



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE Coventry Health Care of Missouri, Inc.

NAIC Group Code 0001 (Current) NAIC Company Code 96977 (Prior) Employer's ID Number 43-1372307
 Organized under the Laws of Missouri State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office 1285 Fern Ridge Parkway, Suite 200 (Street and Number) St. Louis, MO, US 63141 (City or Town, State, Country and Zip Code)

Main Administrative Office 1285 Fern Ridge Parkway, Suite 200 (Street and Number) St. Louis, MO, US 63141 (City or Town, State, Country and Zip Code)

Mail Address 1285 Fern Ridge Parkway, Suite 200 (Street and Number or P.O. Box) St. Louis, MO, US 63141 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1285 Fern Ridge Parkway, Suite 200 (Street and Number) St. Louis, MO, US 63141 (City or Town, State, Country and Zip Code)

Internet Website Address www.coventryhealthcare.com

Statutory Statement Contact Scott David Miller (Name) 717-671-2474 (Area Code) (Telephone Number)

StatutoryReporting@aetna.com (E-mail Address) 717-526-2888 (Area Code) (Telephone Number)

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OFFICERS

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

OTHER

Kevin James Casey, Senior Investment Officer John Patrick Maroney, Vice President and Treasurer
 Davin Henry Reinecke, Chief Financial Officer

DIRECTORS OR TRUSTEES

Frank Joseph D'Antonio Keith Ivan Wisdom
 Angela Renee Meoli #

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

Frank Joseph D'Antonio
 President

Scott David Miller
 Corporate Controller

Edward Chung-I Lee
 Vice President and Secretary

Scott David Miller
 Corporate Controller

State of..... Missouri
 County of..... St. Charles

State of..... Connecticut
 County of..... Hartford

State of..... Pennsylvania
 County of..... Montgomery

Subscribed and sworn to before me this

Subscribed and sworn to before me this

Subscribed and sworn to before me this

13th day of February, 2019

18 day of February, 2019

22nd day of February, 2019

Patricia S. Harrell
 Notary Public (Seal)

Wendyann Cianci
 Notary Public (Seal)

Kim E. Roth
 Notary Public (Seal)

PATRICIA S. HARRELL
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Comm. Number 13803309
 Warren County
 My Commission Expires: Nov. 30, 2021

WENDYANN CIANCI
 Notary Public, State of Connecticut
 My Commission Expires Nov. 30, 2021

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
KIM E. ROTH, Notary Public
 Whitpain Township, Montgomery County
 My Commission Expires April 25, 2021

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

- b. If no,
1. State the amendment number
 2. Date filed
 3. Number of pages attached

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 Name of Debtor | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | 7 Admitted |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 0199999 Total individuals..... | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Subscribers: | | | | | | |
| 0299998. Premiums due and unpaid not individually listed | 5,054 | 0 | 0 | 0 | 101 | 4,953 |
| 0299999. Total group | 5,054 | 0 | 0 | 0 | 101 | 4,953 |
| 0399999. Premiums due and unpaid from Medicare entities | 27,508,318 | 51,435 | 26,124 | 7,322 | 28,928 | 27,564,271 |
| 0499999. Premiums due and unpaid from Medicaid entities | 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | | | | |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 27,513,372 | 51,435 | 26,124 | 7,322 | 29,029 | 27,569,224 |

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

| Type of Health Care Receivable | Health Care Receivables Collected During the Year | | Health Care Receivables Accrued as of December 31 of Current Year | | 5 Health Care Receivables in Prior Years (Columns 1 + 3) | 6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year |
|---|--|---|---|---|---|--|
| | 1 On Amounts Accrued Prior to January 1 of Current Year | 2 On Amounts Accrued During the Year | 3 On Amounts Accrued December 31 of Prior Year | 4 On Amounts Accrued During the Year | | |
| 1. Pharmaceutical rebate receivables | 2,968,330 | 33,178,734 | 0 | 3,331,142 | 2,968,330 | 2,968,330 |
| 2. Claim overpayment receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Loans and advances to providers | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Capitation arrangement receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Risk sharing receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Other health care receivables..... | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Totals (Lines 1 through 6) | 2,968,330 | 33,178,734 | 0 | 3,331,142 | 2,968,330 | 2,968,330 |

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

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

Aging Analysis of Unpaid Claims

| 1 Account | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 91 - 120 Days | 6 Over 120 Days | 7 Total |
|--|------------------|-------------------|-------------------|--------------------|--------------------|------------|
| Claims Unpaid (Reported) | | | | | | |
| 0199999. Individually listed claims unpaid | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999. Aggregate accounts not individually listed- uncovered | 3,256,727 | 0 | 0 | 0 | 0 | 3,256,727 |
| 0399999. Aggregate accounts not individually listed-covered | 10,263,977 | 0 | 0 | 0 | 0 | 10,263,977 |
| 0499999. Subtotals | 13,520,704 | 0 | 0 | 0 | 0 | 13,520,704 |
| 0599999. Unreported claims and other claim reserves | | | | | | 36,924,388 |
| 0699999. Total amounts withheld | | | | | | 0 |
| 0799999. Total claims unpaid | | | | | | 50,445,092 |
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| 0899999 Accrued medical incentive pool and bonus amounts | | | | | | 14,775,501 |

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| Description | 1 Cost | 2 Improvements | 3 Accumulated Depreciation | 4 Book Value Less Encumbrances | 5 Assets Not Admitted | 6 Net Admitted Assets |
|--|-------------|-------------------|----------------------------------|--------------------------------------|-----------------------------|--------------------------|
| 1. Administrative furniture and equipment | NONE | | | | | |
| 2. Medical furniture, equipment and fixtures | | | | | | |
| 3. Pharmaceuticals and surgical supplies | | | | | | |
| 4. Durable medical equipment | | | | | | |
| 5. Other property and equipment | | | | | | |
| 6. Total | | | | | | |



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | | DURING THE YEAR | | | | | | | (LOCATION) | |
|---|------------|--------------------------|------------------------------------|---------------------|-------------|-------------|---------------------------------------|----------------------|--------------------|-------|-------------------|--|
| | | Arkansas | | 2018 | | | | | | | NAIC Company Code | |
| | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | |
| Total Members at end of: | | | | | | | | | | | | |
| 1. Prior Year | 1,770 | 0 | 0 | 0 | 0 | 0 | 0 | 1,770 | 0 | 0 | | |
| 2. First Quarter | 1,630 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 | 0 | 0 | | |
| 3. Second Quarter | 1,624 | 0 | 0 | 0 | 0 | 0 | 0 | 1,624 | 0 | 0 | | |
| 4. Third Quarter | 1,590 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590 | 0 | 0 | | |
| 5. Current Year | 1,584 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584 | 0 | 0 | | |
| 6. Current Year Member Months | 19,338 | 0 | 0 | 0 | 0 | 0 | 0 | 19,338 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | |
| 7. Physician | 18,260 | 0 | 0 | 0 | 0 | 0 | 0 | 18,260 | 0 | 0 | | |
| 8. Non-Physician | 4,464 | 0 | 0 | 0 | 0 | 0 | 0 | 4,464 | 0 | 0 | | |
| 9. Total | 22,724 | 0 | 0 | 0 | 0 | 0 | 0 | 22,724 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 2,861 | 0 | 0 | 0 | 0 | 0 | 0 | 2,861 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 419 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 15,367,546 | 0 | 0 | 0 | 0 | 0 | 0 | 15,367,546 | 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 | 15,367,546 | 0 | 0 | 0 | 0 | 0 | 0 | 15,367,546 | 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 | 11,899,723 | 0 | 0 | 0 | 0 | 0 | 0 | 11,899,723 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 11,872,840 | 0 | 0 | 0 | 0 | 0 | 0 | 11,872,840 | 0 | 0 | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$15,367,546

