and foreign income taxes incurred	XXX	20,895,893	15,294,203	13,342,745
32. Net income (loss) (Lines 30 minus 31)	XXX	22,433,470	27,493,443	32,389,623
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.	0	0	0	0
1403.	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Regulatory fines	0	0	(26,551)	(26,550)
2902.	0	0	0	0
2903.	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	(26,551)	(26,550)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	116,895,535	88,156,055	88,156,055
34. Net income or (loss) from Line 32.....	22,433,470	27,493,443	32,389,623
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$306,992	570,128	(473,151)	(412,009)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	4,189,752	(1,194,988)	(1,620,183)
39. Change in nonadmitted assets.....	1,065,875	1,245,549	867,368
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	(2,159,325)	(2,485,319)
48. Net change in capital & surplus (Lines 34 to 47).....	28,259,225	24,911,528	28,739,480
49. Capital and surplus end of reporting period (Line 33 plus 48)	145,154,760	113,067,583	116,895,535
DETAILS OF WRITE-INS			
4701. Prior year correction of AHM management fee.....	0	(3,322,039)	(3,322,039)
4702. Prior year correction of federal income tax incurred.....	0	1,162,714	1,162,714
4703. Prior year correction of current income taxes.....	0	0	(325,994)
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	(2,159,325)	(2,485,319)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	512,453,741	424,489,045	560,090,708
2. Net investment income	5,602,808	5,279,465	6,711,249
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	518,056,549	429,768,510	566,801,957
5. Benefit and loss related payments	334,612,734	346,139,798	460,439,992
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	50,698,864	53,163,148	71,717,985
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	7,154,872	12,770,871	15,115,796
10. Total (Lines 5 through 9)	392,466,470	412,073,817	547,273,773
11. Net cash from operations (Line 4 minus Line 10)	125,590,079	17,694,693	19,528,184
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,789,439	23,091,593	31,122,568
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	261	(104)	(211)
12.7 Miscellaneous proceeds	0	8,743,910	1,009,827
12.8 Total investment proceeds (Lines 12.1 to 12.7)	39,789,700	31,835,399	32,132,184
13. Cost of investments acquired (long-term only):			
13.1 Bonds	73,056,534	39,640,726	51,045,400
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	3	165,222	426,633
13.7 Total investments acquired (Lines 13.1 to 13.6)	73,056,537	39,805,948	51,472,033
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,266,837)	(7,970,549)	(19,339,849)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(11,298,366)	(9,762,794)	(11,581,796)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,298,366)	(9,762,794)	(11,581,796)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	81,024,876	(38,650)	(11,393,461)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,399,576	21,793,037	21,793,037
19.2 End of period (Line 18 plus Line 19.1)	91,424,452	21,754,387	10,399,576
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash bond exchanges	7,535,363	0	3,650,833

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	78,058	54	2,776	0	0	0	0	75,228	0	0
2. First Quarter	74,259	2	2,379	0	0	0	0	71,878	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	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	741,154	6	20,604	0	0	0	0	720,544	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	649,291	26	12,276	0	0	0	0	636,989	0	0
8. Non-Physician	153,708	15	3,274	0	0	0	0	150,419	0	0
9. Total	802,999	41	15,550	0	0	0	0	787,408	0	0
10. Hospital Patient Days Incurred	93,121	0	363	0	0	0	0	92,758	0	0
11. Number of Inpatient Admissions	10,834	0	81	0	0	0	0	10,753	0	0
12. Health Premiums Written (a)	668,166,408	22,382	10,095,610	0	0	0	0	658,048,416	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	668,166,408	22,382	10,095,610	0	0	0	0	658,048,416	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.....	528,037,731	(11,302)	7,965,167	0	0	0	0	520,083,866	0	0
18. Amount Incurred for Provision of Health Care Services	538,361,289	37,150	8,097,640	0	0	0	0	530,226,499	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$658,048,416

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	1,110,203	6,845,381	1,861,229	913,629	2,971,432	2,758,415
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	43,838,792	282,097,878	3,636,318	58,425,986	47,475,110	50,896,625
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	44,948,995	288,943,259	5,497,547	59,339,615	50,446,542	53,655,040
10. Healthcare receivables (a)	0	1,207,423	0	2,698,042	0	233,999
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	1,387,375	570,739	3,017,695	5,616,104	4,405,070	5,820,899
13. Totals (Lines 9-10+11+12)	46,336,370	288,306,575	8,515,242	62,257,677	54,851,612	59,241,940

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Missouri, Inc. (the "Company"), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Missouri Department of Insurance (MO DOI). The MO DOI recognizes only statutory accounting practices prescribed or permitted by the State of Missouri for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

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

	State of Domicile	September 30, 2016	December 31, 2015
Net income (derived using Missouri Accounting Practices)	MO	\$22,433,470	\$32,389,623
State of Missouri Prescribed Practices: None	MO	-	-
State of Missouri Permitted Practices: None	MO	-	-
Net income (derived using NAIC SAP)		<u>\$22,433,470</u>	<u>\$32,389,623</u>
Capital and surplus (derived using Missouri Accounting Practices)	MO	\$145,154,760	\$116,895,535
State of Missouri Prescribed Practices: None	MO	-	-
State of Missouri Permitted Practices: None	MO	-	-
Capital and surplus (derived using NAIC SAP)		<u>\$145,154,760</u>	<u>\$116,895,535</u>

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

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

C. Accounting policies

No significant change.

D. Going concern

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

2. Accounting changes and corrections of errors

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

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the third quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R - *Loan-Backed and Structured Securities*.
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date September 30, 2016.
- (4) The Company held loan-backed and structured securities at September 30, 2016, that have been in a continuous unrealized loss position. Therefore, the table showing unrealized losses on structured securities is as follows:

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$..... 78,411
	2. 12 Months or Longer	\$..... 0
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$..... 10,727,751
	2. 12 Months or Longer	\$..... 0

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements at September 30, 2016.
- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or re-pledge as of September 30, 2016.
- (4) Through (7): No significant change.

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

I. The Company did not have any working capital finance investments at September 30, 2016.

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

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at September 30, 2016.

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

12. Retirement plans deferred compensation post-employment benefits and compensated absences and other post-retirement benefit plans

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

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at September 30, 2016.

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

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

C. Wash sales

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

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

No significant change.

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

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at September 30, 2016.

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

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

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

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Total Levels
Bonds, short-term investments and cash equivalents	\$248,061,207	\$237,837,183	\$13,767,348	\$234,293,858	\$0	\$248,061,207
Total	\$248,061,207	\$237,837,183	\$13,767,348	\$234,293,858	\$0	\$248,061,207

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

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

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

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

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

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

The Company received board approval to purchase the Medicare business from CHC-KS. The purchase completed on June 1, 2016.

On January 1, 2016, the Company was subject to an annual fee under section 9010 of the Federal Affordable Care Act ("ACA"). This annual fee was allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. On September 28, 2016, the Company paid \$14,662,521 to the federal government for its portion of the health insurer fee payable on September 30, 2016.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

E. Risk Sharing Provisions of the Affordable Care Act

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

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

	<u>Amount</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$63
3. Premium adjustments payable due to ACA Risk Adjustment	\$462
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$28,277
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$1
	<u>Amount</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$4,126
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	\$45,782
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$29
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$29
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$1,551
9. ACA Reinsurance contributions - not reported as ceded premium	\$45,782
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accrued during the prior year on business written before December 31 of the prior year		Received or paid as of the current year on business written before December 31 of the prior year	
	1	2	3	4
	Receivable	Payable	Receivable	Payable
a. Permanent ACA Risk Adjustment Program				
1. Premium adjustments receivable	-	-	\$30,734	-
2. Premium adjustments (payable)	-	\$2,751	-	\$8,130
3. Subtotal ACA Permanent Risk Adjustment Program	-	\$2,751	\$30,734	\$8,130
b. Transitional ACA Reinsurance Program				
1. Amounts recoverable for claims paid	\$34,337	-	\$33,557	-
2. Amounts recoverable for claims unpaid (contra liability)	\$4,898	-	-	-

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

3.	Amounts receivable relating to uninsured plans	-	-	-	-
4.	Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	\$33,085	-	\$33,085
5.	Ceded reinsurance premiums payable	-	-	-	-
6.	Liability for amounts held under uninsured plans	-	-	-	-
7.	Subtotal ACA Transitional Reinsurance Program	\$37,235	\$33,085	\$33,557	\$33,085
c.	Temporary ACA Risk Corridors Program				
1.	Accrued retrospective premium	-	-	-	-
2.	Reserve for rate credits or policy experience rating refunds	-	-	-	-
3.	Subtotal ACA Risk Corridors Program	-	-	-	-
d.	Total for ACA Risk Sharing Provisions	\$37,235	\$35,836	\$64,291	\$41,215

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

a.	Permanent ACA Risk Adjustment Program					
1.	Premium adjustments receivable	\$(30,734)	-	\$34,117	-	A
2.	Premium adjustments (payable)	-	\$(5,379)	-	\$5,379	A
3.	Subtotal ACA Permanent Risk Adjustment Program	\$(30,734)	\$(5,379)	\$34,117	\$5,379	
b.	Transitional ACA Reinsurance Program					
1.	Amounts recoverable for claims paid	780	-	\$3,346	-	B
2.	Amounts recoverable for claims unpaid (contra liability)	\$4,898	-	\$(4,898)	-	N/A
3.	Amounts receivable relating to uninsured plans	-	-	-	-	N/A
4.	Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	-	-	-	N/A
5.	Ceded reinsurance premiums payable	-	-	-	-	N/A
6.	Liability for amounts held under uninsured plans	-	-	-	-	N/A
7.	Subtotal ACA Transitional Reinsurance Program	\$5,678	-	\$(1,552)	-	
c.	Temporary ACA Risk Corridors Program					
1.	Accrued retrospective premium	-	-	-	-	N/A
2.	Reserve for rate credits or policy experience rating refunds	-	-	-	-	N/A
3.	Subtotal ACA Risk Corridors Program	-	-	-	-	
d.	Total for ACA Risk Sharing Provisions	\$(25,056)	\$(5,379)	\$32,565	\$5,379	

