



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Missouri, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.aetna.com

Statutory Statement Contact Scott David Miller, 717-671-2474
(Name) (Area Code) (Telephone Number)
sdmiller@aetna.com, 717-526-2888
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Frank Joseph D'Antonio Michael Andrew Nelson Keith Ivan Wisdom

State of _____ SS:
County of _____

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

Frank Joesph D'Antonio
President

Edward Chung-I Lee
Vice President and Secretary

Scott David Miller
Corporate Controller

Subscribed and sworn to before me this _____ day of _____

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

EXHIBIT 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.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	2,317	0	0	0	55	2,262
0299999. Total group	2,317	0	0	0	55	2,262
0399999. Premiums due and unpaid from Medicare entities	89,384	35,858	18,730	2,280	18,892	127,360
0499999. Premiums due and unpaid from Medicaid entities						
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	91,701	35,858	18,730	2,280	18,947	129,622

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	0	2,211,760
2. Claim overpayment receivables					0	516,481
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....					0	0
7. Totals (Lines 1 through 6)	0	0	0	2,968,330	0	2,728,241

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

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aetna Health Management	Management fee agreements	28,987,846	28,987,846	
Coventry Health & Life Insurance Co	Inter-Company Reimbursements Due	7,192,402	7,192,402	
Group Dental Service, Inc.	Various accounts payables	13,829	13,829	
Coventry Health Care of Illinois, Inc.	Inter-Company Reimbursements Due	1,754,410	1,754,410	
0199999. Individually listed payables		37,948,487	37,948,487	0
0299999. Payables not individually listed		0		
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0399999 Total gross payables		37,948,487	37,948,487	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	5,804,964	0.7	9,837	11.3		5,804,964
2. Intermediaries	7,208,090	0.9	37,001	42.7	5,005,270	2,202,820
3. All other providers	210,803,721	26.9	36,992	42.6	(78,614)	210,882,335
4. Total capitation payments	223,816,775	28.6	83,830	96.6	4,926,656	218,890,119
Other Payments:						
5. Fee-for-service	34,970,324	4.5	XXX	XXX		34,970,324
6. Contractual fee payments	463,291,365	59.2	XXX	XXX		463,291,365
7. Bonus/withhold arrangements - fee-for-service	60,550,457	7.7	XXX	XXX		60,550,457
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	558,812,146	71.4	XXX	XXX	0	558,812,146
13. TOTAL (Line 4 plus Line 12)	782,628,921	100%	XXX	XXX	4,926,656	777,702,265

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	MHNet	5,005,270	417,000		
	Patients First Healthcare	2,045,301	170,000		
	NIA	76,329	6,000		
	MedSolutions	46,176	4,000		
	NCH Management Systems	(8,909)	(1,000)		
	Triad Healthcare	43,923	4,000		
9999999 Totals		7,208,090	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	286,654		282,103	4,552	4,552	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	158,517		158,517	0	0	
6. Total	445,171	0	440,620	4,552	4,552	0



ANNUAL STATEMENT FOR THE YEAR 2017 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		2017							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	1,873	0	0					1,873				
2. First Quarter	1,791	0	0					1,791				
3. Second Quarter	1,783	0	0					1,783				
4. Third Quarter	1,777	0	0					1,777				
5. Current Year	1,770	0	0					1,770				
6. Current Year Member Months	21,408	0	0					21,408				
Total Member Ambulatory Encounters for Year:												
7. Physician	18,565	0	0					18,565				
8. Non-Physician	4,074	0	0					4,074				
9. Total	22,639	0	0	0	0	0	0	22,639	0	0		
10. Hospital Patient Days Incurred	3,397	0	0	0	0	0	0	3,397	0	0		
11. Number of Inpatient Admissions	485	0	0	0	0	0	0	485	0	0		
12. Health Premiums Written (b)	13,127,305	0	0	0	0	0	0	13,127,305	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	13,127,305	0	0	0	0	0	0	13,127,305	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	11,308,780							11,308,780				
18. Amount Incurred for Provision of Health Care Services	11,203,365							11,203,365				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 13,127,305