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | | DURING THE YEAR | | | | | | | (LOCATION) | |
|---|-------------|--------------------------|------------------------------------|---------------------|-------------|-------------|---------------------------------------|----------------------|--------------------|-------|-------------------|--|
| | | Illinois | | 2018 | | | | | | | NAIC Company Code | |
| | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | |
| | | Individual | Group | | | | | | | | | |
| Total Members at end of: | | | | | | | | | | | | |
| 1. Prior Year | 12,864 | 0 | 0 | 0 | 0 | 0 | 0 | 12,864 | 0 | 0 | | |
| 2. First Quarter | 13,381 | 0 | 0 | 0 | 0 | 0 | 0 | 13,381 | 0 | 0 | | |
| 3. Second Quarter | 13,374 | 0 | 0 | 0 | 0 | 0 | 0 | 13,374 | 0 | 0 | | |
| 4. Third Quarter | 13,323 | 0 | 0 | 0 | 0 | 0 | 0 | 13,323 | 0 | 0 | | |
| 5. Current Year | 13,250 | 0 | 0 | 0 | 0 | 0 | 0 | 13,250 | 0 | 0 | | |
| 6. Current Year Member Months | 160,182 | 0 | 0 | 0 | 0 | 0 | 0 | 160,182 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | |
| 7. Physician | 156,903 | 0 | 0 | 0 | 0 | 0 | 0 | 156,903 | 0 | 0 | | |
| 8. Non-Physician | 41,007 | 0 | 0 | 0 | 0 | 0 | 0 | 41,007 | 0 | 0 | | |
| 9. Total | 197,910 | 0 | 0 | 0 | 0 | 0 | 0 | 197,910 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 27,809 | 0 | 0 | 0 | 0 | 0 | 0 | 27,809 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 3,568 | 0 | 0 | 0 | 0 | 0 | 0 | 3,568 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 136,029,033 | 0 | 0 | 0 | 0 | 0 | 0 | 136,029,033 | 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 | 136,029,033 | 0 | 0 | 0 | 0 | 0 | 0 | 136,029,033 | 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 | 130,488,034 | (7,028) | 1,073,124 | 0 | 0 | 0 | 0 | 129,421,938 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 129,073,398 | 9,004 | 6,004 | 0 | 0 | 0 | 0 | 129,058,390 | 0 | 0 | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$136,029,033

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | | DURING THE YEAR | | | | | | | (LOCATION) | |
|---|------------|--------------------------|---|---------------------|------------------------------------|-------------|---------------------------------------|----------------------|--------------------|-------|-------------------|---|
| | | Kansas | | 2018 | | | | | | | NAIC Company Code | |
| | | 96377 | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | |
| Total Members at end of: | | | | | | | | | | | | |
| 1. Prior Year | 7,037 | 0 | 0 | 0 | 0 | 0 | 0 | 7,037 | 0 | 0 | | |
| 2. First Quarter | 7,093 | 0 | 0 | 0 | 0 | 0 | 0 | 7,093 | 0 | 0 | | |
| 3. Second Quarter | 7,043 | 0 | 0 | 0 | 0 | 0 | 0 | 7,043 | 0 | 0 | | |
| 4. Third Quarter | 7,023 | 0 | 0 | 0 | 0 | 0 | 0 | 7,023 | 0 | 0 | | |
| 5. Current Year | 7,005 | 0 | 0 | 0 | 0 | 0 | 0 | 7,005 | 0 | 0 | | |
| 6. Current Year Member Months | 84,581 | 0 | 0 | 0 | 0 | 0 | 0 | 84,581 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | |
| 7. Physician | 72,386 | 0 | 0 | 0 | 0 | 0 | 0 | 72,386 | 0 | 0 | | |
| 8. Non-Physician | 17,617 | 0 | 0 | 0 | 0 | 0 | 0 | 17,617 | 0 | 0 | | |
| 9. Total | 90,003 | 0 | 0 | 0 | 0 | 0 | 0 | 90,003 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 17,497 | 0 | 0 | 0 | 0 | 0 | 0 | 17,497 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 | 2,122 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 73,792,233 | 0 | 0 | 0 | 0 | 0 | 0 | 73,792,233 | 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 | 73,792,233 | 0 | 0 | 0 | 0 | 0 | 0 | 73,792,233 | 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 | 58,422,351 | 0 | 0 | 0 | 0 | 0 | 0 | 58,422,351 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 58,111,360 | 0 | 0 | 0 | 0 | 0 | 0 | 58,111,360 | 0 | 0 | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$73,792,233

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | | DURING THE YEAR | | | | | | | (LOCATION) | |
|---|-------------|--------------------------|------------------------------------|---------------------|-------------|-------------|---------------------------------------|----------------------|--------------------|-------|-------------------|--|
| | | Missouri | | 2018 | | | | | | | NAIC Company Code | |
| | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | |
| | | Individual | Group | | | | | | | | | |
| Total Members at end of: | | | | | | | | | | | | |
| 1. Prior Year | 64,647 | 0 | 0 | 0 | 0 | 0 | 0 | 64,647 | 0 | 0 | | |
| 2. First Quarter | 61,798 | 0 | 0 | 0 | 0 | 0 | 0 | 61,798 | 0 | 0 | | |
| 3. Second Quarter | 61,492 | 0 | 0 | 0 | 0 | 0 | 0 | 61,492 | 0 | 0 | | |
| 4. Third Quarter | 61,137 | 0 | 0 | 0 | 0 | 0 | 0 | 61,137 | 0 | 0 | | |
| 5. Current Year | 60,755 | 0 | 0 | 0 | 0 | 0 | 0 | 60,755 | 0 | 0 | | |
| 6. Current Year Member Months | 737,017 | 0 | 0 | 0 | 0 | 0 | 0 | 737,017 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | |
| 7. Physician | 681,174 | 0 | 0 | 0 | 0 | 0 | 0 | 681,174 | 0 | 0 | | |
| 8. Non-Physician | 172,892 | 0 | 0 | 0 | 0 | 0 | 0 | 172,892 | 0 | 0 | | |
| 9. Total | 854,066 | 0 | 0 | 0 | 0 | 0 | 0 | 854,066 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 140,880 | 0 | 0 | 0 | 0 | 0 | 0 | 140,880 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 18,547 | 0 | 0 | 0 | 0 | 0 | 0 | 18,547 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 664,177,950 | 150 | 0 | 0 | 0 | 0 | 0 | 664,177,800 | 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 | 664,177,950 | 150 | 0 | 0 | 0 | 0 | 0 | 664,177,800 | 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 | 551,241,752 | 10 | (729,041) | 0 | 0 | 0 | 0 | 551,970,783 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 552,817,810 | 72 | 315,490 | 0 | 0 | 0 | 0 | 552,502,248 | 0 | 0 | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$664,177,800

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | | DURING THE YEAR | | | | | | | (LOCATION) | |
|---|-----------|--------------------------|------------------------------------|---------------------|-------------|-------------|---------------------------------------|----------------------|--------------------|-------|-------------------|--|
| | | Oklahoma | | 2018 | | | | | | | NAIC Company Code | |
| | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | |
| Total Members at end of: | | | | | | | | | | | | |
| 1. Prior Year | 426 | 0 | 0 | 0 | 0 | 0 | 0 | 426 | 0 | 0 | | |
| 2. First Quarter | 543 | 0 | 0 | 0 | 0 | 0 | 0 | 543 | 0 | 0 | | |
| 3. Second Quarter | 545 | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 | | |
| 4. Third Quarter | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 0 | 0 | | |
| 5. Current Year | 582 | 0 | 0 | 0 | 0 | 0 | 0 | 582 | 0 | 0 | | |
| 6. Current Year Member Months | 6,648 | 0 | 0 | 0 | 0 | 0 | 0 | 6,648 | 0 | 0 | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | |
| 7. Physician | 5,577 | 0 | 0 | 0 | 0 | 0 | 0 | 5,577 | 0 | 0 | | |
| 8. Non-Physician | 792 | 0 | 0 | 0 | 0 | 0 | 0 | 792 | 0 | 0 | | |
| 9. Total | 6,369 | 0 | 0 | 0 | 0 | 0 | 0 | 6,369 | 0 | 0 | | |
| 10. Hospital Patient Days Incurred | 1,075 | 0 | 0 | 0 | 0 | 0 | 0 | 1,075 | 0 | 0 | | |
| 11. Number of Inpatient Admissions | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 0 | 0 | | |
| 12. Health Premiums Written (b) | 5,173,195 | 0 | 0 | 0 | 0 | 0 | 0 | 5,173,195 | 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 | 5,173,195 | 0 | 0 | 0 | 0 | 0 | 0 | 5,173,195 | 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 | 4,363,842 | 0 | 0 | 0 | 0 | 0 | 0 | 4,363,842 | 0 | 0 | | |
| 18. Amount Incurred for Provision of Health Care Services | 4,347,259 | 0 | 0 | 0 | 0 | 0 | 0 | 4,347,259 | 0 | 0 | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$5,173,195

30.OK



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Coventry Health Care of Missouri, Inc.