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

a.	Permanent ACA Risk Adjustment Program		
1.	Premium adjustments receivable	\$3,383	-
2.	Premium adjustments (payable)	-	-
3.	Subtotal ACA Permanent Risk Adjustment Program	\$3,383	-
b.	Transitional ACA Reinsurance Program		
1.	Amounts recoverable for claims paid	\$4,126	-
2.	Amounts recoverable for claims unpaid (contra liability)	-	-
3.	Amounts receivable relating to uninsured plans	-	-
4.	Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	-
5.	Ceded reinsurance premiums payable	-	-
6.	Liability for amounts held under uninsured plans	-	-
7.	Subtotal ACA Transitional Reinsurance Program	\$4,126	-
c.	Temporary ACA Risk Corridors Program		
1.	Accrued retrospective premium	-	-
2.	Reserve for rate credits or policy experience rating refunds	-	-
3.	Subtotal ACA Risk Corridors Program	-	-

d. Total for ACA Risk Sharing Provisions	\$7,509	-
--	---------	---

Explanation of Adjustments

- A: Due to updates to the data available to the Company to calculate the risk adjustment
- B: Due to additional claims run-out after the December 31, 2015 period

25. Change in incurred claims and claims adjustment expense

Reserves as of September 30, 2016 were approximately \$74.5 million. As of September 30, 2016, approximately \$46.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$8.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been approximately a \$4.4 million favorable prior year development since December 31, 2015 to September 30, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

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

- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On July 25, 2016, Aetna Better Health of Kansas Inc. a Kansas corporation was formed. On August 12, 2016, Aetna Better Health of Nevada Inc. a Nevada corporation was formed. On August 29, 2016, Texas Health + Aetna Health Insurance Holding Company LLC, a Texas limited liability company was formed. On September 6, 2016, Texas Health + Aetna Health Insurance Holding Company LLC acquired Texas Health + Aetna Health Plan Inc. On September 22, 2016, Azalea Mall, L.L.C. changed its name to Aetna Resources LLC.

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

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010

- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2012

- 6.4 By what department or departments?
Missouri Dept of Insurance

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

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

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

- 7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 - 16.3 Total payable for securities lending reported on the liability page\$0

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust	One Lincoln Street Boston, MA 02111

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent80.9 %
 - 1.2 A&H cost containment percent1.2 %
 - 1.3 A&H expense percent excluding cost containment expenses10.3 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

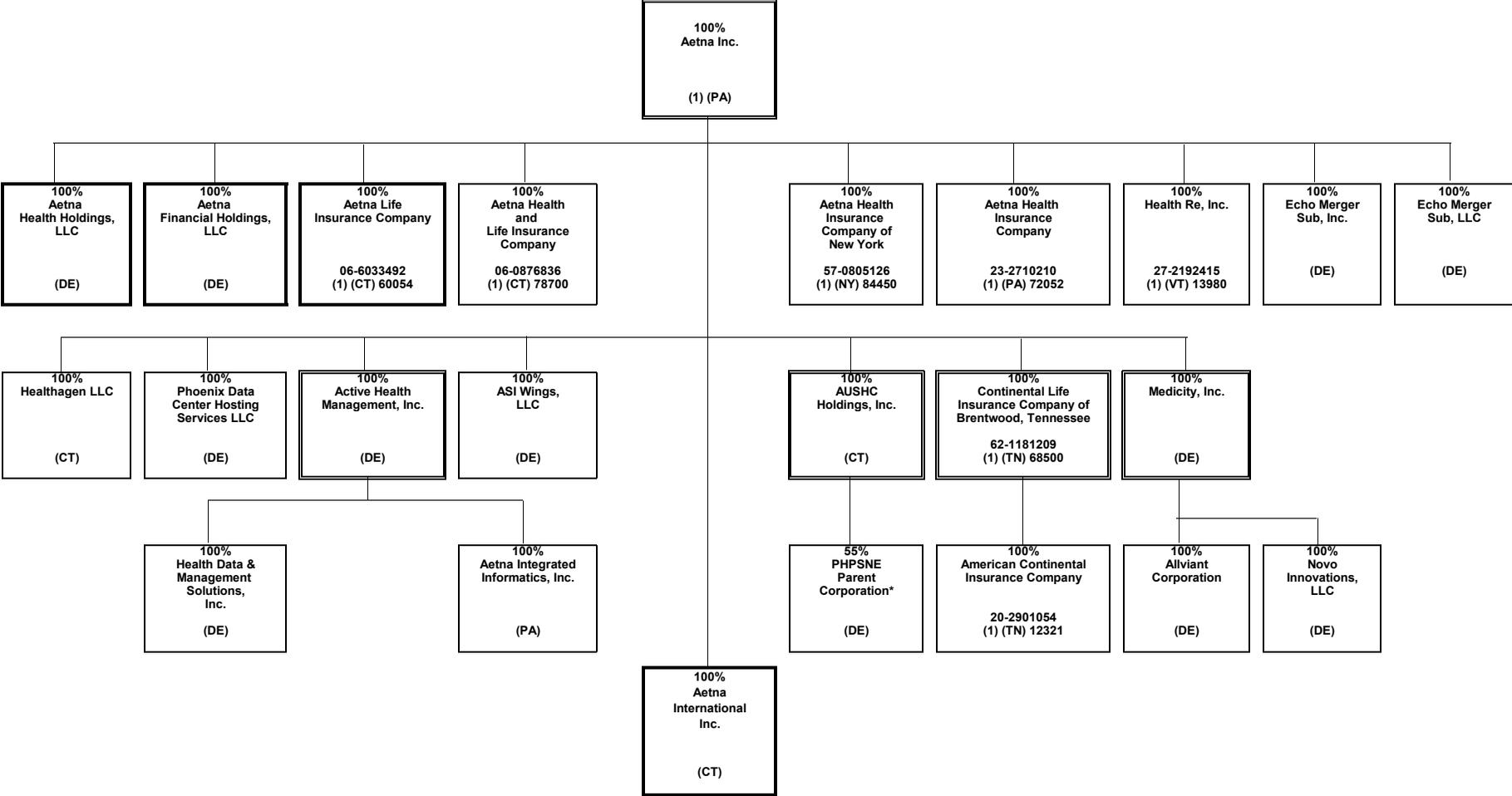
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N	0	0	0	0	0	0	0	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	L	0	5,394,848	0	0	0	5,394,848	0	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	N	0	0	0	0	0	0	0	0	
7. Connecticut CT	N	0	0	0	0	0	0	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	N	0	0	0	0	0	0	0	0	
11. Georgia GA	N	0	0	0	0	0	0	0	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	L	1,492,184	109,884,913	0	0	0	111,377,097	0	0	
15. Indiana IN	N	0	0	0	0	0	0	0	0	
16. Iowa IA	N	0	0	0	0	0	0	0	0	
17. Kansas KS	L	0	21,372,003	0	0	0	21,372,003	0	0	
18. Kentucky KY	N	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	N	0	0	0	0	0	0	0	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	N	0	0	0	0	0	0	0	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	L	8,625,808	520,811,799	0	0	0	529,437,607	0	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	N	0	0	0	0	0	0	0	0	
31. New Jersey NJ	N	0	0	0	0	0	0	0	0	
32. New Mexico NM	N	0	0	0	0	0	0	0	0	
33. New York NY	N	0	0	0	0	0	0	0	0	
34. North Carolina NC	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	N	0	0	0	0	0	0	0	0	
37. Oklahoma OK	L	0	584,854	0	0	0	584,854	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	N	0	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	N	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	N	0	0	0	0	0	0	0	0	
48. Washington WA	N	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	10,117,992	658,048,417	0	0	0	668,166,409	0	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 5	10,117,992	658,048,417	0	0	0	668,166,409	0	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