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ANNUAL STATEMENT FOR THE YEAR 2017 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		2017							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	12,492	0	148					12,344				
2. First Quarter	13,122	0	0					13,122				
3. Second Quarter	13,032	0	0					13,032				
4. Third Quarter	12,961	0	0					12,961				
5. Current Year	12,864	0	0					12,864				
6. Current Year Member Months	156,282	0	0					156,282				
Total Member Ambulatory Encounters for Year:												
7. Physician	158,110	0	71					158,039				
8. Non-Physician	40,377	0	27					40,350				
9. Total	198,487	0	98	0	0	0	0	198,389	0	0		
10. Hospital Patient Days Incurred	26,327	0	0	0	0	0	0	26,327	0	0		
11. Number of Inpatient Admissions	3,615	0	0	0	0	0	0	3,615	0	0		
12. Health Premiums Written (b)	146,534,809	0	0	0	0	0	0	146,534,809	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	150,604,056	0	0	0	0	0	0	150,604,056	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	115,984,956	8,564	(17,218)					115,993,609				
18. Amount Incurred for Provision of Health Care Services	114,922,872	22,558	(12,055)					114,912,369				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 146,534,809

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ANNUAL STATEMENT FOR THE YEAR 2017 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		2017							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	6,826	0	0					6,826				
2. First Quarter	7,130	0	0					7,130				
3. Second Quarter	7,069	0	0					7,069				
4. Third Quarter	7,081	0	0					7,081				
5. Current Year	7,037	0	0					7,037				
6. Current Year Member Months	85,037	0	0					85,037				
Total Member Ambulatory Encounters for Year:												
7. Physician	74,758	0	0					74,758				
8. Non-Physician	15,507	0	0					15,507				
9. Total	90,265	0	0	0	0	0	0	90,265	0	0		
10. Hospital Patient Days Incurred	18,935	0	0	0	0	0	0	18,935	0	0		
11. Number of Inpatient Admissions	2,295	0	0	0	0	0	0	2,295	0	0		
12. Health Premiums Written (b)	75,663,069	0	0	0	0	0	0	75,663,069	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	75,663,069	0	0	0	0	0	0	75,663,069	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	57,271,831							57,271,831				
18. Amount Incurred for Provision of Health Care Services	56,737,968							56,737,968				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$75,663,069

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ANNUAL STATEMENT FOR THE YEAR 2017 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		2017							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	70,303	0	1,893					68,410				
2. First Quarter	65,670	0	0					65,670				
3. Second Quarter	65,396	0	0					65,396				
4. Third Quarter	65,063	0	0					65,063				
5. Current Year	64,647	0	0					64,647				
6. Current Year Member Months	783,775	0	0					783,775				
Total Member Ambulatory Encounters for Year:												
7. Physician	700,430	1	1,018					699,411				
8. Non-Physician	177,676	2	380					177,294				
9. Total	878,106	3	1,398	0	0	0	0	876,705	0	0		
10. Hospital Patient Days Incurred	151,373	0	0	0	0	0	0	151,373	0	0		
11. Number of Inpatient Admissions	19,477	0	0	0	0	0	0	19,477	0	0		
12. Health Premiums Written (b)	714,914,383	515	(12,212)	0	0	0	0	714,926,080	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	724,712,611	515	(12,212)	0	0	0	0	724,724,308	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	595,726,686	15,782	2,372,852					593,338,052				
18. Amount Incurred for Provision of Health Care Services	589,510,152	41,569	1,661,361					587,807,222				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$714,926,080