2. St. Louis, MO

| NAIC Group Code | 0001 | BUSINESS IN THE STATE OF | (LOCATION) | | | | | | | | | | |
|---|-------------|--------------------------|---------------------|------------------------------------|-----------------|---------------------------------------|----------------------|--------------------|-------|------|---|-------------------|-------|
| | | | Grand Total | | DURING THE YEAR | | | | | 2018 | | NAIC Company Code | 96377 |
| | | | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Total | 2 | 3 | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other | | | | |
| Total Members at end of: | | | | | | | | | | | | | |
| 1. Prior Year | 86,744 | 0 | 0 | 0 | 0 | 0 | 0 | 86,744 | 0 | 0 | | | |
| 2. First Quarter | 84,445 | 0 | 0 | 0 | 0 | 0 | 0 | 84,445 | 0 | 0 | | | |
| 3. Second Quarter | 84,078 | 0 | 0 | 0 | 0 | 0 | 0 | 84,078 | 0 | 0 | | | |
| 4. Third Quarter | 83,637 | 0 | 0 | 0 | 0 | 0 | 0 | 83,637 | 0 | 0 | | | |
| 5. Current Year | 83,176 | 0 | 0 | 0 | 0 | 0 | 0 | 83,176 | 0 | 0 | | | |
| 6. Current Year Member Months | 1,007,766 | 0 | 0 | 0 | 0 | 0 | 0 | 1,007,766 | 0 | 0 | | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | | |
| 7. Physician | 934,300 | 0 | 0 | 0 | 0 | 0 | 0 | 934,300 | 0 | 0 | | | |
| 8. Non-Physician | 236,772 | 0 | 0 | 0 | 0 | 0 | 0 | 236,772 | 0 | 0 | | | |
| 9. Total | 1,171,072 | 0 | 0 | 0 | 0 | 0 | 0 | 1,171,072 | 0 | 0 | | | |
| 10. Hospital Patient Days Incurred | 190,122 | 0 | 0 | 0 | 0 | 0 | 0 | 190,122 | 0 | 0 | | | |
| 11. Number of Inpatient Admissions | 24,794 | 0 | 0 | 0 | 0 | 0 | 0 | 24,794 | 0 | 0 | | | |
| 12. Health Premiums Written (b) | 894,539,957 | 150 | 0 | 0 | 0 | 0 | 0 | 894,539,807 | 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 | 894,539,957 | 150 | 0 | 0 | 0 | 0 | 0 | 894,539,807 | 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 | 756,415,702 | (7,018) | 344,083 | 0 | 0 | 0 | 0 | 756,078,637 | 0 | 0 | | | |
| 18. Amount Incurred for Provision of Health Care Services | 756,222,667 | 9,076 | 321,494 | 0 | 0 | 0 | 0 | 755,892,097 | 0 | 0 | | | |

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$894,539,807

30.GT

SCHEDULE S - PART 1 - SECTION 2

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Reinsured | 5 Domiciliary Jurisdiction | 6 Type of Reinsurance Assumed | 7 Type of Business Assumed | 8 Premiums | 9 Unearned Premiums | 10 Reserve Liability Other Than for Unearned Premiums | 11 Reinsurance Payable on Paid and Unpaid Losses | 12 Modified Coinsurance Reserve | 13 Funds Withheld Under Coinsurance |
|------------------------------|-------------------|------------------------|------------------------|----------------------------------|--|-------------------------------------|---------------|---------------------------|---|---|--|---|
| NONE | | | | | | | | | | | | |
| 9999999 - Totals | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 3 - SECTION 2

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domi- ciliary Juris- diction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Premiums | 9 Unearned Premiums (Estimated) | 10 Reserve Credit Taken Other than for Unearned Premiums | Outstanding Surplus Relief | | 13 Modified Coinsurance Reserve | 14 Funds Withheld Under Coinsurance |
|--|-------------------|------------------------|---|--|---|-----------------------------------|---------------|--|--|----------------------------|------------------|--|--|
| | | | | | | | | | | 11 Current Year | 12 Prior Year | | |
| 74160 | 37-1241037 | 01/01/2015 | COVENTRY HLTH CARE OF IL INC | IL | Health - Other reinsurance - All Medical Combined - Group | MR | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999. General Account - Authorized U.S. Affiliates - Other | | | | | | | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999. Total General Account - Authorized U.S. Affiliates | | | | | | | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total General Account - Authorized Affiliates | | | | | | | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999. Total General Account - Authorized Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199999. Total General Account Authorized | | | | | | | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499999. Total General Account - Unauthorized U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1899999. Total General Account - Unauthorized Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00000 | AA-3770333 | 03/01/2016 | Fresenius Medical Care Reinsurance Co. (Cayman) LTD | CYM | Health - Specific Stop Loss - Hospital - Individual | MR | 3,104,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099999. General Account - Unauthorized Non-U.S. Non-Affiliates | | | | | | | 3,104,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199999. Total General Account - Unauthorized Non-Affiliates | | | | | | | 3,104,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2299999. Total General Account Unauthorized | | | | | | | 3,104,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599999. Total General Account - Certified U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2899999. Total General Account - Certified Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2999999. Total General Account - Certified Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3299999. Total General Account - Certified Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total General Account Certified | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999. Total General Account Authorized, Unauthorized and Certified | | | | | | | 86,257,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3799999. Total Separate Accounts - Authorized U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4199999. Total Separate Accounts - Authorized Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499999. Total Separate Accounts - Authorized Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4599999. Total Separate Accounts Authorized | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4899999. Total Separate Accounts - Unauthorized U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5299999. Total Separate Accounts - Unauthorized Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5599999. Total Separate Accounts - Unauthorized Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5699999. Total Separate Accounts Unauthorized | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5999999. Total Separate Accounts - Certified U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6299999. Total Separate Accounts - Certified Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6399999. Total Separate Accounts - Certified Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6699999. Total Separate Accounts - Certified Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6799999. Total Separate Accounts Certified | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6899999. Total Separate Accounts Authorized, Unauthorized and Certified | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999) | | | | | | | 83,152,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999) | | | | | | | 3,104,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 - Totals | | | | | | | 86,257,853 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Reinsurer | 5 Reserve Credit Taken | 6 Paid and Unpaid Losses Recoverable (Debit) | 7 Other Debits | 8 Total (Cols.5+6+7) | 9 Letters of Credit | 10 Issuing or Confirming Bank Reference Number (a) | 11 Trust Agreements | 12 Funds Deposited by and Withheld from Reinsurers | 13 Other | 14 Miscellaneous Balances (Credit) | 15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8 |
|------------------------------|-------------------|------------------------|---|------------------------------|--|-------------------|----------------------------|---------------------------|---|---------------------------|---|-------------|---|---|
| 0399999 | | | Total General Account - Life and Annuity U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 0699999 | | | Total General Account - Life and Annuity Non-U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 0799999 | | | Total General Account - Life and Annuity Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1099999 | | | Total General Account - Life and Annuity Non-Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1199999 | | | Total General Account Life and Annuity | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1499999 | | | Total General Account - Accident and Health U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1799999 | | | Total General Account - Accident and Health Non-U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1899999 | | | Total General Account - Accident and Health Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 00000 | AA-3770333 | 03/01/2016 | Fresenius Medical Care Reinsurance Co. (Cayman) LTD | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 2099999 | | | General Account - Accident and Health Non-U.S. Non-Affiliates | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 2199999 | | | Total General Account - Accident and Health Non-Affiliates | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 2299999 | | | Total General Account Accident and Health | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 2399999 | | | Total General Account | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 2699999 | | | Total Separate Accounts - U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 2999999 | | | Total Separate Accounts - Non-U.S. Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3099999 | | | Total Separate Accounts - Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3399999 | | | Total Separate Accounts - Non-Affiliates | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3499999 | | | Total Separate Accounts | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3599999 | | | Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999) | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3699999 | | | Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999) | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |
| 9999999 | | | Totals | 0 | 264,395 | 0 | 264,395 | 0 | XXX | 0 | 264,395 | 0 | 0 | 264,395 |

(a)

| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|---|---------------------------------|--|---------------------------------|-----------------------------|
| NONE | | | | |

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

| | 1 2018 | 2 2017 | 3 2016 | 4 2015 | 5 2014 |
|---|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS | | | | | |
| 1. Premiums | 0 | 0 | 0 | 3 | 0 |
| 2. Title XVIII - Medicare | 86,258 | 83,972 | 307,706 | 257,352 | 236,493 |
| 3. Title XIX - Medicaid | 0 | 0 | 0 | 0 | 0 |
| 4. Commissions and reinsurance expense allowance | 0 | 0 | 0 | 0 | 0 |
| 5. Total hospital and medical expenses | 80,116 | 74,472 | 262,636 | 217,288 | 210,515 |
| B. BALANCE SHEET ITEMS | | | | | |
| 6. Premiums receivable | 0 | 0 | 0 | 0 | 0 |
| 7. Claims payable | 264 | 593 | 289 | 5 | 0 |
| 8. Reinsurance recoverable on paid losses | 0 | 0 | 4 | 34 | 0 |
| 9. Experience rating refunds due or unpaid | 0 | 0 | 0 | 0 | 0 |
| 10. Commissions and reinsurance expense allowances due | 0 | 0 | 0 | 0 | 0 |
| 11. Unauthorized reinsurance offset | 264 | 175 | 62 | 0 | 0 |
| 12. Offset for reinsurance with Certified Reinsurers | 0 | 0 | 0 | 0 | 0 |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 13. Funds deposited by and withheld from (F) | 264 | 175 | 62 | 0 | 0 |
| 14. Letters of credit (L) | 0 | 0 | 0 | 0 | 0 |
| 15. Trust agreements (T) | 0 | 0 | 0 | 0 | 0 |
| 16. Other (O) | 0 | 0 | 0 | 0 | 0 |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. Multiple Beneficiary Trust | 0 | 0 | 0 | 0 | 0 |
| 18. Funds deposited by and withheld from (F) | 0 | 0 | 0 | 0 | 0 |
| 19. Letters of credit (L) | 0 | 0 | 0 | 0 | 0 |
| 20. Trust agreements (T) | 0 | 0 | 0 | 0 | 0 |
| 21. Other (O) | 0 | 0 | 0 | 0 | 0 |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