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

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

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

PART 1 - ORGANIZATIONAL CHART

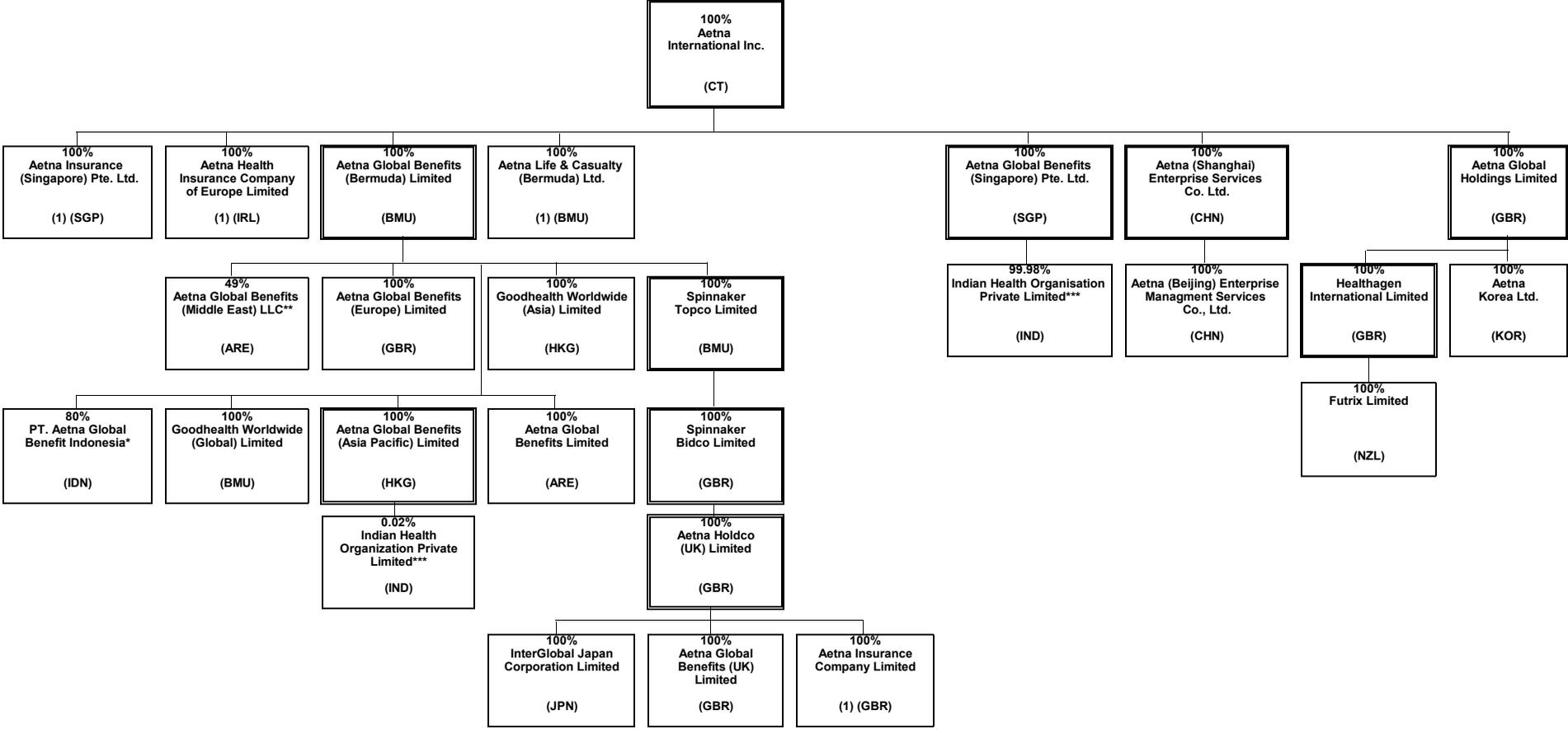


(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

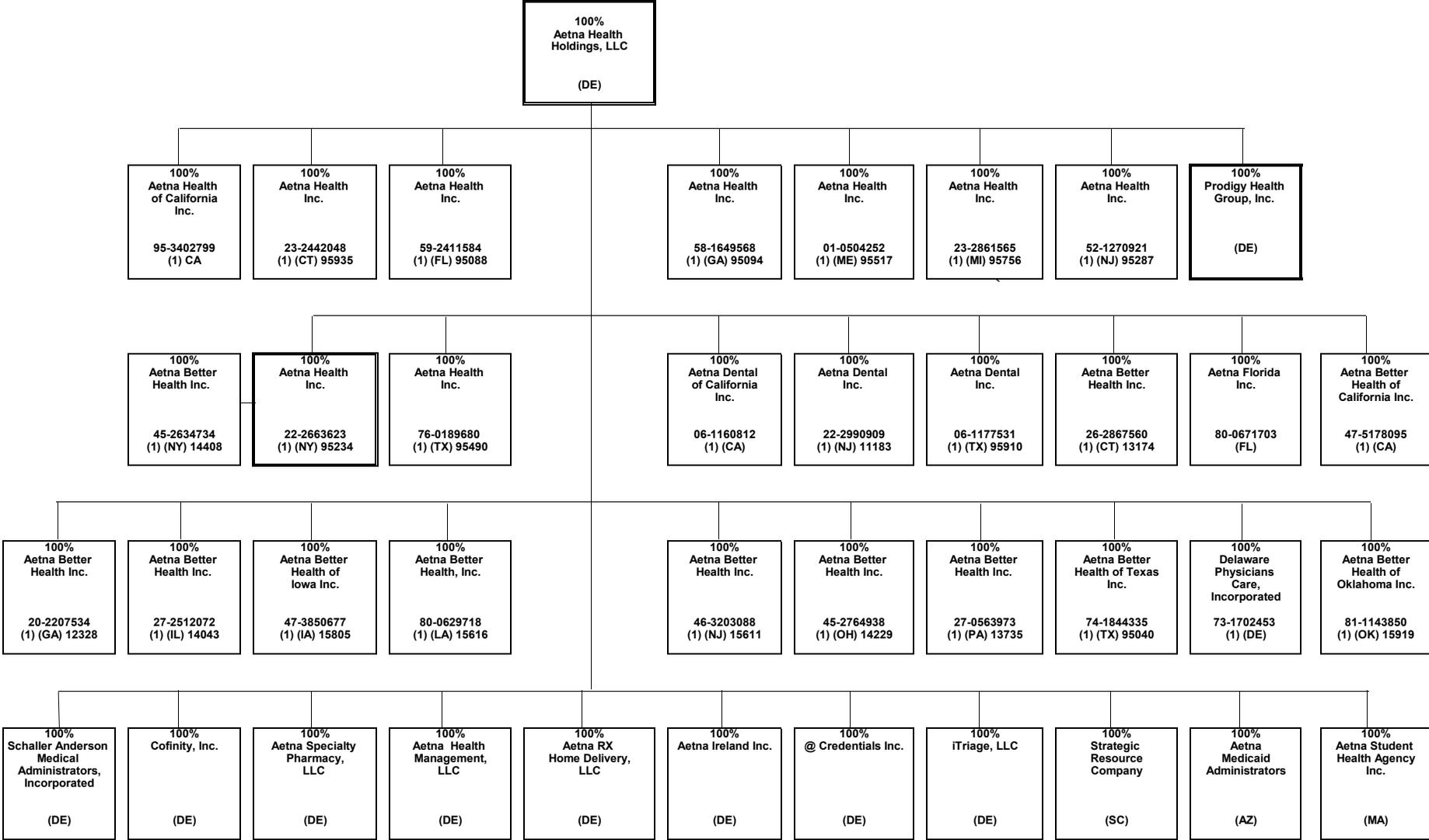


*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
 *** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

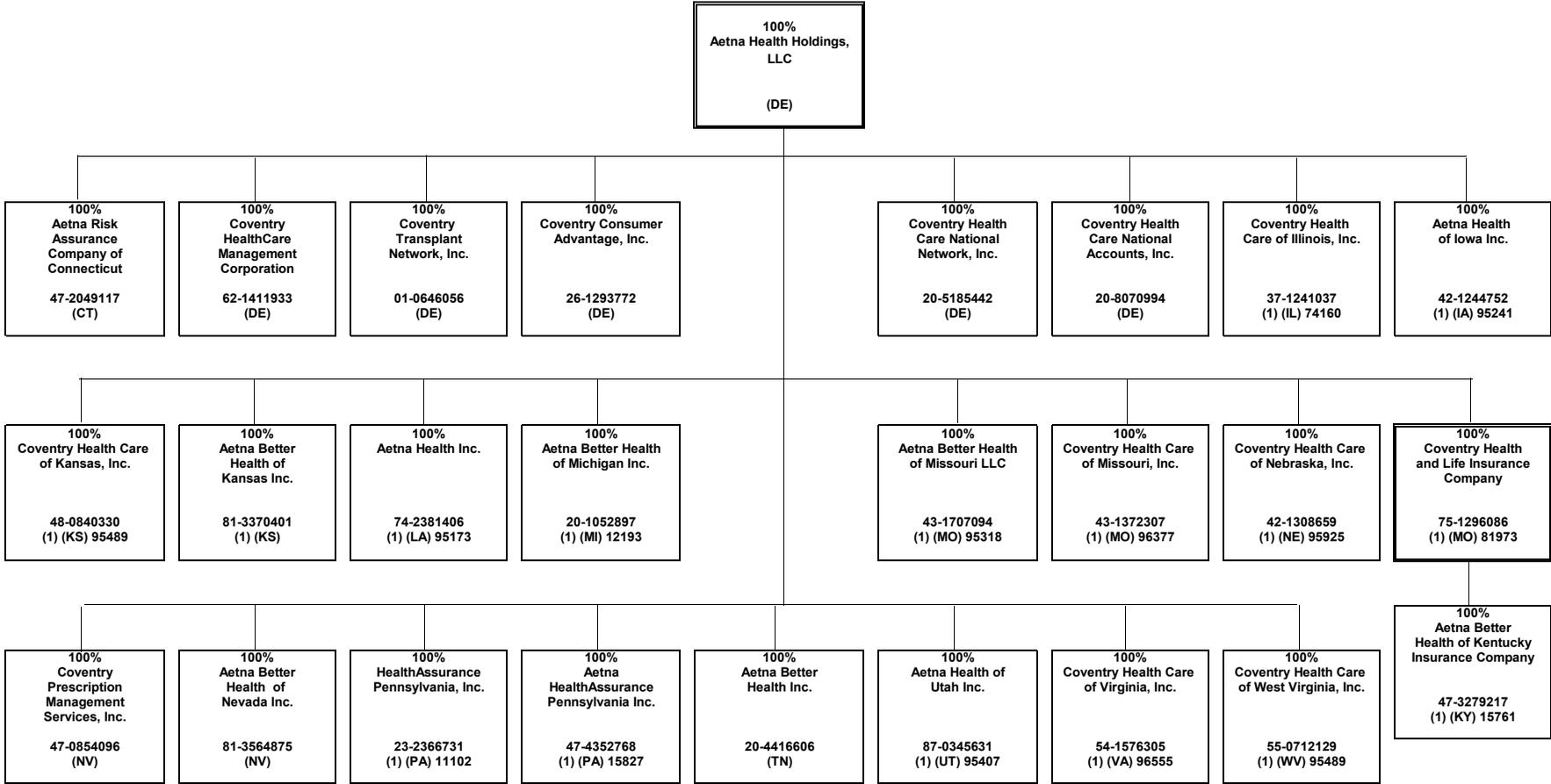
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