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ANNUAL STATEMENT FOR THE YEAR 2017 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		2017							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	369	0	0					369				
2. First Quarter	412	0	0					412				
3. Second Quarter	410	0	0					410				
4. Third Quarter	423	0	0					423				
5. Current Year	426	0	0					426				
6. Current Year Member Months	4,980	0	0					4,980				
Total Member Ambulatory Encounters for Year:												
7. Physician	3,390	0	0					3,390				
8. Non-Physician	299	0	0					299				
9. Total	3,689	0	0	0	0	0	0	3,689	0	0		
10. Hospital Patient Days Incurred	609	0	0	0	0	0	0	609	0	0		
11. Number of Inpatient Admissions	99	0	0	0	0	0	0	99	0	0		
12. Health Premiums Written (b)	3,454,803	0	0	0	0	0	0	3,454,803	0	0		
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	3,454,803	0	0	0	0	0	0	3,454,803	0	0		
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	2,336,667							2,336,667				
18. Amount Incurred for Provision of Health Care Services	2,314,886							2,314,886				

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 3,454,803

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ANNUAL STATEMENT FOR THE YEAR 2017 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				2017	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	91,863	0	2,041	0	0	0	0	89,822	0	0			
2. First Quarter	88,125	0	0	0	0	0	0	88,125	0	0			
3. Second Quarter	87,690	0	0	0	0	0	0	87,690	0	0			
4. Third Quarter	87,305	0	0	0	0	0	0	87,305	0	0			
5. Current Year	86,744	0	0	0	0	0	0	86,744	0	0			
6. Current Year Member Months	1,051,482	0	0	0	0	0	0	1,051,482	0	0			
Total Member Ambulatory Encounters for Year:													
7. Physician	955,253	1	1,089	0	0	0	0	954,163	0	0			
8. Non-Physician	237,933	2	407	0	0	0	0	237,524	0	0			
9. Total	1,193,186	3	1,496	0	0	0	0	1,191,687	0	0			
10. Hospital Patient Days Incurred	200,641	0	0	0	0	0	0	200,641	0	0			
11. Number of Inpatient Admissions	25,971	0	0	0	0	0	0	25,971	0	0			
12. Health Premiums Written (b)	953,694,370	515	(12,212)	0	0	0	0	953,706,066	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	967,561,845	515	(12,212)	0	0	0	0	967,573,541	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	782,628,919	24,346	2,355,634	0	0	0	0	780,248,938	0	0			
18. Amount Incurred for Provision of Health Care Services	774,689,243	64,127	1,649,306	0	0	0	0	772,975,810	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 \$953,706,066

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SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 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	OTH/A/G	MR	82,146,728						
95489	48-0840330	01/01/2015	COVENTRY HLTH CARE OF KS INC	KS	OTH/A/G	MR	(1,666,798)						
0299999. General Account - Authorized U.S. Affiliates - Other							80,479,930	0	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							80,479,930	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							80,479,930	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							80,479,930	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
00000	AA-3770333	03/01/2016	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM	SSL/L/I	MR	3,492,125						
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							3,492,125	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							3,492,125	0	0	0	0	0	0
2299999. Total General Account Unauthorized							3,492,125	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							83,972,055	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)							80,479,930	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)							3,492,125	0	0	0	0	0	0
9999999 - Totals							83,972,055	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
2099999			General Account - Accident and Health Non-U.S. Non-Affiliates	0	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
2199999			Total General Account - Accident and Health Non-Affiliates	0	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
2299999			Total General Account Accident and Health	0	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
2399999			Total General Account	0	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
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	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576
9999999			Totals	0	592,853	0	592,853	0	XXX	0	174,576	0	0	174,576

