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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC Group Code 0001 (Current) 0001 (Prior) NAIC Company Code 12193 Employer's ID Number 20-1052897

Organized under the Laws of Michigan State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/22/2004 Commenced Business 10/01/2004

Statutory Home Office 28588 Northwestern Highway, Suite 380B (Street and Number) Southfield, MI, US 48034 (City or Town, State, Country and Zip Code)

Main Administrative Office 28588 Northwestern Highway, Suite 380B (Street and Number)
Southfield, MI, US 48034 (City or Town, State, Country and Zip Code) 800-831-1166 (Area Code) (Telephone Number)

Mail Address 151 Farmington Avenue, RT21 (Street and Number or P.O. Box) Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 28588 Northwestern Highway, Suite 380B (Street and Number)
Southfield, MI, US 48034 (City or Town, State, Country and Zip Code) 800-831-1166 (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

Statutory Statement Contact Kim E. Roth (Name) 215-775-6508 (Area Code) (Telephone Number)
StatutoryReporting@aetna.com (E-mail Address) 860-262-7767 (FAX Number)

OFFICERS

Chief Executive Officer and President Beverly Ann Allen
Corporate Controller Robert Joseph Parslow
Vice President and Secretary Robert Mark Kessler

OTHER

Derek Scott Blunt, Senior Investment Officer #
Frank Ferris Chronister III, Assistant Controller
Peter Keller, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller
Bryan Sheppard Nazworth, Chief Financial Officer #
Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Beverly Ann Allen
Sharon Lorry Bottrill #
Bryan Sheppard Nazworth #
Harvey Douglas Turner

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.

Beverly Ann Allen Chief Executive Officer and President	Robert Mark Kessler Vice President and Secretary	Robert Joseph Parslow Corporate Controller
State of..... Michigan County of..... Wayne	State of..... Arizona County of..... Maricopa	State of..... Connecticut County of..... Hartford
Subscribed and sworn to before me this 24th day of January, 2022	Subscribed and sworn to before me this ____ day of _____, 2022	Subscribed and sworn to before me this 15 day of February, 2022
NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)

TRACY M THERIEAU
Notary Public, State of Connecticut
My Commission Expires Sept. 30, 2025

ROCHELLE D. JENKINS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Dec 25, 2024
ACTING IN COUNTY OF Oakland

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.....

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Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/22/2004 Commenced Business 10/01/2004

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DIRECTORS OR TRUSTEES

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Sharon Lorry Bottrill #
Bryan Sheppard Nazworth #
Harvey Douglas Turner

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.

Beverly Ann Allen Chief Executive Officer and President	Robert Mark Kessler Vice President and Secretary	Robert Joseph Parslow Corporate Controller
State of..... Michigan County of..... Wayne	State of..... Arizona County of..... Maricopa	State of..... Connecticut County of..... Hartford
Subscribed and sworn to before me this	Subscribed and sworn to before me this	Subscribed and sworn to before me this
____ day of _____, 2022	31 day of January, 2022	____ day of _____, 2022
NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)

LISA M LAMBERT
Notary Public, State of Arizona
Maricopa County
Commission # 558484
My Commission Expires
January 21, 2023

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	0	0	0	0	0	0
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	0	0	0	0	0	0
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	6,522,329	(37,934)	15,275	(529,393)	46,829	5,923,448
0499999. Premiums due and unpaid from Medicaid entities	73,350	52,857	28,106	2,360,689	0	2,515,002
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	6,595,679	14,923	43,381	1,831,296	46,829	8,438,450

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	1,180,259	0	0	0	0	1,180,259
Aetna Medicaid Administrators, LLC	726,949	0	0	0	0	726,949
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	1,907,208	0	0	0	0	1,907,208
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	211,294	110,300	19,714	996,347	1,337,654	0
0299999. Total Claim Overpayment Receivables	211,294	110,300	19,714	996,347	1,337,654	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	334,604	0	0	514,000	848,604	0
0399999. Total Loans and Advances to Providers	334,604	0	0	514,000	848,604	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Aetna Medicaid Administrators, LLC	204,329	0	0	0	0	204,329
0699998. Aggregate Other Health Care Receivables Not Individually Listed	288,402	32,155	63,693	371,833	1	756,082
0699999. Total Other Health Care Receivables	492,731	32,155	63,693	371,833	1	960,411
0799999 Gross health care receivables	2,945,837	142,455	83,407	1,882,180	2,186,259	2,867,619

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

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	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	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	3,031,110	18,012,711	0	1,907,208	3,031,110	1,601,744
2. Claim overpayment receivables	355,506	5,013,669	808,901	528,753	1,164,407	1,292,104
3. Loans and advances to providers	0	0	514,000	334,604	514,000	834,924
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	743,775	1,331,664	0	960,412	743,775	743,775
7. Totals (Lines 1 through 6)	4,130,392	24,358,045	1,322,901	3,730,977	5,453,293	4,472,547