| | 1 As Reported (net of ceded) | 2 Restatement Adjustments | 3 Restated (gross of ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 225,193,528 | 0 | 225,193,528 |
| 2. Accident and health premiums due and unpaid (Line 15) | 29,272,484 | 0 | 29,272,484 |
| 3. Amounts recoverable from reinsurers (Line 16.1) | 0 | 0 | 0 |
| 4. Net credit for ceded reinsurance | XXX | 0 | 0 |
| 5. All other admitted assets (Balance) | 24,722,075 | 0 | 24,722,075 |
| 6. Total assets (Line 28) | 279,188,087 | 0 | 279,188,087 |
| LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. Claims unpaid (Line 1) | 50,180,697 | 264,395 | 50,445,092 |
| 8. Accrued medical incentive pool and bonus payments (Line 2) | 14,775,501 | 0 | 14,775,501 |
| 9. Premiums received in advance (Line 8) | 702,253 | 0 | 702,253 |
| 10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) | 264,395 | (264,395) | 0 |
| 11. Reinsurance in unauthorized companies (Line 20 minus inset amount) | 0 | 0 | 0 |
| 12. Reinsurance with Certified Reinsurers (Line 20 inset amount) | 0 | 0 | 0 |
| 13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) | 0 | 0 | 0 |
| 14. All other liabilities (Balance) | 95,220,915 | 0 | 95,220,915 |
| 15. Total liabilities (Line 24) | 161,143,761 | 0 | 161,143,761 |
| 16. Total capital and surplus (Line 33) | 118,044,326 | XXX | 118,044,326 |
| 17. Total liabilities, capital and surplus (Line 34) | 279,188,087 | 0 | 279,188,087 |
| NET CREDIT FOR CEDED REINSURANCE | | | |
| 18. Claims unpaid | 264,395 | | |
| 19. Accrued medical incentive pool | 0 | | |
| 20. Premiums received in advance | 0 | | |
| 21. Reinsurance recoverable on paid losses | 0 | | |
| 22. Other ceded reinsurance recoverables | 0 | | |
| 23. Total ceded reinsurance recoverables | 264,395 | | |
| 24. Premiums receivable | 0 | | |
| 25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers | 264,395 | | |
| 26. Unauthorized reinsurance | 0 | | |
| 27. Reinsurance with Certified Reinsurers | 0 | | |
| 28. Funds held under reinsurance treaties with Certified Reinsurers | 0 | | |
| 29. Other ceded reinsurance payables/offsets | 0 | | |
| 30. Total ceded reinsurance payables/offsets | 264,395 | | |
| 31. Total net credit for ceded reinsurance | 0 | | |