(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 2017	2 2016	3 2015	4 2014	5 2013
A. OPERATIONS ITEMS					
1. Premiums	0	0	3	0	557
2. Title XVIII - Medicare	83,972	307,706	257,352	236,493	174,000
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	74,472	262,636	217,288	210,515	147,479
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	593	289	5	0	814,933
8. Reinsurance recoverable on paid losses	0	4	34	0	144
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset	175	62			
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	175	62	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust			0	0	0
18. Funds deposited by and withheld from (F)			0	0	0
19. Letters of credit (L)			0	0	0
20. Trust agreements (T)			0	0	0
21. Other (O)			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)	250,592,992		250,592,992
2. Accident and health premiums due and unpaid (Line 15)	7,847,819		7,847,819
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)	51,091,959		51,091,959
6. Total assets (Line 28)	309,532,770	0	309,532,770
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	51,211,949	592,853	51,804,802
8. Accrued medical incentive pool and bonus payments (Line 2)	13,246,014		13,246,014
9. Premiums received in advance (Line 8)	804,119		804,119
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	174,576	(174,576)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	418,277	(418,277)	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	79,902,861		79,902,861
15. Total liabilities (Line 24)	145,757,796	0	145,757,796
16. Total capital and surplus (Line 33)	163,774,974	XXX	163,774,974
17. Total liabilities, capital and surplus (Line 34)	309,532,770	0	309,532,770
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	592,853		
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	592,853		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	174,576		
26. Unauthorized reinsurance	418,277		
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	592,853		
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 2017 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0001	AETNA INC.	.00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	DIP	Aetna Inc.		0.000		.N	.0
.0001	AETNA INC.	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	.Y	.4
.0001	AETNA INC.	.00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.7
.0001	AETNA INC.	.15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.10
.0001	AETNA INC.	.16121	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.16132	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Company	Ownership	100.000	Aetna Inc.	.N	.11
.0001	AETNA INC.	.95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	.Y	.4
.0001	AETNA INC.	.00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0001	AETNA INC.	.00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	.Y	.4
.0001	AETNA INC.	.00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	79.250	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.1
.0001	AETNA INC.	.00000	00000	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.2
.0001	AETNA INC.	.00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	00000	0	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Asia) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits Limited	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		PT. Aetna Global Benefits Indonesia	.IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	.N	.5
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Middle East) LLC	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	.N	.6
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Topco Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Bidco Limited	.GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Holdco (UK) Limited	.GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		PT Asuransi Aetna Asia	.IDN	NIA	Aetna International Inc.	Ownership	77.000	Aetna Inc.	.N	.15
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (UK) Limited	.GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance Company Limited	.GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000		0	0		Aetna Health Insurance Company of Europe DAC	.IRL	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	.CHN	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	.CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Holdings Limited	.GBR	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Korea Ltd.	.KOR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Healthagen International Limited	.GBR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Futrix Limited	.NZL	NIA	Health Data & Management Solutions, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1182176	0	0		PHPSNE Parent Corporation	.DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	.N	.8
.0001	AETNA INC.	.00000	52-2182411	0	0		Active Health Management, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	.DE	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	.PA	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13980	27-2192415	0	0		Health Re, Inc.	.VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	46-2469464	0	0		Healthagen LLC	.CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	51-0029326	0	0		ASI Wings, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0807547	0	0		Medicity LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Corporate Services, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-0259978	0	0		Novo Innovations, LLC	.DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1170966	0	0		Allivant Corporation	.DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	.MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	.KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	52-1801446	0	0		Group Dental Service, Inc.	.MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	.MD	IA	Group Dental Service, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.		81-4345344	0	0		Aetna Network Services LLC	.CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95241	42-1244752	0	0		Aetna Health of Iowa Inc.	.IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	.NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	.CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95173	74-2381406	0	0		Aetna Health Inc.	.LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	.PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0001	AETNA INC.	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	RE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	9
0001	AETNA INC.	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	16242	81-5030233	0	0		Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	81-5212760	0	0		Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	Aetna Inc.	N	12
0001	AETNA INC.	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	Aetna Inc.	N	0
0001	AETNA INC.	16059	81-5290023	0	0		Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	Aetna Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
..0001	AETNA INC.	..00000	81-5112888	0	0		Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	13
..0001	AETNA INC.	..16194	82-2091197	0	0		Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC	MINN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000	82-2171057	0	0		Sutter Health and Aetna Administrative Services LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	14
..0001	AETNA INC.	..00000	82-2560624	0	0		Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000	81-5290023	0	0		Sutter Health and Aetna Insurance Company Aetna Holdings (Thailand) Limited	CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	16
..0001	AETNA INC.	..00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	Aetna Inc.	N	17
..0001	AETNA INC.	..00000		0	0		Bupa Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Enterprise Co, Ltd.	Ownership	46.000	Aetna Inc.	N	17
..0001	AETNA INC.	..00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Health Care Management Co. Ltd.	Ownership	28.000	Aetna Inc.	N	17
..0001	AETNA INC.	..00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000		0	0		Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	Aetna Inc.	N	18
..0001	AETNA INC.	..00000		0	0		Minor Health Enterprise Co, Ltd.	THA	NIA	Bupa Holdings (Thailand) Limited	Ownership	75.000	Aetna Inc.	N	18
..0001	AETNA INC.	..00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Bupa Holdings (Thailand) Limited	Ownership	51.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000		0	0		Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000		0	0		Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	..00000	82-3333789	0	0		Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0