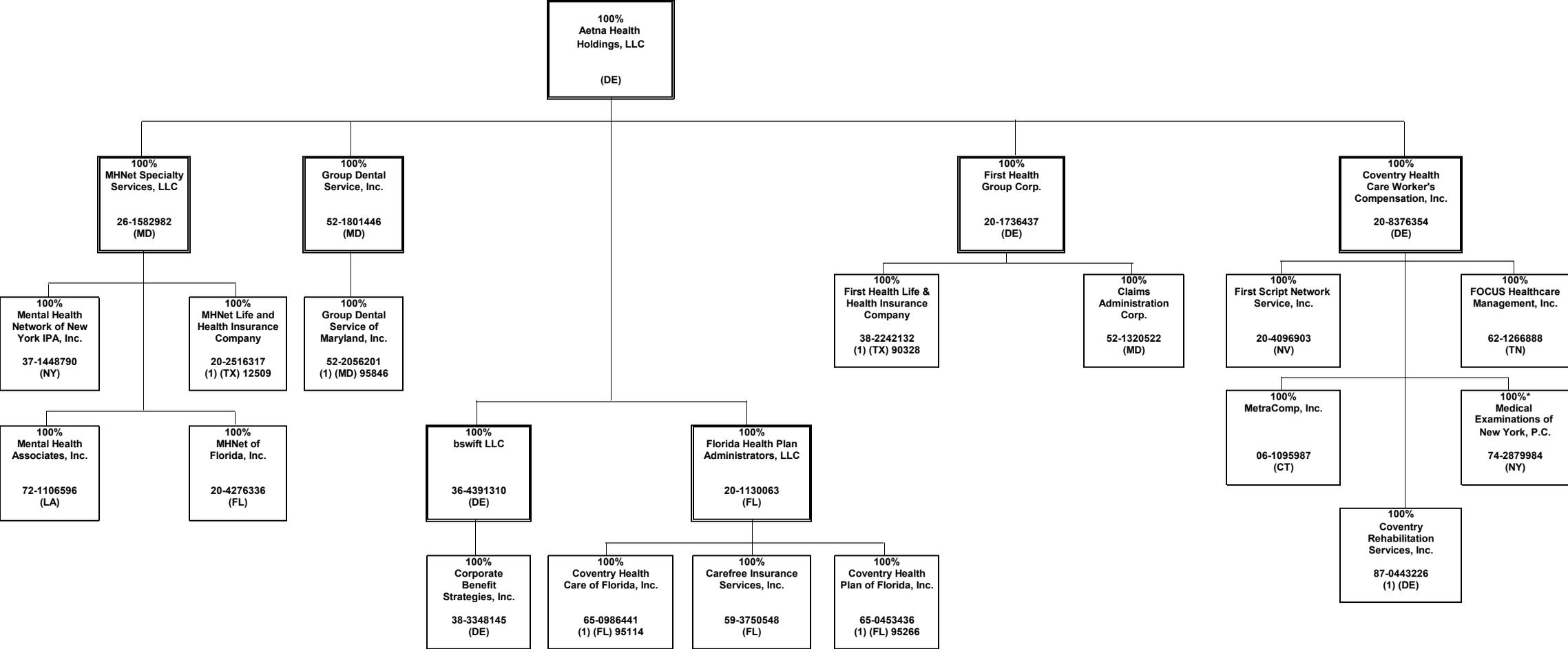
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

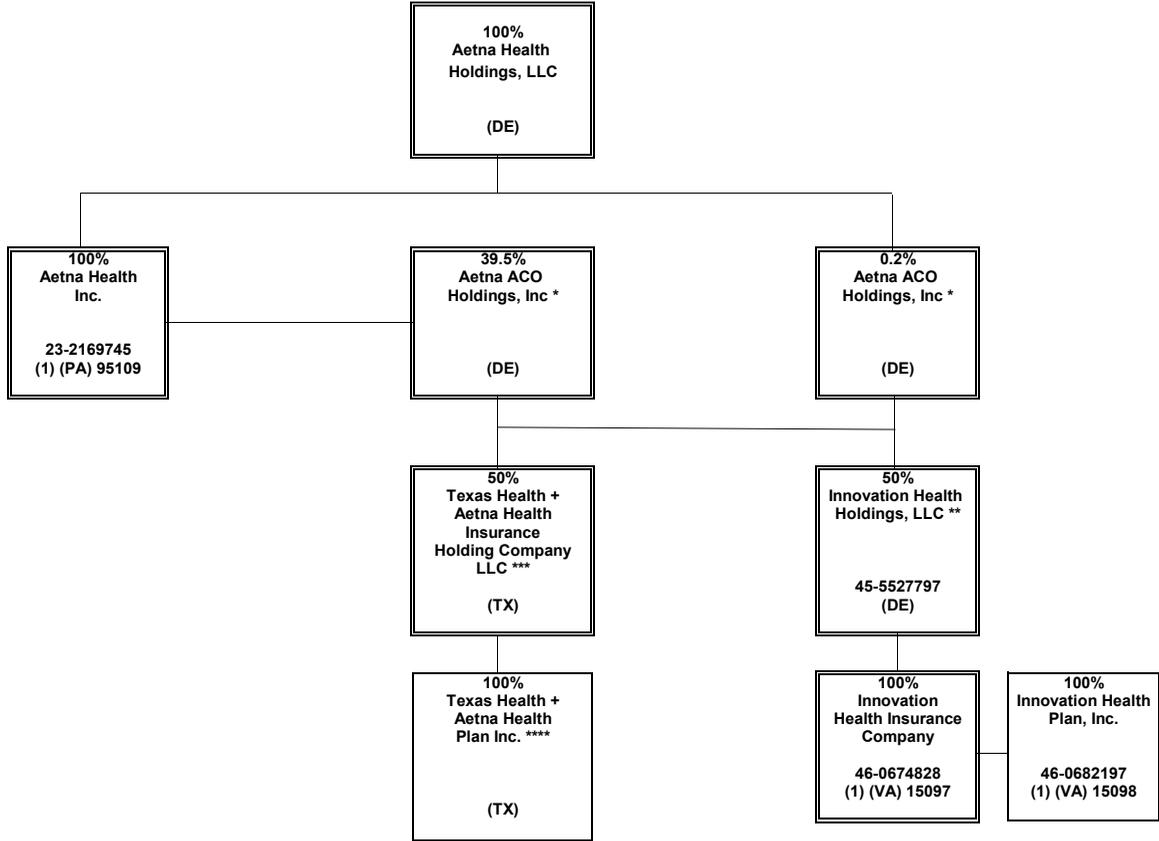


15.4

*100% owned through Aetna's nominees

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

PART 1 - ORGANIZATIONAL CHART

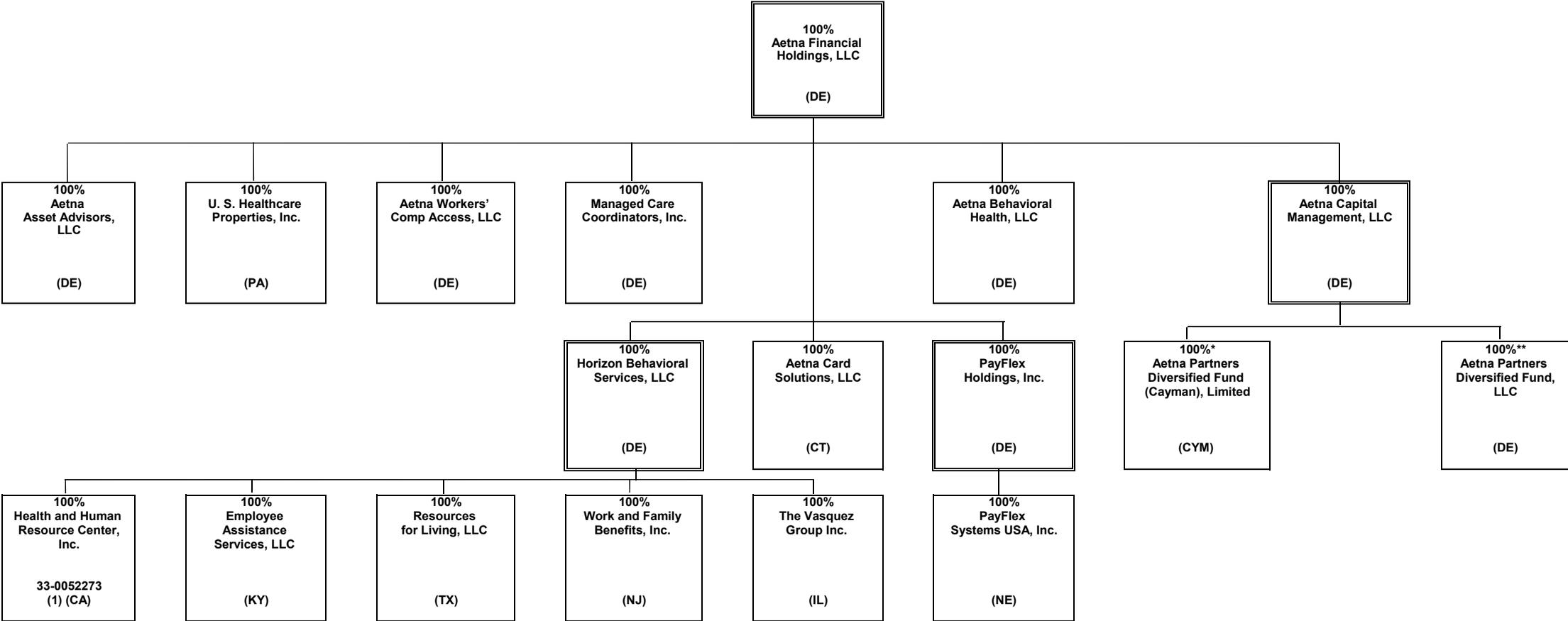


15.5

* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 ***Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources, an unaffiliated company.
 ****The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company ("THAHC") once THAHC is licensed and incorporated.