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| .0001 | CVS HEALTH GROUP | | 05-0494040 | | 0000064803 | NYSE | CVS Health Corporation | DE | UIP | Board of Directors | Board of Directors | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | 63444 | 06-1566092 | | | | Accendo Insurance Company | UT | IA | Part D Holding Company, L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .12575 | 20-2833904 | | | | SilverScript Insurance Company | TN | IA | Part D Holding Company, L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .67660 | 23-1305366 | | | | Pennsylvania Life Insurance Co. | PA | IA | UAC Holding, Inc | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 05-0340626 | | | | CVS Pharmacy, Inc | RI | UIP | CVS Health Corporation | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 20-8404182 | | | | Caremark, Rx., L.L.C. | DE | NIA | CVS Pharmacy, Inc | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 61-1715010 | | | | Part D Holding Company, L.L.C. | DE | NIA | Caremark, Rx., L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 33-1113587 | | | | CVS Caremark Part D Services, L.L.C. | DE | NIA | Caremark, Rx., L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 87-0548860 | | | | RxAmerica, L.L.C. | DE | NIA | Caremark, Rx., L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 11-2580136 | | | | Caremark Ulysses Holding Corporation | NY | NIA | Caremark, Rx., L.L.C. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 87-0804047 | | | | MemberHealth L.L.C. | DE | NIA | Caremark Ulysses Holding Corporation | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 05-0500188 | | | | CVS Caremark Indemnity, Ltd. | BMJ | IA | CVS Foreign, Inc. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 27-1298765 | | | | UAC Holding, Inc | DE | NIA | Caremark Ulysses Holding Corporation | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 05-0497953 | | | | CVS Foreign, Inc. | NY | NIA | CVS Health Corporation | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 23-2229683 | 3060706 | 0001122304 | | Aetna Inc. | PA | UIP | CVS Pharmacy, Inc | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 30-0123754 | 0 | 0 | | Aetna Health Holdings, LLC | DE | UDP | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 95-3402799 | 0 | 0 | | Aetna Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95935 | 23-2442048 | 0 | 0 | | Aetna Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95088 | 59-2411584 | 0 | 0 | | Aetna Health Inc. | FL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95094 | 58-1649568 | 0 | 0 | | Aetna Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95517 | 01-0504252 | 0 | 0 | | Aetna Health Inc. | ME | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95756 | 23-2861565 | 0 | 0 | | Aetna Health Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95287 | 52-1270921 | 0 | 0 | | Aetna Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95234 | 22-2663623 | 0 | 0 | | Aetna Health Inc. | NY | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .14408 | 45-2634734 | 0 | 0 | | Aetna Better Health Inc. | NY | IA | Aetna Health Inc. (NY) | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95490 | 76-0189680 | 0 | 0 | | Aetna Health Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95040 | 74-1844335 | 0 | 0 | | Aetna Better Health of Texas Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .12328 | 20-2207534 | 0 | 0 | | Aetna Better Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 06-1160812 | 0 | 0 | | Aetna Dental of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .11183 | 22-2990909 | 0 | 0 | | Aetna Dental Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .95910 | 06-1177531 | 0 | 0 | | Aetna Dental Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 30-0123760 | 0 | 0 | | Aetna Rx Home Delivery, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 13-3670795 | 0 | 0 | | Aetna Health Management, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 22-3187443 | 0 | 0 | | Aetna Ireland Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 57-1209768 | 0 | 0 | | Aetna Specialty Pharmacy, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 20-1274723 | 0 | 0 | | Cofinity, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 23-2671370 | 0 | 0 | | @Credentials Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | | 0 | 0 | | Aetna Services (Thailand) Limited | THA | NIA | Health Care Management Co. Ltd. | Ownership | 100.000 | CVS Health Corporation | .N | .20 |
| .0001 | CVS HEALTH GROUP | .13735 | 27-0563973 | 0 | 0 | | Aetna Better Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .13174 | 26-2867560 | 0 | 0 | | Aetna Better Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 47-5178095 | 0 | 0 | | Aetna Better Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .14043 | 27-2512072 | 0 | 0 | | Aetna Better Health Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .15805 | 47-3850677 | 0 | 0 | | Aetna Better Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .15616 | 80-0629718 | 0 | 0 | | Aetna Better Health, Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 80-0671703 | 0 | 0 | | Aetna Florida Inc. | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .14229 | 25-2764938 | 0 | 0 | | Aetna Better Health Inc. | OH | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .15611 | 46-3203088 | 0 | 0 | | Aetna Better Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .15919 | 81-1143850 | 0 | 0 | | Aetna Better Health of Oklahoma Inc. | OK | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 04-2708160 | 0 | 0 | | Aetna Student Health Agency Inc. | MA | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 73-1702453 | 0 | 0 | | Delaware Physicians Care, Incorporated | DE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 01-0826783 | 0 | 0 | | Schaller Anderson Medical Administrators, Incorporated | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 86-0842559 | 0 | 0 | | Aetna Medicaid Administrators LLC | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |
| .0001 | CVS HEALTH GROUP | .00000 | 45-2944270 | 0 | 0 | | iTriage, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | .N | .0 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|---|--|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| 0001 | CVS HEALTH GROUP | 00000 | 16-1471176 | 0 | 0 | | Prodigy Health Group, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 0.200 | CVS Health Corporation | Y | 3 |
| 0001 | CVS HEALTH GROUP | 00000 | 45-5527797 | 0 | 0 | | Innovation Health Holdings, LLC | DE | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | CVS Health Corporation | N | 6 |
| 0001 | CVS HEALTH GROUP | 15097 | 46-0674828 | 0 | 0 | | Innovation Health Insurance Company | VA | IA | Innovation Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 15098 | 46-0682197 | 0 | 0 | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 81-3789357 | 0 | 0 | | Texas Health + Aetna Health Insurance Holding Company LLC | TX | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | CVS Health Corporation | N | 9 |
| 0001 | CVS HEALTH GROUP | 16121 | 81-4749336 | 0 | 0 | | Texas Health + Aetna Health Insurance Company | TX | IA | Texas Health + Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 16132 | 47-5548221 | 0 | 0 | | Texas Health + Aetna Health Plan Inc. | TX | IA | Texas Health + Aetna Health Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95109 | 23-2169745 | 0 | 0 | | Aetna Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Inc. (PA) | Ownership | 39.500 | CVS Health Corporation | Y | 3 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-0438576 | 0 | 0 | | Niagara Re, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 52-2200070 | 0 | 0 | | Performax, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 87-0632355 | 0 | 0 | | Scrip World, LLC | UT | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 27-1760756 | 0 | 0 | | Precision Benefit Services, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 31-1368946 | 0 | 0 | | American Health Holding, Inc. | OH | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 16-1264154 | 0 | 0 | | Meritain Health, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 86-0537707 | 0 | 0 | | Adminco, Inc. | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 86-0527428 | 0 | 0 | | Administrative Enterprises, Inc. | AZ | NIA | Meritain Health, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 16-1684061 | 0 | 0 | | U.S. Healthcare Holdings, LLC | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 34-1670299 | 0 | 0 | | Prime Net, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 34-1348032 | 0 | 0 | | Professional Risk Management, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 68500 | 62-1181209 | 0 | 0 | | Continental Life Insurance Company of Brentwood, Tennessee | TN | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 12321 | 20-2901054 | 0 | 0 | | American Continental Insurance Company | TN | IA | Brentwood, Tennessee | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 60054 | 06-6033492 | 0 | 0 | | Aetna Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Life Insurance Company | Ownership | 60.300 | CVS Health Corporation | Y | 3 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1270755 | 0 | 0 | | AHP Holdings, Inc. | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 36153 | 06-1286276 | 0 | 0 | | Aetna Insurance Company of Connecticut | CT | IA | AHP Holdings, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1028469 | 0 | 0 | | AE Fourteen, Incorporated | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1373153 | 0 | 0 | | Aetna Life Assignment Company | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-3678339 | 0 | 0 | | PE Holdings, LLC | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1423207 | 0 | 0 | | Aetna Resources L.L.C. | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-3180700 | 0 | 0 | | Canal Place, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-3180700 | 0 | 0 | | Aetna Ventures, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 59-2108747 | 0 | 0 | | Broadspire National Services, Inc. | FL | NIA | Aetna Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 0001552250 | 0 | 0001552250 | | Aetna Multi-Strategy 1099 Fund, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 79.250 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 41-2035961 | 0 | 0 | | Aetna Financial Holdings, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 26-2030792 | 0 | 0 | | Aetna Asset Advisors, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 23-2354500 | 0 | 0 | | U.S. Healthcare Properties, Inc. | PA | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 38-3704481 | 0 | 0 | | Aetna Capital Management, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 11-3667142 | 0 | 0001314522 | | Aetna Partners Diversified Fund, LLC | DE | NIA | Aetna Capital Management, LLC | Ownership | 100.000 | CVS Health Corporation | N | 1 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-0446676 | 0 | 0 | | Aetna Workers' Comp Access, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-0446713 | 0 | 0 | | Aetna Behavioral Health, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 23-2670015 | 0 | 0 | | Managed Care Coordinators, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 59-3269144 | 0 | 0 | | Horizon Behavioral Services, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 61-1193498 | 0 | 0 | | Employee Assistance Services, LLC | KY | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 33-0052273 | 0 | 0 | | Health and Human Resource Center, Inc. | CA | IA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 75-2420973 | 0 | 0 | | Resources for Living, LLC | TX | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 36-3681261 | 0 | 0 | | The Vasquez Group Inc. | IL | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 22-3178125 | 0 | 0 | | Work and Family Benefits, Inc. | NJ | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| 0001 | CVS HEALTH GROUP | 00000 | 27-1773021 | 0 | 0 | | Aetna Card Solutions, LLC | CT | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-5216478 | 0 | 0 | | PayFlex Holdings, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 91-1774434 | 0 | 0 | | PayFlex Systems USA, Inc. | NE | NIA | PayFlex Holdings, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 78700 | 06-0876836 | 0 | 0 | | Aetna Health and Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 72052 | 23-2710210 | 0 | 0 | | Aetna Health Insurance Company | PA | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 84450 | 57-0805126 | 0 | 0 | | Aetna Health Insurance Company of New York | NY | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1571642 | 0 | 0 | | Aetna International Inc. | CT | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 98-0211470 | 0 | 0 | | Aetna Life & Casualty (Bermuda) Ltd. | BMU | IA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Insurance (Singapore) PTE. LTD. | SGP | IA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (Bermuda) Limited | BMU | NIA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Goodhealth Worldwide (Global) Limited | BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (Europe) Limited | GBR | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Goodhealth Worldwide (Asia) Limited | HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits Limited | ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | PT. Aetna Global Benefits Indonesia | IDN | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 80.000 | CVS Health Corporation | N | 4 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (Middle East) LLC | ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 49.000 | CVS Health Corporation | N | 5 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (Asia Pacific) Limited | HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Spinnaker Topco Limited | BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Spinnaker Bidco Limited | GBR | NIA | Spinnaker Topco Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Holdco (UK) Limited | GBR | NIA | Spinnaker Bidco Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | PT Aetna Management Consulting | IDN | NIA | Aetna International Inc. | Ownership | 77.000 | CVS Health Corporation | N | 13 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (UK) Limited | GBR | NIA | Aetna Holdco (UK) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Insurance Company Limited | GBR | IA | Aetna Holdco (UK) Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Indian Health Organisation Private Limited | IND | NIA | Aetna Global Benefits (Asia Pacific) Limited | Ownership | 0.020 | CVS Health Corporation | N | 2 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Health Insurance Company of Europe DAC | IRL | IA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna (Shanghai) Enterprise Services Co. Ltd. | CHN | NIA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna (Beijing) Enterprise Management Services Co., Ltd. | CHN | NIA | Aetna (Shanghai) Enterprise Services Co. Ltd. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Benefits (Singapore) PTE. LTD. | SGP | NIA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Indian Health Organisation Private Limited | IND | NIA | Aetna Global Benefits (Singapore) PTE, LTD. | Ownership | 99.980 | CVS Health Corporation | N | 2 |
| 0001 | CVS HEALTH GROUP | 00000 | 22-2578985 | 0 | 0 | | AUSHC Holdings, Inc. | CT | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Global Holdings Limited | GBR | NIA | Aetna International Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Korea Ltd. | KOR | NIA | Aetna Global Holdings Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Insurance (Hong Kong) Limited | HKG | NIA | Aetna Global Holdings Limited | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Futrix Limited | NZL | NIA | Health Data & Management Solutions, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1182176 | 0 | 0 | | PHPSNE Parent Corporation | DE | NIA | AUSHC Holdings, Inc. | Ownership | 55.000 | CVS Health Corporation | N | 7 |
| 0001 | CVS HEALTH GROUP | 00000 | 52-2182411 | 0 | 0 | | Active Health Management, Inc. | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 47-0970432 | 0 | 0 | | Health Data & Management Solutions, Inc. | DE | NIA | Active Health Management, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 23-2604867 | 0 | 0 | | Aetna Integrated Informatics, Inc. | PA | NIA | Active Health Management, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 13980 | 27-2192415 | 0 | 0 | | Health Re, Inc. | VT | IA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 81-0579372 | 0 | 0 | | Phoenix Data Solutions LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 46-2469464 | 0 | 0 | | Healthagen LLC | CT | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 51-0029326 | 0 | 0 | | ASI Wings, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Echo Merger Sub, Inc. | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | | 0 | 0 | | Aetna Corporate Services, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 81973 | 75-1296086 | 0 | 0 | | Coventry Health and Life Insurance Company | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 15761 | 47-3279217 | 0 | 0 | | Aetna Better Health of Kentucky Insurance Company | KY | IA | Coventry Health and Life Insurance Company | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 52-1801446 | 0 | 0 | | Group Dental Service, Inc. | MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| 0001 | CVS HEALTH GROUP | 95846 | 52-2056201 | 0 | 0 | | Group Dental Service of Maryland, Inc. | MD | IA | Group Dental Service, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | | 81-4345344 | 0 | 0 | | Aetna Network Services LLC | CT | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95241 | 42-1244752 | 0 | 0 | | Aetna Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95925 | 42-1308659 | 0 | 0 | | Coventry Health Care of Nebraska, Inc. | NE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 47-2049117 | 0 | 0 | | Aetna Risk Assurance Company of Connecticut Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95173 | 74-2381406 | 0 | 0 | | Aetna Health Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 11102 | 23-2366731 | 0 | 0 | | HealthAssurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 47-0854096 | 0 | 0 | | Coventry Prescription Management Services, Inc. | NV | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 16148 | 81-3564875 | 0 | 0 | | Aetna Better Health of Nevada Inc. | NV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 96555 | 54-1576305 | 0 | 0 | | Coventry Health Care of Virginia, Inc. | VA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 01-0646056 | 0 | 0 | | Coventry Transplant Network, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 96377 | 43-1372307 | 0 | 0 | | Coventry Health Care of Missouri, Inc. | MO | RE | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95318 | 43-1702094 | 0 | 0 | | Aetna Better Health of Missouri LLC | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95408 | 55-0712129 | 0 | 0 | | Coventry Health Care of West Virginia, Inc. | WV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 62-1411933 | 0 | 0 | | Coventry HealthCare Management Corporation | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 15827 | 47-4352768 | 0 | 0 | | Aetna HealthAssurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95489 | 48-0840330 | 0 | 0 | | Coventry Health Care of Kansas, Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 16072 | 81-3370401 | 0 | 0 | | Aetna Better Health of Kansas Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 12193 | 20-1052897 | 0 | 0 | | Aetna Better Health of Michigan Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95407 | 87-0345631 | 0 | 0 | | Aetna Health of Utah Inc. | UT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-4416606 | 0 | 0 | | Aetna Better Health Inc. | TN | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 74160 | 37-1241037 | 0 | 0 | | Coventry Health Care of Illinois, Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-8070994 | 0 | 0 | | Coventry Health Care National Accounts, Inc. | IL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-5185442 | 0 | 0 | | Coventry Health Care National Network, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 26-1293772 | 0 | 0 | | Coventry Consumer Advantage, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-8376354 | 0 | 0 | | Coventry Health Care Workers Compensation, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-4096903 | 0 | 0 | | First Script Network Service, Inc. | NV | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 06-1095987 | 0 | 0 | | MetraComp, Inc. | CT | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 74-2879984 | 0 | 0 | | Medical Examinations of New York, P.C. | NY | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | CVS Health Corporation | N | B |
| 0001 | CVS HEALTH GROUP | 00000 | 62-1266888 | 0 | 0 | | FOCUS Healthcare Management, Inc. | TN | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 87-0443226 | 0 | 0 | | Coventry Rehabilitation Services, Inc. | DE | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-1736437 | 0 | 0 | | First Health Group Corp. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 90328 | 38-2242132 | 0 | 0 | | First Health Life & Health Insurance Company | TX | IA | First Health Group Corp. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 52-1320522 | 0 | 0 | | Claims Administration Corp. | MD | NIA | First Health Group Corp. | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 20-1130063 | 0 | 0 | | Florida Health Plan Administrators, LLC | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95114 | 65-0986441 | 0 | 0 | | Coventry Health Care of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 95266 | 65-0453436 | 0 | 0 | | Coventry Health Plan of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 59-3750548 | 0 | 0 | | Carefree Insurance Services, Inc. | FL | NIA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 36-4391310 | 0 | 0 | | bswift LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 00000 | 0 | 0 | | Virtual Home Healthcare L.L.C. | ARE | NIA | Aetna Global Holdings Limited | Ownership | 49.000 | CVS Health Corporation | N | 17 |
| 0001 | CVS HEALTH GROUP | 00000 | 26-1582982 | 0 | 0 | | MNet Specialty Services, LLC | MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 37-1448790 | 0 | 0 | | Mental Health Network of New York IPA, Inc. | NY | NIA | MNet Specialty Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 12509 | 20-2516317 | 0 | 0 | | MNet Life and Health Insurance Company | TX | IA | MNet Specialty Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |
| 0001 | CVS HEALTH GROUP | 00000 | 72-1106596 | 0 | 0 | | Mental Health Associates, Inc. | LA | NIA | MNet Specialty Services, LLC | Ownership | 100.000 | CVS Health Corporation | N | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| ..0001 | CVS HEALTH GROUP | ..00000 | 20-4276336 | 0 | 0 | | MHNet of Florida, Inc. | ..FL | ..IA | MHNet Specialty Services, LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..16242 | 81-5030233 | 0 | 0 | | Aetna Better Health of Washington, Inc. Banner Health and Aetna Health Insurance Holding Company LLC | ..VA | ..IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 81-5212760 | 0 | 0 | | Banner Health and Aetna Health Insurance Company | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | 51.000 | CVS Health Corporation | ..N | ..10 |
| ..0001 | CVS HEALTH GROUP | ..16058 | 81-5281115 | 0 | 0 | | Banner Health and Aetna Health Insurance Company | ..AZ | ..IA | Banner Health and Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..16059 | 81-5290023 | 0 | 0 | | Banner Health and Aetna Health Plan Inc. | ..AZ | ..IA | Banner Health and Aetna Health Insurance Company | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 81-5112888 | 0 | 0 | | Allina Health and Aetna Health Insurance Holding Company LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | CVS Health Corporation | ..N | ..11 |
| ..0001 | CVS HEALTH GROUP | ..16194 | 82-2091197 | 0 | 0 | | Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC | ..MN | ..IA | Allina Health and Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 82-2171057 | 0 | 0 | | Sutter Health and Aetna Administrative Services LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | CVS Health Corporation | ..N | ..12 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 82-2560624 | 0 | 0 | | Sutter Health and Aetna Insurance Company | ..DE | ..NIA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 81-5290023 | 0 | 0 | | Sutter Health and Aetna Insurance Company | ..CA | ..NIA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Holdings (Thailand) Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 49.000 | CVS Health Corporation | ..N | ..14 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 25.000 | CVS Health Corporation | ..N | ..15 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Minor Health Enterprise Co, Ltd. | Ownership | 46.000 | CVS Health Corporation | ..N | ..15 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Health Care Management Co. Ltd. | Ownership | 28.000 | CVS Health Corporation | ..N | ..15 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 49.000 | CVS Health Corporation | ..N | ..19 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 25.000 | CVS Health Corporation | ..N | ..16 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | 75.000 | CVS Health Corporation | ..N | ..16 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | 51.000 | CVS Health Corporation | ..N | ..19 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Global Benefits (Bahamas) Limited | ..BHS | ..NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Aetna Pharmacy Management Services LLC | ..DE | ..NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | 82-3333789 | 0 | 0 | | Aetna Better Health of North Carolina Inc. | ..NC | ..IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CVS Health Corporation | ..N | ..0 |
| ..0001 | CVS HEALTH GROUP | ..00000 | | 0 | 0 | | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd | ..CHN | ..NIA | Aetna International Inc. | Ownership | 50.000 | CVS Health Corporation | ..N | ..18 |