Asterisk	Explanation
1	Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests.
2	Aetna Life Insurance Company owns the Class C participating shares.
3	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.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	100% owned through Aetna's nominees.
10	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company.
11	Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.
12	Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.
13	Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.
14	Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.
15	PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia.
16	Aetna Holdings (Thailand) Limited is 49% owned by Aetna Global Holdings Limited and 51% owned by Mr. Paiboon Sutantivorakoon.
17	Bupa Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. (Bermuda) and total 1% owned by Aetna Global Benefits Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tampragom (1 Share)
18	Minor Health Enterprise Co, Ltd has 1 share owned by Aetna Global Benefits (Bermuda) Ltd

ANNUAL STATEMENT FOR THE YEAR 2017 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	113,860,338	.0			113,860,338	.0
		Aetna Behavioral Health, LLC	.0	.0	.0	.0	(342,504)	.0			(342,504)	.0
14408	45-2634734	Aetna Better Health Inc. (NY)	.0	.0	.0	.0	(33,860,275)	.0			(33,860,275)	.0
14229	45-2764938	Aetna Better Health Inc. (OH)	(90,000,000)	.0	(7,820,816)	.0	(87,193,899)	.0			(185,014,715)	.0
	80-0671703	Aetna Florida Inc.	.0	.0	.0	.0	(199,538)	.0			(199,538)	.0
12328	20-2207534	Aetna Better Health Inc. (GA)	.0	.0	.0	.0	(11,136)	.0			(11,136)	.0
14043	27-2512072	Aetna Better Health Inc. (IL)	.0	7,000,000	.0	.0	(114,923,457)	.0			(107,923,457)	.0
		Aetna Better Health Inc. (TN)	.0	.0	.0	.0	1,590	.0			1,590	.0
15805	47-3850677	Aetna Better Health of Iowa Inc.	.0	.0	.0	.0	1,197	.0			1,197	.0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	.0	.0	(12,979,171)	.0	(86,588,034)	.0			(99,567,205)	.0
12193	20-1052897	Aetna Better Health of Michigan Inc.	.0	.0	.0	.0	(41,909,951)	.0			(41,909,951)	.0
95318	43-1702094	Aetna Better Health of Missouri LLC	(55,000,000)	10,000,000	.0	.0	(19,299,459)	.0			(64,299,459)	.0
95040	74-1844335	Aetna Better Health of Texas Inc.	(15,100,000)	.0	.0	.0	(34,564,516)	.0			(49,664,516)	.0
15611	46-3203088	Aetna Better Health, Inc. (NJ)	(14,000,000)	.0	.0	.0	(28,176,958)	.0			(42,176,958)	.0
13735	27-0563973	Aetna Better Health Inc. (PA)	(58,200,000)	.0	(14,947,906)	.0	(108,251,644)	.0			(181,399,550)	.0
13174	26-2867560	Aetna Better Health Inc. (CT)	.0	.0	.0	.0	(32,471)	.0			(32,471)	.0