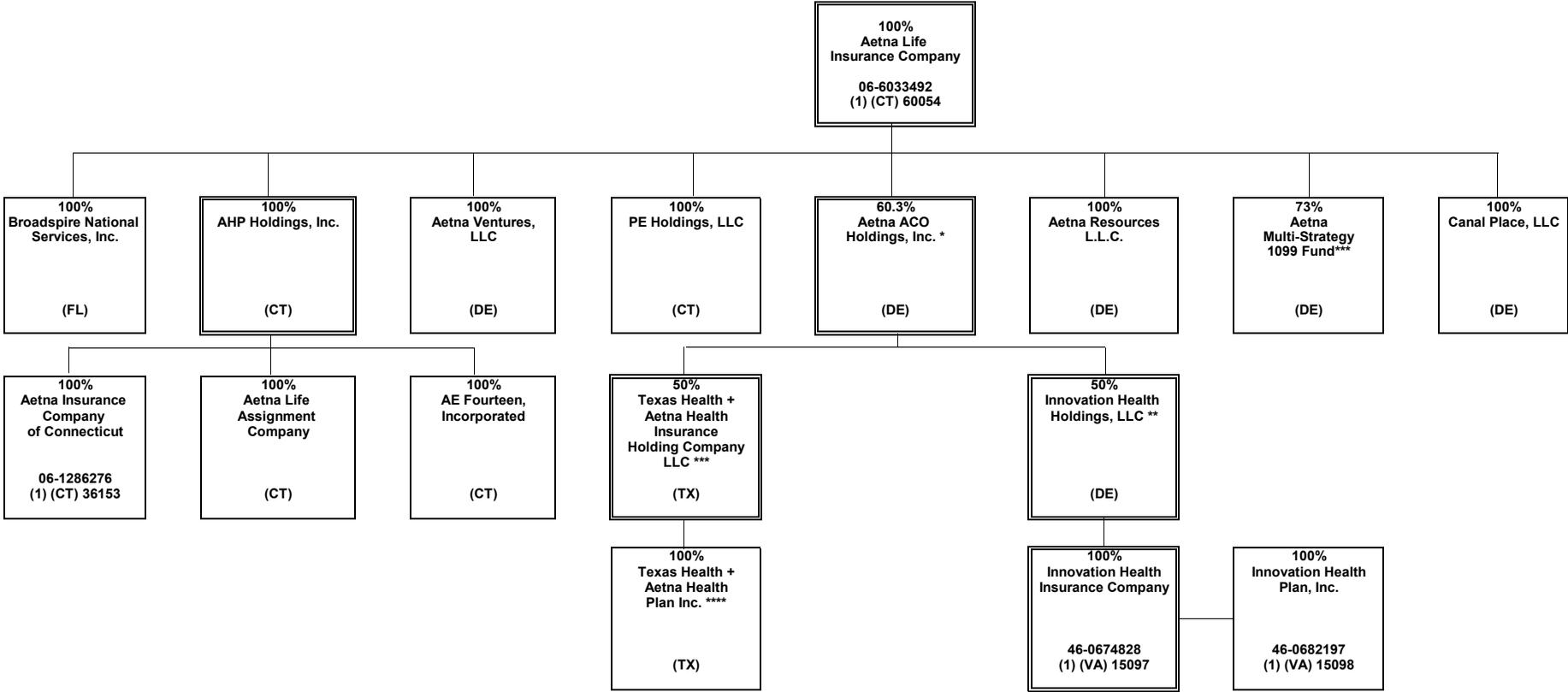
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



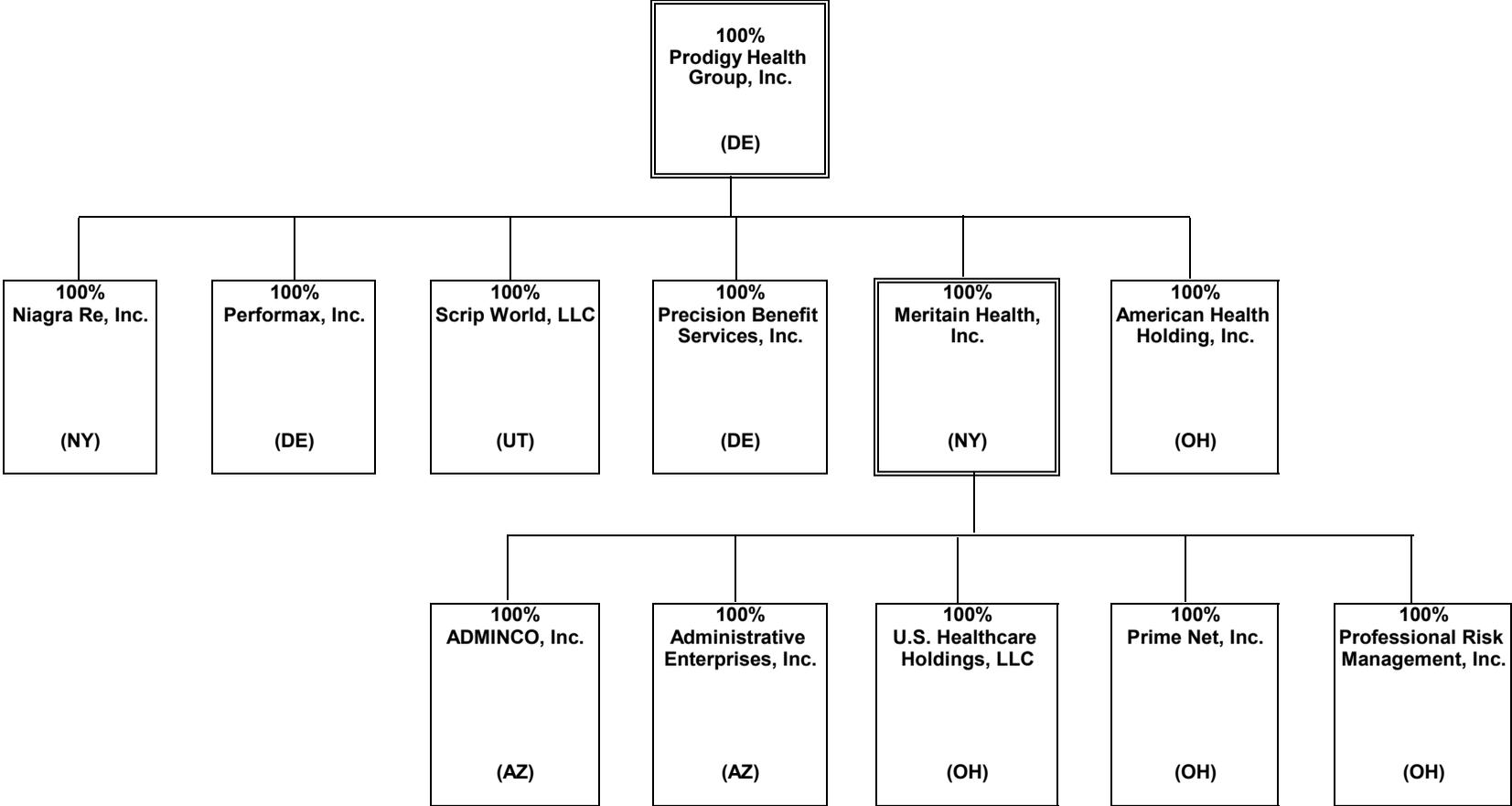
* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
 ** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

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



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares);, and Aetna Health Holdings, LLC (1 share).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
 ***Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources, an unaffiliated company.
 ****The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company ("THAHC") once THAHC is licensed and incorporated.

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



STATEMENT AS OF SEPTEMBER 30, 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0001	AETNA INC.	00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	UIP	Aetna Inc.		0.000		0
0001	AETNA INC.	00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	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.	0
0001	AETNA INC.	00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	4
0001	AETNA INC.	00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	7
0001	AETNA INC.	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	0
0001	AETNA INC.	00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	11
0001	AETNA INC.	00000	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	NIA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	12

STATEMENT AS OF SEPTEMBER 30, 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	4
...0001	AETNA INC.	00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	86-0537707	0	0		ADMINCO, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	4
...0001	AETNA INC.	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	00000	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	00000	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.000	Aetna Inc.	9
...0001	AETNA INC.	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	1
...0001	AETNA INC.	00000	00000	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	2
...0001	AETNA INC.	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	0