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| Asterisk | Explanation |
|----------|--|
| 1 | Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC. |
| 2 | Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD. |
| 3 | Aetna 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). |
| 4 | PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee. |
| 5 | Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee. |
| 6 | Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation. |
| 7 | PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. |
| 8 | Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees. |
| 9 | Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources. |
| 10 | Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health. |
| 11 | Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health. |
| 12 | Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC. |
| 13 | PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia. |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

| Asterisk | Explanation |
|----------|--|
| 14 | Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share |
| 15 | Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakded (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share) |
| 16 | Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited. |
| 17 | Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee. |
| 18 | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd. |
| 19 | Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited. |
| 20 | Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited. |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| | 52-2182411 | Active Health Management, Inc. | .0 | .0 | .0 | .0 | 111,455,768 | .0 | | .0 | 111,455,768 | .0 |
| | | Aetna Behavioral Health, LLC | .0 | .0 | .0 | .0 | (80,609) | .0 | | .0 | (80,609) | .0 |
| 12328 | 20-2207534 | Aetna Better Health Inc. (GA) | .0 | .0 | .0 | .0 | (11,090) | .0 | | .0 | (11,090) | .0 |
| 13174 | 26-2867560 | Aetna Better Health, Inc. (a Connecticut Corporation) | .0 | .0 | .0 | .0 | (14,625) | .0 | | .0 | (14,625) | .0 |
| 13735 | 27-0563973 | Aetna Better Health, Inc (PA) | (62,900,000) | .0 | .0 | .0 | (126,740,039) | .0 | | .0 | (189,640,039) | .0 |
| | 95-3402799 | Aetna Better Health of California Inc. | .0 | 2,000,000 | .0 | .0 | (1,777,496) | .0 | | .0 | 222,504 | .0 |
| 15805 | 47-3850677 | Aetna Better Health of Iowa Inc. | .0 | 800,000 | .0 | .0 | (4,145) | .0 | | .0 | 795,855 | .0 |
| 16072 | 81-3370401 | Aetna Better Health of Kansas Inc | .0 | .0 | .0 | .0 | (6,975) | .0 | | .0 | (6,975) | .0 |
| 15761 | 47-3279217 | Aetna Better Health of Kentucky Insurance Company | .0 | .0 | .0 | .0 | (110,043,104) | .0 | | .0 | (110,043,104) | .0 |
| 12193 | 20-1052897 | Aetna Better Health of Michigan Inc. | (4,100,000) | .0 | .0 | .0 | (40,677,898) | .0 | | .0 | (44,777,898) | .0 |
| 95318 | 43-1702094 | Aetna Better Health of Missouri LLC | (80,000,000) | .0 | .0 | .0 | (119,098) | .0 | | .0 | (80,119,098) | .0 |
| 16148 | 81-3564875 | Aetna Better Health of Nevada | (2,769,052) | .0 | .0 | .0 | (60,982) | .0 | | .0 | (2,830,034) | .0 |
| 15919 | 81-1143850 | Aetna Better Health of Oklahoma Inc | .0 | .0 | .0 | .0 | (7,141) | .0 | | .0 | (7,141) | .0 |
| 95040 | 74-1844335 | Aetna Better Health of Texas Inc. | (19,000,000) | .0 | .0 | .0 | (38,757,421) | .0 | | .0 | (57,757,421) | .0 |
| 16242 | 81-5030233 | Aetna Better Health of Washington Inc. | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | .0 |
| | 80-0671703 | Aetna Better Health Inc. (FL) | .0 | .0 | .0 | .0 | (76,708) | .0 | | .0 | (76,708) | .0 |
| 15616 | 80-0629718 | Aetna Better Health, Inc. (a Louisiana corporation) | (8,700,000) | .0 | .0 | .0 | (57,120,809) | .0 | | .0 | (65,820,809) | .0 |
| 14043 | 27-2512072 | Aetna Better Health Inc. (IL) | (175,000,000) | .0 | .0 | .0 | (51,036,767) | .0 | | .0 | (226,036,767) | .0 |
| 15611 | 46-3203088 | Aetna Better Health, Inc (NJ) | .0 | .0 | .0 | .0 | (38,793,671) | .0 | | .0 | (38,793,671) | .0 |
| 14408 | 45-2634734 | Aetna Better Health Inc. (a New York corporation) | .0 | .0 | .0 | .0 | (37,173,730) | .0 | | .0 | (37,173,730) | .0 |
| 14229 | 45-2764938 | Aetna Better Health Inc. (an Ohio corporation) | (46,347,242) | .0 | .0 | .0 | (109,138,060) | .0 | | .0 | (155,485,302) | .0 |
| | | Aetna Better Health, Inc. (TN) | .0 | .0 | .0 | .0 | (11,365) | .0 | | .0 | (11,365) | .0 |
| 11183 | 22-2990909 | Aetna Dental Inc. (NJ) | .0 | .0 | .0 | .0 | (1,673,309) | .0 | | .0 | (1,673,309) | .0 |
| 95910 | 06-1177531 | Aetna Dental Inc. (TX) | (4,000,000) | .0 | .0 | .0 | (5,320,415) | (47,384) | | .0 | (9,367,799) | .0 |
| | 06-1160812 | Aetna Dental of California Inc. | (3,000,000) | .0 | .0 | .0 | (1,045,947) | .0 | | .0 | (4,045,947) | .0 |
| 78700 | 06-0876836 | Aetna Health and Life Insurance Company | (192,752,633) | .0 | (1,552,598) | .0 | (17,887,546) | .0 | | .0 | (212,192,777) | .0 |
| | 30-0123754 | Aetna Health Holdings, LLC | 1,220,316,294 | (63,600,000) | .0 | .0 | .0 | .0 | | .0 | 1,156,716,294 | .0 |
| 95935 | 23-2442048 | Aetna Health Inc. (CT) | .0 | .0 | .0 | .0 | (13,570,969) | .0 | | .0 | (13,570,969) | .0 |
| 95088 | 59-2411584 | Aetna Health Inc. (FL) | .0 | .0 | .0 | .0 | (168,303,629) | .0 | | .0 | (168,303,629) | .0 |
| 95094 | 58-1649568 | Aetna Health Inc - Georgia | (45,000,000) | .0 | .0 | .0 | (31,367,450) | .0 | | .0 | (76,367,450) | .0 |
| 95241 | 42-1244752 | Aetna Health Inc. (Iowa) | .0 | .0 | .0 | .0 | (6,734,728) | .0 | | .0 | (6,734,728) | .0 |
| 95517 | 01-0504252 | Aetna Health Inc. (ME) | .0 | .0 | .0 | .0 | (7,891,254) | .0 | | .0 | (7,891,254) | .0 |
| 95756 | 23-2861565 | Aetna Health Inc. (MI) | .0 | 800,000 | .0 | .0 | (1,488) | .0 | | .0 | 798,512 | .0 |
| 95287 | 52-1270921 | Aetna Health Inc. (NJ) | (18,000,000) | .0 | .0 | .0 | (84,306,818) | .0 | | .0 | (102,306,818) | .0 |
| 95234 | 22-2663623 | Aetna Health Inc. (NY) | .0 | .0 | .0 | .0 | (10,003) | .0 | | .0 | (10,003) | .0 |
| 95234 | 22-2663623 | Aetna Health Inc. - NY State | .0 | .0 | .0 | .0 | (11,667,109) | .0 | | .0 | (11,667,109) | .0 |
| 95109 | 23-2169745 | Aetna Health Inc. (PA) | (129,300,000) | .0 | .0 | .0 | (387,861,675) | (2,586,716) | | .0 | (519,748,391) | 16,198,431 |
| 95490 | 76-0189680 | Aetna Health Inc. (TX) | (6,700,000) | 20,000,000 | .0 | .0 | (38,286,857) | .0 | | .0 | (24,986,857) | .0 |
| 95173 | 74-2381406 | Aetna Health Inc. (LA) | .0 | .0 | .0 | .0 | (10,214,233) | .0 | | .0 | (10,214,233) | .0 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|-----------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 95109 | 23-2169745 | Aetna Health Insurance Company (PA) | 0 | 0 | 0 | 0 | (650,382) | 219,366 | | 0 | (431,016) | 0 |
| 84450 | 57-0805126 | Aetna Health Insurance Company of New York | 0 | 0 | 0 | 0 | (47,260) | 0 | | 0 | (47,260) | 0 |
| | 13-3670795 | Aetna Health Management, LLC | 0 | 0 | 0 | 0 | (1,323,719,269) | 0 | | 0 | (1,323,719,269) | 0 |
| | 95-3402799 | Aetna Health of California Inc. | (41,000,000) | 0 | 0 | 0 | (131,425,571) | 0 | | 0 | (172,425,571) | 0 |
| 15827 | 47-4352768 | Aetna HealthAssurance Pennsylvania Inc. | 0 | 0 | 0 | 0 | (37,033,943) | 0 | | 0 | (37,033,943) | 0 |
| | 23-2229683 | Aetna Inc. | 1,572,000,000 | (52,000,000) | 0 | 0 | 580,130,227 | 0 | | 0 | 2,100,130,227 | 0 |
| | | Aetna Insurance (Singapore) Pte, Ltd | 0 | 0 | 0 | 0 | (10,247) | 0 | | 0 | (10,247) | 0 |
| 36153 | 06-1286276 | Aetna Insurance Company of Connecticut | 0 | 0 | 0 | 0 | (66,862) | 0 | | 0 | (66,862) | 0 |
| | | Aetna International, Inc. | 0 | 0 | 0 | 0 | (950,786) | 0 | | 0 | (950,786) | 0 |
| | | Aetna Life & Casualty (Bermuda) Ltd | 0 | 0 | 0 | 0 | (4,009,836) | 0 | | 0 | (4,009,836) | 0 |
| 60054 | 06-6033492 | Aetna Life Insurance Company | (1,063,392,013) | 2,063,626 | (18,995,467) | 0 | (1,105,957,757) | (327,109,020) | | 0 | (2,513,390,631) | 1,406,936,745 |