	38-3704481	Aetna Capital Management, LLC	.0	.0	.0	.0	2,377,311	.0			2,377,311	.0
11183	22-2990909	Aetna Dental Inc. (NJ)	.0	.0	.0	.0	(1,713,557)	.0			(1,713,557)	.0
95910	06-1177531	Aetna Dental Inc. (TX)	(5,000,000)	.0	.0	.0	(4,486,961)	(42,914)			(9,529,875)	.0
	06-1160812	Aetna Dental of California Inc.	.0	(5,000,000)	.0	.0	(2,067,032)	.0			(7,067,032)	.0
78700	06-0876836	Aetna Health and Life Insurance Company	(398,298,553)	.0	(512,084)	.0	(252,146,458)	(1,997,631,580)			(2,648,588,675)	.0
	30-0123754	Aetna Health Holdings, LLC	1,142,850,000	(79,500,000)	.0	.0	.0	.0			1,063,350,000	.0
95935	23-2442048	Aetna Health Inc. (CT)	(19,000,000)	.0	(3,350,000)	.0	(22,835,290)	.0			(45,185,290)	.0
95088	59-2411584	Aetna Health Inc. (FL)	(85,000,000)	.0	.0	.0	(175,982,611)	.0			(260,982,611)	.0
95094	58-1649568	Aetna Health Inc. (GA)	(55,500,000)	.0	.0	.0	(35,245,630)	.0			(90,745,630)	.0
95241	42-1244752	Aetna Health of Iowa Inc.	.0	.0	.0	.0	(29,648,028)	.0			(29,648,028)	.0
95517	01-0504252	Aetna Health Inc. (ME)	(2,450,000)	.0	.0	.0	(8,444,080)	.0			(10,894,080)	.0
95756	23-2861565	Aetna Health Inc. (MI)	.0	.0	.0	.0	(4,021)	.0			(4,021)	.0
95287	52-1270921	Aetna Health Inc. (NJ)	(16,800,000)	.0	.0	.0	(61,052,304)	.0			(77,852,304)	.0
95234	22-2663623	Aetna Health Inc. (NY)	.0	.0	(6,717,909)	.0	(21,377,500)	.0			(28,095,409)	.0
95109	23-2169745	Aetna Health Inc. (PA)	(100,000,000)	.0	.0	.0	(385,421,951)	(97,556)			(485,519,507)	7,428,659
95490	76-0189680	Aetna Health Inc. (TX)	(9,600,000)	.0	.0	.0	(18,578,969)	.0			(28,178,969)	.0
84450	57-0805126	Aetna Health Insurance Company of New York	.0	.0	.0	.0	(21,217)	.0			(21,217)	.0
	13-3670795	Aetna Health Management, LLC	.0	.0	.0	.0	317,222,652	.0			317,222,652	.0
	95-3402799	Aetna Health of California Inc.	(29,200,000)	.0	.0	.0	(125,233,136)	.0			(154,433,136)	.0
95407	87-0345631	Aetna Health of Utah Inc.	(15,000,000)	.0	.0	.0	(47,316,706)	.0			(62,316,706)	.0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	.0	50,000,000	.0	.0	(34,137,488)	.0			15,862,512	.0
	23-2229683	Aetna Inc.	843,000,000	.0	.0	.0	1,155,999,241	.0			1,998,999,241	.0
		Aetna Insurance (Singapore) Pte. Ltd.	.0	.0	.0	.0	(345,618)	.0			(345,618)	.0
36153	06-1286276	Aetna Insurance Company of Connecticut	.0	.0	.0	.0	(35,204)	.0			(35,204)	.0
		Aetna Life & Casualty Bermuda Limited	.0	.0	.0	.0	(5,926,364)	.0			(5,926,364)	.0
60054	06-6033492	Aetna Life Insurance Company	(209,988,049)	1,575,697	109,362,882	.0	(2,260,919,370)	5,266,541,885			2,906,573,045	1,426,344,357