STATEMENT AS OF SEPTEMBER 30, 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
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)	*
							Aetna Health Insurance Company of New York							
...0001	AETNA INC.	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	..NY.	..IA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1571642	0	0		Aetna International Inc.	..CT.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	..BMU.	..IA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Insurance (Singapore) Pte. Ltd.	..SGP.	..IA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Bermuda) Limited	..BMU.	..NIA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Global) Limited	..BMU.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Europe) Limited	..GBR.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Asia) Limited	..HKG.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits Limited	..ARE.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		PT. Aetna Global Benefits Indonesia	..IDN.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	5
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Middle East) LLC	..ARE.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	6
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	..HKG.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Spinnaker Topco Limited	..BMU.	..NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Spinnaker Bidco Limited	..GBR.	..NIA.	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Holdco (UK) Limited	..GBR.	..NIA.	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		InterGlobal Japan Corporation Limited	..JPN.	..NIA.	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (UK) Limited	..GBR.	..NIA.	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Insurance Company Limited	..GBR.	..IA.	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Indian Health Organisation Private Limited	..IND.	..NIA.	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	3
...0001	AETNA INC.	00000		0	0		Aetna Health Insurance Company of Europe Limited	..JRL.	..IA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	..CHN.	..NIA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	..CHN.	..NIA.	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	..SGP.	..NIA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Indian Health Organisation Private Limited	..IND.	..NIA.	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	Aetna Inc.	3
...0001	AETNA INC.	00000	22-2578985	0	0		AUSHC Holdings, Inc.	..CT.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Global Holdings Limited	..GBR.	..NIA.	Aetna International Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Aetna Korea Ltd.	..KOR.	..NIA.	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Healthagen International Limited	..GBR.	..NIA.	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Futrix Limited	..NZL.	..NIA.	Healthagen International Limited	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1182176	0	0		PHPSNE Parent Corporation	..DE.	..NIA.	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	8
...0001	AETNA INC.	00000	52-2182411	0	0		Active Health Management, Inc.	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	..DE.	..NIA.	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	..PA.	..NIA.	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	13980	27-2192415	0	0		Health Re, Inc.	..VT.	..IA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	46-2469464	0	0		Healthagen LLC	..CT.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	51-0029326	0	0		ASI Wings, L.L.C.	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	33-0807547	0	0		Medicity, Inc.	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Echo Merger Sub, Inc.	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000		0	0		Echo Merger Sub, LLC	..DE.	..NIA.	Aetna Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	27-0259978	0	0		Novo Innovations, LLC	..DE.	..NIA.	Medicity Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	27-1170966	0	0		Allviant Corporation	..DE.	..NIA.	Medicity Inc.	Ownership	100.000	Aetna Inc.	0

STATEMENT AS OF SEPTEMBER 30, 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	52-1801446	0	0		Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	81-3564875	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...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.	0
...0001	AETNA INC.	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	81-3370401	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	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.	0
...0001	AETNA INC.	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	0
...0001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	...00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	..FL	..IA	Florida Health Plan Administrators, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	..FL	..IA	Florida Health Plan Administrators, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	59-3750548	0	0		Carefree Insurance Services, Inc.	..FL	..NIA	Florida Health Plan Administrators, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	36-4391310	0	0		bswift LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	..DE	..NIA	bswift LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	26-1582982	0	0		MHNet Specialty Services, LLC	..MD	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	..NY	..NIA	MHNet Specialty Services, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...12509	20-2516317	0	0		MHNet Life and Health Insurance Company	..TX	..IA	MHNet Specialty Services, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	72-1106596	0	0		Mental Health Associates, Inc.	..LA	..NIA	MHNet Specialty Services, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-4276336	0	0		MHNet of Florida, Inc.	..FL	..NIA	MHNet Specialty Services, LLC	Ownership	..100.000	Aetna Inc.	...0

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	75% 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	The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company (THAHC) once THAHC is licensed and incorporated.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. Business not written

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	182,652,440	165,233,955
2. Cost of bonds and stocks acquired	96,293,658	54,696,233
3. Accrual of discount	214,416	87,522
4. Unrealized valuation increase (decrease)	877,120	(633,864)
5. Total gain (loss) on disposals	129,309	(390,688)
6. Deduct consideration for bonds and stocks disposed of	47,324,802	34,773,401
7. Deduct amortization of premium	886,981	1,140,684
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	55,860	426,633
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	231,899,300	182,652,440
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	231,899,300	182,652,440

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	150,887,366	572,688,010	551,627,356	(2,230,697)	131,986,215	150,887,366	169,717,323	132,344,902
2. NAIC 2 (a)	25,921,575	6,733,939	244,792	4,130,057	28,638,381	25,921,575	36,540,779	27,608,275
3. NAIC 3 (a)	24,475,631	5,546,899	1,745,816	(2,411,860)	21,334,085	24,475,631	25,864,854	19,089,882
4. NAIC 4 (a)	4,171,545	1,567,337	389,138	364,484	5,020,816	4,171,545	5,714,228	4,071,229
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	205,456,117	586,536,185	554,007,102	(148,016)	186,979,497	205,456,117	237,837,184	183,114,288
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	205,456,117	586,536,185	554,007,102	(148,016)	186,979,497	205,456,117	237,837,184	183,114,288

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,937,884 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,164	XXX	3,164	11	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,879	146,624
2. Cost of short-term investments acquired	693,943	559,796
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	696,658	700,541
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,164	5,879
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,164	5,879

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	455,969	1,201,653
2. Cost of cash equivalents acquired	1,047,552,417	617,732,505
3. Accrual of discount	167,975	62,559
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	262	(211)
6. Deduct consideration received on disposals	1,042,241,903	618,540,537
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,934,720	455,969
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,934,720	455,969