| | 86-0842559 | Aetna Medicaid Administrators, LLC | 0 | 0 | 0 | 0 | 341,073,020 | 0 | | 0 | 341,073,020 | 0 |
| | | AETNA MULTI STRATEGY FUND, LLC | (1,239,882) | 0 | 199,214 | 0 | 0 | 0 | | 0 | (1,040,668) | 0 |
| | | AETNA PARTNERS DIVERSIFIED FUND (CAYMAN), LIMITED | (231,646) | 0 | 0 | 0 | 0 | 0 | | 0 | (231,646) | 0 |
| | 81-0579372 | Aetna Partners Diversified Fund, LLC | (42,384,070) | 0 | 20,348,851 | 0 | 0 | 0 | | 0 | (22,035,219) | 0 |
| | | Aetna Resources LLC | 0 | 0 | 0 | 0 | 2,676,471,469 | 0 | | 0 | 2,676,471,469 | 0 |
| | 30-0123760 | Aetna RX Home Delivery, LLC | 0 | 0 | 0 | 0 | 438,165,723 | 0 | | 0 | 438,165,723 | 0 |
| | 20-3180700 | Aetna Ventures, LLC | 244 | (2,063,626) | 0 | 0 | 0 | 0 | | 0 | (2,063,382) | 0 |
| | 57-1209768 | Aetna Specialty Pharmacy, LLC | 0 | 0 | 0 | 0 | 18,317,881 | 0 | | 0 | 18,317,881 | 0 |
| | | Allina Health and Aetna Insurance Holding Company LLC | 0 | (13,500,000) | 0 | 0 | 0 | 0 | | 0 | (13,500,000) | 0 |
| 16194 | 82-2091197 | Allina Health and Aetna Insurance Company | 0 | 13,500,000 | 0 | 0 | (65,070) | 0 | | 0 | 13,434,930 | 0 |
| 95407 | 87-0345631 | Aetna Health of Utah, Inc. | (20,000,000) | 0 | 0 | 0 | (23,657,106) | 0 | | 0 | (43,657,106) | 0 |
| 12321 | 20-2901054 | American Continental Insurance Company | 0 | 10,000,000 | 0 | 0 | (85,523,951) | 0 | | 0 | (75,523,951) | 0 |
| | | American Health Holding, Inc. | 0 | 0 | 0 | 0 | 218,000 | 0 | | 0 | 218,000 | 0 |
| | | Banner Health and Aetna Health Insurance Holding Company LLC | 0 | (13,250,000) | 0 | 0 | 0 | 0 | | 0 | (13,250,000) | 0 |
| 16059 | 81-5290023 | Banner Health & Aetna Health Plan, Inc | 0 | 1,500,000 | 0 | 0 | (1,481,843) | 0 | | 0 | 18,157 | (9,325,092) |
| 16058 | 81-5281115 | Banner Health & Aetna Health Insurance Co, | 0 | 11,750,000 | 0 | 0 | (30,865,381) | 0 | | 0 | (19,115,381) | (43,001,856) |
| | | bswift, LLC | 0 | 0 | 0 | 0 | (2,001,083) | 0 | | 0 | (2,001,083) | 0 |
| 74160 | 37-1241037 | Coventry Health Care of Illinois, Inc. | (31,000,000) | 0 | 0 | 0 | (35,270,969) | 0 | | 0 | (66,270,969) | 0 |
| 96377 | 43-1372307 | Coventry Health Care of Missouri, Inc. | (50,000,000) | 0 | 0 | 0 | (91,025,928) | 0 | | 0 | (141,025,928) | 0 |
| 81973 | 75-1296086 | Coventry Health & Life Insurance Company | (250,000,000) | 0 | 0 | 0 | (181,709,853) | 0 | | 0 | (431,709,853) | 0 |
| 68500 | 62-1181209 | Continental Life Insurance Company of Brentwood Tennessee | 0 | 30,000,000 | 0 | 0 | (110,070,752) | 0 | | 0 | (80,070,752) | 0 |
| 95114 | 65-0986441 | Coventry Health Care of Florida, Inc. | (65,000,000) | 75,000,000 | 0 | 0 | (53,123,675) | 0 | | 0 | (43,123,675) | 0 |
| 95925 | 42-1308659 | Coventry Health Care of Nebraska, Inc. | (75,000,000) | 0 | 0 | 0 | (1,986,281) | 0 | | 0 | (76,986,281) | 0 |
| 96555 | 54-1576305 | Coventry Health Care of Virginia, Inc. | 0 | 40,000,000 | 0 | 0 | (82,050,800) | 0 | | 0 | (42,050,800) | 0 |
| 95408 | 55-0712129 | Coventry Health Care of West Virginia, Inc. | 0 | 0 | 0 | 0 | (46,602,765) | 0 | | 0 | (46,602,765) | 0 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|----------------|---|-----------------------|-----------------------|--|--|---|---|-----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 95266 | 65-0453436 | Coventry Health Plan of Florida, Inc. | (5,000,000) | 0 | 0 | 0 | (13,287) | 0 | | 0 | (5,013,287) | 0 |
| | 62-1411933 | Coventry HealthCare Management Corporation | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 95489 | 48-0840330 | Coventry Health Care of Kansas, Inc. | (40,000,000) | 0 | 0 | 0 | (1,064,244) | 0 | | 0 | (41,064,244) | 0 |
| | 47-0854096 | Coventry Prescription Mgmt Services, Inc | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | First Health Group Corp | 90,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 90,000,000 | 0 |
| 90328 | 38-2242132 | First Health Life & Health Ins Co. | (90,000,000) | 0 | 0 | 0 | 356,390,654 | 0 | | 0 | 266,390,654 | 0 |
| | | Florida Health Plan Administrator, LLC | 70,000,000 | (75,000,000) | 0 | 0 | 0 | 0 | | 0 | (5,000,000) | 0 |
| 95846 | 52-2056201 | Group Dental Services of Maryland, Inc. | 0 | 0 | 0 | 0 | (127,272) | 0 | | 0 | (127,272) | 0 |
| | 33-0052273 | Health and Human Resources Center, Inc. | 0 | 0 | 0 | 0 | 1,036,771 | 0 | | 0 | 1,036,771 | 0 |
| 13980 | 27-2192415 | Health Re, Inc. | (272,000,000) | 12,000,000 | 0 | 0 | (47,836,898) | 327,109,020 | | 0 | 19,272,122 | (1,271,370,154) |
| | | Healthagen LLC | 0 | 0 | 0 | 0 | 2,350,000 | 0 | | 0 | 2,350,000 | 0 |
| 11102 | 23-2366731 | HealthAssurance Pennsylvania, Inc. | (108,500,000) | 0 | 0 | 0 | (80,129,052) | 0 | | 0 | (188,629,052) | 0 |
| 15097 | 46-0674828 | Innovation Health Insurance Company | 0 | 0 | 0 | 0 | (23,013,325) | 0 | | 0 | (23,013,325) | (20,855,797) |
| 15098 | 46-0682197 | Innovation Health Plan, Inc | 0 | 0 | 0 | 0 | (7,432,769) | 2,414,734 | | 0 | (5,018,035) | (3,834,869) |
| | 26-1582982 | MHNet Specialty Services, LLC | 0 | 0 | 0 | 0 | 31,943,316 | 0 | | 0 | 31,943,316 | 0 |
| | | PayFlex Systems USA, Inc. | 0 | 0 | 0 | 0 | 29,072,946 | 0 | | 0 | 29,072,946 | 0 |
| | | Schaller Anderson of Arizona, L.L.C. | 0 | 0 | 0 | 0 | 327,722,799 | 0 | | 0 | 327,722,799 | 0 |
| | | Texas Health + Aetna Health Insurance Holding Company LLC | 0 | (25,000,000) | 0 | 0 | 0 | 0 | | 0 | (25,000,000) | 0 |
| 16132 | 47-5548221 | Texas Health & Aetna Health Plan, Inc | 0 | 7,870,000 | 0 | 0 | (479,730) | 0 | | 0 | 7,390,270 | (3,038,470) |
| 16121 | 81-4749336 | Texas Health & Aetna Health Insurance Co. | 0 | 17,130,000 | 0 | 0 | (7,149,465) | 0 | | 0 | 9,980,535 | (71,708,938) |
| 12575 | 20-2833904 | SilverScript Insurance Co. | 0 | 0 | 0 | 0 | (451,883,033) | (25,520,020) | | 0 | (477,403,053) | 1,011,673 |
| 00000 | 33-1113587 | CVS Caremark Part D Services, LLC | 0 | 0 | 0 | 0 | 451,883,034 | 0 | | 0 | 451,883,034 | 0 |
| 00000 | 05-0500188 | CVS Caremark Indemnity, Ltd. | 0 | 0 | 0 | 0 | 0 | 19,077,355 | | 0 | 19,077,355 | (758,755) |
| 00000 | 20-8404182 | Caremark Rx, L.L.C. | 0 | (10,000,000) | 0 | 0 | 0 | 0 | | 0 | (10,000,000) | 0 |
| 67660 | 23-1305366 | Pennsylvania Life Insurance Company | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 63444 | 06-1566092 | Accendo Insurance Company | 0 | 10,000,000 | 0 | 0 | 0 | 6,442,665 | | 0 | 16,442,665 | (252,918) |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

| | |
|---|-----------------|
| MARCH FILING | |
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? | NO |
| 13. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?..... | SEE EXPLANATION |
| 14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?..... | NO |
| 15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?..... | NO |
| 16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?..... | NO |
| APRIL FILING | |
| 20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? | NO |
| 22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | YES |
| 23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | YES |
| 24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | |
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. Only one stockholder - filing not required
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.

Bar Codes:

| | |
|---|--|
| 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 12. Life Supplement [Document Identifier 205] |  |
| 14. Participating Opinion for Exhibit 5 [Document Identifier 371] |  |
| 15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370] |  |
| 16. Medicare Part D Coverage Supplement [Document Identifier 365] |  |
| 17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] |  |
| 18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] |  |
| 19. Relief from the Requirements for Audit Committees [Document Identifier 226] |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



21. Life Supplement [Document Identifier 211]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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