ANNUAL STATEMENT FOR THE YEAR 2017 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)
	86-0842559	Aetna Medicaid Administrators, LLC	.0	.0	.0	.0	599,560,997	.0			599,560,997	.0
		Aetna Multi Strategy 1099 Fund	(2,018,874)	.0	517,222	.0	.0	.0			(1,501,652)	.0
		Aetna Partners Diversified Fund (Cayman), Limited	(6,732,525)	.0	712,589	.0	.0	.0			(6,019,936)	.0
	81-0579372	Aetna Partners Diversified Fund, LLC	(18,588,228)	.0	1,982,688	.0	.0	.0			(16,605,540)	.0
	30-0123760	Aetna RX Home Delivery, LLC	.0	.0	.0	.0	447,214,200	.0			447,214,200	.0
	57-1209768	Aetna Specialty Pharmacy, LLC	.0	.0	.0	.0	31,176,218	.0			31,176,218	.0
	20-3180700	Aetna Ventures, LLC	2,626,229	(1,575,697)	.0	.0	.0	.0			1,050,532	.0
12321	20-2901054	American Continental Insurance Company	.0	.0	(5,747,336)	.0	(101,593,661)	.0			(107,340,997)	.0
		American Health Holding, Inc.	.0	.0	.0	.0	218,000	.0			218,000	.0
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee	.0	.0	(8,883,464)	.0	(98,711,121)	.0			(107,594,585)	.0
81973	75-1296086	Coventry Health and Life Insurance Company	(200,000,000)	.0	(30,695,166)	.0	(264,703,904)	.0			(495,399,070)	.0
95114	65-0986441	Coventry Health Care of Florida, Inc.	(82,000,000)	.0	.0	.0	(56,658,674)	.0			(138,658,674)	.0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(8,800,000)	.0	.0	.0	(60,464,690)	.0			(69,264,690)	.0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(26,000,000)	.0	.0	.0	(6,094,954)	.0			(32,094,954)	.0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(50,000,000)	.0	(6,769,306)	.0	(112,485,136)	.0			(169,254,442)	.0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	.0	.0	(3,147,315)	.0	(7,965,118)	.0			(11,112,433)	.0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	.0	.0	.0	.0	(25,697,145)	.0			(25,697,145)	.0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(15,000,000)	.0	(3,473,483)	.0	(40,791,653)	.0			(59,265,136)	.0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(33,000,000)	.0	.0	.0	(93,434)	.0			(33,093,434)	.0
	62-1411933	Coventry HealthCare Management Corporation	(8,000,000)	.0	.0	.0	(8,462)	.0			(8,008,462)	.0
	47-0854096	Coventry Prescription Management Services, Inc	.0	.0	.0	.0	73,177,670	.0			73,177,670	.0
90328	38-2242132	First Health Life & Health Insurance Company	.0	.0	.0	.0	(182,872,313)	.0			(182,872,313)	.0
95846	52-2056201	Group Dental Services of Maryland, Inc.	(5,000,000)	.0	.0	.0	(160,454)	.0			(5,160,454)	.0
	52-1801446	Group Dental Services, Inc.	(1,000,000)	.0	.0	.0	.0	.0			(1,000,000)	.0
	33-0052273	Health and Human Resources Center, Inc.	(2,300,000)	.0	.0	.0	(1,894,415)	.0			(4,194,415)	.0
13980	27-2192415	Health Re, Inc.	(210,000,000)	.0	.0	.0	(83,528,558)	(3,268,910,305)			(3,562,438,863)	(1,277,227,071)
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(43,200,000)	.0	(7,531,425)	.0	(111,540,603)	.0			(162,272,028)	.0
		Horizon Behavioral Services LLC	2,300,000	.0	.0	.0	.0	.0			2,300,000	.0
	45-5527797	Innovation Health Holdings, LLC	.0	(46,000,000)	.0	.0	1,908,962	.0			(44,091,038)	.0
15097	46-0674828	Innovation Health Insurance Company	.0	40,000,000	.0	.0	(55,309,008)	.0			(15,309,008)	(4,476)
15098	46-0682197	Innovation Health Plan, Inc.	.0	6,000,000	.0	.0	(18,186,336)	(121,603)			(12,307,939)	(8,925)
	45-2944270	iTriage, LLC	.0	.0	.0	.0	5,660,000	.0			5,660,000	.0
		Medicity, Inc.	.0	.0	.0	.0	133,336	.0			133,336	.0
12509	20-2516317	MHNet Life and Health Insurance Company	.0	.0	.0	.0	2,854	.0			2,854	.0
	26-1582982	MHNet Specialty Services, LLC	.0	.0	.0	.0	32,393,133	.0			32,393,133	.0
		PayFlex Sytems USA, Inc.	.0	.0	.0	.0	33,128,608	.0			33,128,608	.0
		First Health Group Corp.	(35,000,000)	.0	.0	.0	.0	.0			(35,000,000)	.0