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
912828-S7-6	US TREASURY NOTE/BOND 1.125% 07/31/21		08/03/2016	Evercore Group LLC		5,014,844	5,000,000	611	1
0599999. Subtotal - Bonds - U.S. Governments						5,014,844	5,000,000	611	XXX
EK1231-40-7	BANCO INTERNAC DEL PERU SUBORDINATED 6.625% 03/19/29	F	07/14/2016	Larrainvial		262,560	240,000	5,300	3FE
LIW6892-89-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.125% 07/06/36	F	07/29/2016	BARCLAYS INVEST 7254		1,011,250	1,000,000	5,344	4FE
1099999. Subtotal - Bonds - All Other Governments						1,273,810	1,240,000	10,644	XXX
64990A-EY-7	NEW YORK ST DORM AUTH SALES TAX REVENUE 5.000% 03/15/28		09/26/2016	MERRILL LYNCH-MUNI		6,421,500	5,000,000	0	1FE
64990A-EZ-4	NEW YORK ST DORM AUTH SALES REV 5.000% 03/15/29		09/27/2016	MERRILL LYNCH-MUNI		2,870,708	2,250,000	313	1FE
696560-KN-0	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS PREREFUNDED 5.000% 10/01/25		09/02/2016	Tax Free Exchange		10,516	10,000	210	1FE
696560-KY-6	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS UNPRERFUNDED 5.000% 10/01/25		09/02/2016	Tax Free Exchange		515,284	490,000	10,276	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,818,008	7,750,000	10,799	XXX
013822-AA-9	ALCOA NEDERLAND HOLDING SR UNSECURED 6.750% 09/30/24		09/23/2016	Various		1,013,750	1,000,000	94	3FE
019736-AD-9	ALLISON TRANSMISSION INC SR UNSECURED 5.000% 10/01/24		09/14/2016	CITIGROUP		500,000	500,000	0	3FE
037833-CC-2	APPLE INC SR UNSECURED 1.550% 08/04/21		07/28/2016	GOLDMAN SACHS & CO		1,997,220	2,000,000	0	1FE
256746-AB-4	DOLLAR TREE INC SR UNSECURED 5.750% 03/01/23		07/26/2016	Tax Free Exchange		935,589	900,000	20,844	3FE
26817R-AM-0	DYNEGY INC SR UNSECURED 6.750% 11/01/19		08/09/2016	Deutsche Bank - 2485 DTC		256,875	250,000	4,734	4FE
316770-BH-1	FIFTH THIRD BANCORP SR UNSECURED 1.625% 09/27/19		09/22/2016	MORGAN STANLEY		1,497,510	1,500,000	0	1FE
38145G-AG-5	GOLDMAN SACHS GROUP INC SR UNSECURED 2.350% 11/15/21		09/22/2016	GOLDMAN SACHS & CO		499,485	500,000	0	2FE
460146-CP-6	INTL PAPER CO SR UNSECURED 3.000% 02/15/27		08/02/2016	CHASE SECURITIES		2,490,600	2,500,000	0	2FE
55336V-AE-0	MPLX LP SR UNSECURED 4.500% 07/15/23		09/27/2016	Tax Free Exchange		97,817	120,000	1,080	2FE
61764R-BF-4	MORGAN STANLEY BAML TR SERIES 2015-C20 CLASS A4 3.249% 02/15/48		07/06/2016	MORGAN STANLEY		5,335,547	5,000,000	4,513	1FM
626717-AD-4	MURPHY OIL CORP SR UNSECURED 4.000% 06/01/22		08/10/2016	JPM/CHASE		451,250	500,000	4,111	3FE
682680-AG-6	ONEOK INC SR UNSECURED 4.250% 02/01/22		09/14/2016	CANTOR FITZGERALD		487,500	500,000	2,833	3FE
75281A-AV-1	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		09/16/2016	Tax Free Exchange		102,083	100,000	0	4FE
75281A-AX-7	RANGE RESOURCES CORP SR UNSECURED 5.000% 08/15/22		09/16/2016	Tax Free Exchange		197,129	200,000	0	4FE
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		09/19/2016	Various		893,750	1,000,000	740	3FE
89237W-AD-9	TOYOTA AUTO RECEIVABLES OWNER SER 16-C CLASS A4 1.140% 08/17/20		08/01/2016	MITSUBISHI		2,999,920	3,000,000	0	1FE
92343V-DF-8	VERIZON COMMUNICATIONS SR UNSECURED 1.375% 08/15/19		07/27/2016	MIZUHO SECURITIES USA		2,499,775	2,500,000	0	2FE
94989K-AV-5	WELLS FARGO COMMERCIAL MTG TR SERIES 2015-C29 CLASS A4 3.637% 06/15/48		07/07/2016	WACHOVIA		5,489,844	5,000,000	5,557	1FM
960413-AL-6	WESTLAKE CHEMICAL CORP SR UNSECURED 4.625% 02/15/21		09/07/2016	Tax Free Exchange		146,962	150,000	424	2FE
969457-BW-9	WILLIAMS CO INC SR UNSECURED 4.550% 06/24/24		09/13/2016	CHASE SECURITIES		502,500	500,000	5,182	3FE
06367T-H0-6	BANK OF MONTREAL SR UNSECURED 1.500% 07/18/19	A	07/13/2016	CITIGROUP		2,497,600	2,500,000	0	1FE
00913R-AA-4	AIR LIQUIDE FINANCE SR UNSECURED 1.375% 09/27/19	F	09/23/2016	BARCLAY INVESTMENTS		999,300	1,000,000	38	2Z
12594K-AA-0	CNH INDUSTRIAL NV SR UNSECURED 4.500% 08/15/23	F	08/04/2016	CHASE SECURITIES		500,000	500,000	0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,392,006	31,720,000	50,150	XXX
8399997. Total - Bonds - Part 3						48,498,668	45,710,000	72,204	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						48,498,668	45,710,000	72,204	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						48,498,668	XXX	72,204	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202D-QZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172 6.000% 12/20/31		09/01/2016	Paydown		1,143	1,143	1,138	1,138	.0	.6	.0	.6	.0	1,143	.0	.0	.0	.47	12/20/2031	1
362154-6A-9	GOVT NATL MTGE ASSN I POOL NO 153965 10.000% 02/15/19		09/01/2016	Paydown		.92	.92	.97	.93	.0	(.1)	.0	(.1)	.0	.92	.0	.0	.0	.6	02/15/2019	1
36216G-JK-5	GOVT NATL MTGE ASSN I POOL NO 164166X 9.000% 08/15/16		08/01/2016	Paydown		.15	.15	.15	.15	.0	.0	.0	.0	.0	.15	.0	.0	.0	.1	08/15/2016	1
36223B-6T-2	GOVT NATL MTGE ASSN I POOL NO 303382 9.500% 03/15/21		09/01/2016	Paydown		.131	.131	.137	.133	.0	(.2)	.0	(.2)	.0	.131	.0	.0	.0	.8	03/15/2021	1
36290S-LD-1	GOVT NATL MTGE ASSN POOL NO 616280 4.500% 03/15/19		09/01/2016	Paydown		4,288	4,288	4,323	4,294	.0	(.6)	.0	(.6)	.0	4,288	.0	.0	.0	128	03/15/2019	1
0599999. Subtotal - Bonds - U.S. Governments						5,669	5,669	5,710	5,673	0	(.3)	0	(.3)	0	5,669	0	0	0	190	XXX	XXX
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016 11.000% 07/01/20		09/01/2016	Paydown		.292	.292	.316	.299	.0	(.6)	.0	(.6)	.0	.292	.0	.0	.0	.21	07/01/2020	1
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		09/01/2016	Paydown		.25	.25	.27	.26	.0	(.1)	.0	(.1)	.0	.25	.0	.0	.0	.2	03/01/2025	1
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36		09/01/2016	Paydown		4,380	4,380	4,188	4,196	.0	184	.0	184	.0	4,380	.0	.0	.0	148	08/01/2036	1
3128M4-XA-6	FED HOME LOAN MTGE CORP GOLD POOL NO G03073 5.500% 07/01/37		09/01/2016	Paydown		8,105	8,105	7,945	7,952	.0	152	.0	152	.0	8,105	.0	.0	.0	300	07/01/2037	1
3128M7-PX-8	FED HOME LOAN MTGE CORP GOLD POOL NO G05538 5.000% 05/01/39		09/01/2016	Paydown		19,673	19,673	20,103	20,083	.0	(.410)	.0	(.410)	.0	19,673	.0	.0	.0	656	05/01/2039	1
3128MJ-QL-7	FED HOME LOAN MTGE CORP GOLD POOL NO G08458 4.000% 08/01/41		09/01/2016	Paydown		8,618	8,618	8,970	8,959	.0	(.341)	.0	(.341)	.0	8,618	.0	.0	.0	229	08/01/2041	1
3128MJ-RV-4	FED HOME LOAN MTGE CORP GOLD POOL NO G08499 3.000% 07/01/42		09/01/2016	Paydown		23,986	23,986	24,835	24,792	.0	(.806)	.0	(.806)	.0	23,986	.0	.0	.0	493	07/01/2042	1
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		09/01/2016	Paydown		2,723	2,723	2,776	2,767	.0	(.45)	.0	(.45)	.0	2,723	.0	.0	.0	75	10/01/2025	1
312903-NJ-2	FREDDIE MAC SER 121 CLASS D 4.500% 03/15/21		09/15/2016	Paydown		.9	.9	.8	.8	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	03/15/2021	1
31292H-VU-5	FED HOME LOAN MTGE CORP GOLD POOL NO C01527 5.500% 04/01/33		09/01/2016	Paydown		1,773	1,773	1,805	1,801	.0	(.28)	.0	(.28)	.0	1,773	.0	.0	.0	.64	04/01/2033	1
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		09/01/2016	Paydown		18,517	18,517	19,342	19,311	.0	(.794)	.0	(.794)	.0	18,517	.0	.0	.0	568	07/01/2040	1
31294H-BJ-0	FED HOME LOAN MTGE CORP GOLD POOL NO C99941 9.000% 08/01/27		09/01/2016	Paydown		1,543	1,543	1,605	1,586	.0	(.43)	.0	(.43)	.0	1,543	.0	.0	.0	101	08/01/2027	1
31295V-GQ-7	FED HOME LOAN MTGE CORP GOLD POOL NO A00207 10.000% 01/01/20		09/01/2016	Paydown		.60	.60	.63	.61	.0	(.1)	.0	(.1)	.0	.60	.0	.0	.0	.4	01/01/2020	1
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333 10.000% 03/01/21		09/01/2016	Paydown		.118	.118	.124	.121	.0	(.4)	.0	(.4)	.0	.118	.0	.0	.0	.8	03/01/2021	1
31326K-MU-7	FED HOME LOAN MTGE CORP GOLD POOL NO 004271 4.000% 11/01/41		09/01/2016	Paydown		43,644	43,644	45,144	45,013	.0	(1,369)	.0	(1,369)	.0	43,644	.0	.0	.0	1,083	11/01/2041	1
31348F-7H-9	FED HOME LOAN MTGE CORP POOL NO 405396 2.490% 06/01/19		09/01/2016	Paydown		.19	.19	.20	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.0	06/01/2019	1
31362T-J6-1	FED NATL MTGE ASSN POOL NO 070485 3.792% 04/01/27		09/01/2016	Paydown		.31	.31	.31	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.1	04/01/2027	1
31363M-H3-4	FED NATL MTGE ASSN POOL NO 92950 2.551% 10/01/19		09/01/2016	Paydown		.55	.55	.56	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.1	10/01/2019	1
31371L-WR-6	FED NATL MTGE ASSN POOL NO 255456 5.500% 10/01/24		09/01/2016	Paydown		3,939	3,939	4,036	4,002	.0	(.63)	.0	(.63)	.0	3,939	.0	.0	.0	149	10/01/2024	1
31373T-SE-6	FED NATL MTGE ASSN POOL NO 303345 11.000% 11/01/20		09/01/2016	Paydown		.4	.4	.5	.5	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	11/01/2020	1
31374F-VB-2	FED NATL MTGE ASSN POOL NO 313010 11.000% 03/01/18		09/01/2016	Paydown		.183	.183	.200	.189	.0	(.6)	.0	(.6)	.0	.183	.0	.0	.0	.13	03/01/2018	1
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841 10.000% 04/01/21		09/01/2016	Paydown		.274	.274	.293	.287	.0	(.13)	.0	(.13)	.0	.274	.0	.0	.0	.18	04/01/2021	1
3137EA-CW-7	FHLMC 2.000% 08/25/16		08/25/2016	Maturity		1,000,000	1,000,000	1,034,882	1,007,254	0	(.7,254)	0	(.7,254)	0	1,000,000	0	0	0	20,000	08/25/2016	1