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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)
		Florida Health Plan Administrators, LLC	(2,000,000)	.0	.0	.0	.0	.0			(2,000,000)	.0
		First Script Network Services, Inc.	(30,000,000)	.0	.0	.0	.0	.0			(30,000,000)	.0
16072	81-3370401	Aetna Better Health of Kansas Inc.	.0	.0	.0	.0	(3,732)	.0			(3,732)	.0
15919	81-1143850	Aetna Better Health of Oklahoma Inc.	.0	.0	.0	.0	(3,643)	.0			(3,643)	.0
95173	74-2381406	Aetna Health Inc. (LA)	(12,000,000)	.0	.0	.0	(60,072,218)	.0			(72,072,218)	.0
95109	23-2169745	Aetna Health Insurance Company Claims Administration Corp	.0	.0	.0	.0	(2,078,077)	262,073			(1,816,004)	.0
16059	81-5290023	Banner Health and Aetna Health Plan, Inc.	(17,000,000)	.0	.0	.0	.0	.0			(17,000,000)	.0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	.0	13,800,000	.0	.0	(975,408)	.0			12,824,592	(6,742,988)
16058	81-5281115	Banner Health and Aetna Health Insurance Company	.0	10,000,000	.0	.0	94,836	.0			10,094,836	(676,746)
16121	81-4749336	Texas Health + Aetna Health Insurance Company	.0	19,100,000	.0	.0	.0	.0			19,100,000	(58,525,989)
		Banner Health and Aetna Health Insurance Holding Company LLC	.0	35,000,000	.0	.0	.0	.0			35,000,000	(90,586,821)
		Texas Health + Aetna Health Insurance Holding Company LLC	.0	(32,900,000)	.0	.0	.0	.0			(32,900,000)	.0
		Aetna Better Health of California Inc.	.0	(45,000,000)	.0	.0	.0	.0			(45,000,000)	.0
16242	81-5030233	Aetna Better Health of Washington	.0	9,000,000	.0	.0	(637)	.0			8,999,363	.0
		Aetna Resources	.0	3,500,000	.0	.0	3,991	.0			3,503,991	.0
16148	81-3564875	Aetna Better Health of Nevada Inc.	.0	.0	.0	.0	2,526,402,104	.0			2,526,402,104	.0
			.0	.0	.0	.0	(350,547)	.0			(350,547)	.0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

42.2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will 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
AUGUST FILING	
24. 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.	

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]	
20. Long-Term Care Experience Reporting Forms [Document Identifier 306]	
21. Life Supplement [Document Identifier 211]	

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