E05

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500%		09/01/2016	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	.01/01/2031	1
31387C-L4-1	FED NATL MTGE ASSN POOL NO 580047 6.000%		09/01/2016	Paydown		.37	.37	.36	.36	.0	.0	.0	.0	.0	.37	.0	.0	.0	.1	.06/01/2031	1
31387F-ES-9	FED NATL MTGE ASSN POOL NO 582545 6.500%		09/01/2016	Paydown		.24	.24	.24	.24	.0	.0	.0	.0	.0	.24	.0	.0	.0	.1	.05/01/2031	1
31387W-3N-5	FED NATL MTGE ASSN POOL NO 596709 6.000%		09/01/2016	Paydown		3,583	3,583	3,579	3,578	.0	.5	.0	.5	.0	3,583	.0	.0	.0	159	.04/01/2032	1
31389H-XA-1	FED NATL MTGE ASSN POOL NO 626273 6.000%		09/01/2016	Paydown		7,604	7,604	7,626	7,619	.0	(15)	.0	(15)	.0	7,604	.0	.0	.0	323	.03/01/2032	1
3138M5-RK-7	FED NATL MTGE ASSN POOL NO AP2289 3.500%		09/01/2016	Paydown		55,690	55,690	59,531	59,320	.0	(3,631)	.0	(3,631)	.0	55,690	.0	.0	.0	1,413	.09/01/2042	1
31391E-AP-6	Fannie Mae POOL NO 664314 5.000%		09/01/2016	Paydown		1,485	1,485	1,510	1,488	.0	(2)	.0	(2)	.0	1,485	.0	.0	.0	.50	.09/01/2017	1
31391F-2B-3	Fannie Mae POOL NO 665970 5.000%		09/01/2016	Paydown		1,223	1,223	1,242	1,228	.0	(5)	.0	(5)	.0	1,223	.0	.0	.0	.41	.11/01/2017	1
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 2.443%		09/01/2016	Paydown		16,717	16,717	16,502	16,542	.0	175	.0	175	.0	16,717	.0	.0	.0	241	.01/01/2035	1
31403N-S5-7	FED NATL MTGE ASSN POOL NO 753940 5.000%		09/01/2016	Paydown		4,999	4,999	5,076	5,017	.0	(19)	.0	(19)	.0	4,999	.0	.0	.0	163	.12/01/2018	1
31405C-6N-4	Fannie Mae POOL NO 785777 5.500%		09/01/2016	Paydown		5,562	5,562	5,757	5,609	.0	(47)	.0	(47)	.0	5,562	.0	.0	.0	213	.07/01/2019	1
31406P-QM-4	FED NATL MTGE ASSN POOL NO 815960 5.500%		09/01/2016	Paydown		4,762	4,762	4,811	4,807	.0	(45)	.0	(45)	.0	4,762	.0	.0	.0	184	.02/01/2035	1
31407H-KS-4	FED NATL MTGE ASSN POOL NO 831105 5.500%		09/01/2016	Paydown		5,339	5,339	5,213	5,220	.0	119	.0	119	.0	5,339	.0	.0	.0	195	.11/01/2035	1
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 834252 6.000%		09/01/2016	Paydown		263	263	269	268	.0	(6)	.0	(6)	.0	263	.0	.0	.0	10	.08/01/2035	1
31408D-W6-7	FED NATL MTGE ASSN POOL NO 848569 6.500%		09/01/2016	Paydown		14,086	14,086	14,421	14,394	.0	(308)	.0	(308)	.0	14,086	.0	.0	.0	535	.12/01/2035	1
31410F-D7-7	FED NATL MTGE ASSN POOL NO 887626 3.229%		09/01/2016	Paydown		599	599	603	603	.0	(4)	.0	(4)	.0	599	.0	.0	.0	11	.07/01/2036	1
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 2.457%		09/01/2016	Paydown		8,370	8,370	8,339	8,343	.0	28	.0	28	.0	8,370	.0	.0	.0	141	.10/01/2036	1
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 2.634%		09/01/2016	Paydown		2,577	2,577	2,580	2,579	.0	(2)	.0	(2)	.0	2,577	.0	.0	.0	50	.01/01/2037	1
31411J-J4-9	FED NATL MTGE ASSN POOL NO 909383 5.500%		09/01/2016	Paydown		612	612	604	604	.0	.7	.0	.7	.0	612	.0	.0	.0	22	.02/01/2037	1
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 3.015%		09/01/2016	Paydown		812	812	816	815	.0	(3)	.0	(3)	.0	812	.0	.0	.0	15	.04/01/2037	1
696560-JJ-1	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS 5.000%		09/02/2016	Tax Free Exchange		525,800	500,000	546,200	528,828	.0	(3,028)	.0	(3,028)	.0	525,800	.0	.0	.0	22,986	.10/01/2025	1FE
696560-KN-0	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS PREREFUNDED 5.000%		09/07/2016	Sumridge Partners LLC		11,858	10,000	10,516	.0	.0	(2)	.0	(2)	.0	10,514	.0	1,344	1,344	224	.10/01/2025	1FE
851018-HQ-7	SPRINGFIELD MO PUB UTIL REF REVENUE BONDS 5.000%		08/01/2016	Call	100.0000	1,000,000	1,000,000	1,095,110	1,006,646	.0	(6,646)	.0	(6,646)	.0	1,000,000	.0	.0	.0	50,000	.08/01/2018	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,809,981	2,782,323	2,967,147	2,822,393	0	(24,277)	0	(24,277)	0	2,808,637	0	1,344	1,344	100,912	XXX	XXX
084664-BX-8	BERKSHIRE HATHAWAY FIN SR UNSECURED 0.950%		08/15/2016	Maturity		2,500,000	2,500,000	2,498,675	2,499,717	.0	283	.0	283	.0	2,500,000	.0	.0	.0	23,750	.08/15/2016	1FE
12543D-AU-4	CHS COMMUNITY HEALTH SYS SECURED 5.125%		08/18/2016	GOLDMAN SACHS & CO		123,988	130,000	132,435	129,350	2,594	(282)	.0	2,312	.0	131,661	.0	(7,674)	(7,674)	7,070	.08/01/2021	3FE
15089Q-AD-6	CELANESE US HOLDINGS LLC SR UNSECURED 4.625%		07/19/2016	MORGAN STANLEY		219,000	200,000	202,750	197,000	5,403	(168)	.0	5,235	.0	202,235	.0	16,765	16,765	7,888	.11/15/2022	3FE
17318U-AB-0	CITIGROUP COMMERCIAL MTGE TR SERIES 2012-GC8 CLASS A2 1.813%		08/23/2016	DEUTSCHE BANK		501,738	500,000	512,490	505,417	.0	(1,454)	.0	(1,454)	.0	503,963	.0	(2,225)	(2,225)	6,673	.09/10/2045	1FM
24736V-AA-0	DELTA AIR LINES PASS THRU CERTS ETC 6.200%		07/02/2016	Redemption	100.0000	46,610	46,610	51,271	49,272	.0	(2,662)	.0	(2,662)	.0	46,610	.0	.0	.0	2,890	.07/02/2018	1FE
257867-AX-9	DONNELLEY R.R. & SONS SR UNSECURED 7.250%		09/16/2016	Corporate Action		93,308	87,000	95,048	91,104	.0	(1,178)	.0	(1,178)	.0	89,926	.0	3,381	3,381	5,274	.05/15/2018	4FE

E05.1

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625%		09/07/2016	Tax Free Exchange		146,962	150,000	146,250	138,000	8,549	413	0	8,962	0	146,962	0	0	0	7,361	02/15/2021	3FE	
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED 5.750%		03/01/23	Tax Free Exchange		935,589	900,000	937,500	405,461	0	(1,122)	0	(1,122)	0	935,589	0	0	0	32,344	03/01/2023	3FE	
404119-BP-3	HCA INC FIRST LIEN 4.250% 10/15/19		07/08/2016	DEUTSCHE BANK		209,500	200,000	201,750	201,377	0	(187)	0	(187)	0	201,191	0	8,310	8,310	6,328	10/15/2019	3FE	
46625H-JA-9	JP MORGAN CHASE & CO SR UNSECURED 3.150%		07/05/2016	Maturity		250,000	250,000	258,865	251,129	0	(1,129)	0	(1,129)	0	250,000	0	0	0	7,875	07/05/2016	1FE	
532716-AS-6	LIMITED BRANDS INC CO GTD 7.000% 05/01/20		08/09/2016	GOLDMAN SACHS & CO		138,300	120,000	133,500	129,393	0	(1,215)	0	(1,215)	0	128,178	0	10,122	10,122	6,557	05/01/2020	3FE	
55336V-AD-2	MPLX LP SR UNSECURED 4.500% 07/15/23		09/27/2016	Tax Free Exchange		97,817	120,000	96,000	96,060	0	1,757	0	1,757	0	97,817	0	0	0	6,480	07/15/2023	2FE	
69371R-L6-1	PACCAR FIN CORP SR UNSECURED 1.150%		08/16/2016	Maturity		1,500,000	1,500,000	1,500,903	0	0	(903)	0	(903)	0	1,500,000	0	0	0	8,625	08/16/2016	1FE	
75281A-AM-1	RANGE RESOURCES CORP CO GTD 5.750% 06/01/21		09/16/2016	Tax Free Exchange		102,083	100,000	103,250	79,000	23,590	(507)	0	23,083	0	102,083	0	0	0	4,552	06/01/2021	4FE	
75281A-AN-9	RANGE RESOURCES CORP SR SUB NOTES 5.000%		09/16/2016	Tax Free Exchange		197,129	200,000	196,000	149,500	47,339	290	0	47,629	0	197,129	0	0	0	10,861	08/15/2022	4FE	
90349D-AB-8	UBS-BARCLAYS COMMERCIAL MTGE SERIES 2012-C3 CLASS A2 1.852% 08/10/49		07/16/2016	PAINE WEBBER		0	0	0	0	0	0	0	0	0	0	0	0	0	4,051	08/10/2049	1FM	
94988H-AB-7	WELLS FARGO COMM ML MTGE TR SERIES 2012-LC5 CLASS A2 1.844% 10/15/45		08/17/2016	MORGAN STANLEY		376,875	375,000	384,362	377,944	0	(1,296)	0	(1,296)	0	376,648	0	227	227	5,013	10/15/2045	1FM	
960413-AL-6	WESTLAKE CHEMICAL CORP SR UNSECURED 4.625%		02/15/21	BARCLAY INVESTMENTS		156,000	150,000	146,962	0	0	14	0	14	0	146,975	0	9,025	9,025	597	02/15/2021	2FE	
89114Q-AK-4	TORONTO DOMINION BANK SR UNSECURED 1.500%		09/09/2016	Maturity		2,000,000	2,000,000	1,995,800	1,999,003	0	997	0	997	0	2,000,000	0	0	0	30,000	09/09/2016	1FE	
55608P-AC-8	MACQUARIE BANK LTD UNSECURED 2.000%	A	08/15/2016	Maturity		1,500,000	1,500,000	1,499,475	1,499,875	0	125	0	125	0	1,500,000	0	0	0	30,000	08/15/2016	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,094,899	11,028,610	11,093,286	8,798,602	87,475	(8,224)	0	79,251	0	11,056,967	0	37,931	37,931	214,189	XXX	XXX	
8399997	Total - Bonds - Part 4					13,910,549	13,816,602	14,066,143	11,626,668	87,475	(32,504)	0	54,971	0	13,871,273	0	39,275	39,275	315,291	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					13,910,549	13,816,602	14,066,143	11,626,668	87,475	(32,504)	0	54,971	0	13,871,273	0	39,275	39,275	315,291	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					13,910,549	XXX	14,066,143	11,626,668	87,475	(32,504)	0	54,971	0	13,871,273	0	39,275	39,275	315,291	XXX	XXX	

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

E05.2

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