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	2,150,567	604,879	18,536	5,277	81,162	2,860,421
0399999. Aggregate accounts not individually listed-covered	7,633,179	3,291,975	848,870	989,723	880,190	13,643,937
0499999. Subtotals	9,783,746	3,896,854	867,406	995,000	961,352	16,504,358
0599999. Unreported claims and other claim reserves						60,355,766
0699999. Total amounts withheld						0
0799999. Total claims unpaid						76,860,124
0899999 Accrued medical incentive pool and bonus amounts						3,741,609

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

NONE

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aetna Medicaid Administrators, LLC	See Notes to the Financial Statements	14,267,851	14,267,851	0
Aetna Health Management, LLC	See Notes to the Financial Statements	5,088	5,088	0
0199999. Individually listed payables		14,272,939	14,272,939	0
0299999. Payables not individually listed		0	0	0
0399999 Total gross payables		14,272,939	14,272,939	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	4,912,333	1.3	0	0.0	0	4,912,333
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	4,753,001	1.3	72,852	100.0	0	4,753,001
4. Total capitation payments	9,665,334	2.6	72,852	100.0	0	9,665,334
Other Payments:						
5. Fee-for-service	51,172,650	13.8	XXX	XXX	0	51,172,650
6. Contractual fee payments	255,789,351	68.8	XXX	XXX	0	255,789,351
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	2,650,873	0.7	XXX	XXX	0	2,650,873
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	52,366,597	14.1	XXX	XXX	52,366,597	0
12. Total other payments	361,979,471	97.4	XXX	XXX	52,366,597	309,612,874
13. TOTAL (Line 4 plus Line 12)	371,644,805	100%	XXX	XXX	52,366,597	319,278,208

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
9999999 Totals		0	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

NONE

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						
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total						

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Better Health of Michigan Inc. 2. Southfield, MI (LOCATION)

NAIC Group Code 0001 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2021 NAIC Company Code 12193

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,150	0	0	0	0	0	0	2,150	0	0
2. First Quarter	2,786	0	0	0	0	0	0	2,786	0	0
3. Second Quarter	2,971	0	0	0	0	0	0	2,971	0	0
4. Third Quarter	3,127	0	0	0	0	0	0	3,127	0	0
5. Current Year	3,143	0	0	0	0	0	0	3,143	0	0
6. Current Year Member Months	35,724	0	0	0	0	0	0	35,724	0	0
Total Member Ambulatory Encounters for Year:										
7 Physician	80,571	0	0	0	0	0	0	80,571	0	0
8. Non-Physician	77,124	0	0	0	0	0	0	77,124	0	0
9. Total	157,695	0	0	0	0	0	0	157,695	0	0
10. Hospital Patient Days Incurred	2,467	0	0	0	0	0	0	2,467	0	0
11. Number of Inpatient Admissions	256	0	0	0	0	0	0	256	0	0
12. Health Premiums Written (b)	29,360,097	0	0	0	0	0	0	29,360,097	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	30,375,658	0	0	0	0	0	0	30,375,658	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	22,221,922	0	0	0	0	0	0	22,221,922	0	0
18 Amount Incurred for Provision of Health Care Services	24,130,905	0	0	0	0	0	0	24,130,905	0	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 29,360,097

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Better Health of Michigan Inc. 2. Southfield, MI (LOCATION)

NAIC Group Code 0001 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2021 NAIC Company Code 12193

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	55,930	0	0	0	0	0	0	7,738	48,192	0
2. First Quarter	57,438	0	0	0	0	0	0	7,488	49,950	0
3. Second Quarter	58,794	0	0	0	0	0	0	7,707	51,087	0
4. Third Quarter	60,980	0	0	0	0	0	0	8,083	52,897	0
5. Current Year	62,206	0	0	0	0	0	0	8,022	54,184	0
6. Current Year Member Months	711,884	0	0	0	0	0	0	93,307	618,577	0
Total Member Ambulatory Encounters for Year:										
7 Physician	477,079	0	0	0	0	0	0	227,322	249,757	0
8. Non-Physician	517,911	0	0	0	0	0	0	280,914	236,997	0
9. Total	994,990	0	0	0	0	0	0	508,236	486,754	0
10. Hospital Patient Days Incurred	45,970	0	0	0	0	0	0	21,944	24,026	0
11. Number of Inpatient Admissions	7,444	0	0	0	0	0	0	2,877	4,567	0
12. Health Premiums Written (b)	399,908,695	0	0	0	0	0	0	180,666,219	219,242,476	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	392,628,549	0	0	0	0	0	0	180,666,219	211,962,330	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	293,426,732	0	0	0	0	0	0	143,844,787	149,581,945	0
18 Amount Incurred for Provision of Health Care Services	300,297,245	0	0	0	0	0	0	142,932,757	157,364,488	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 180,666,219

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Better Health of Michigan Inc. 2. Southfield, MI (LOCATION)

NAIC Group Code 0001 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2021 NAIC Company Code 12193

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	1,409	0	0	0	0	0	0	1,409	0	0
2. First Quarter	5,742	0	0	0	0	0	0	5,742	0	0
3. Second Quarter	6,466	0	0	0	0	0	0	6,466	0	0
4. Third Quarter	7,139	0	0	0	0	0	0	7,139	0	0
5. Current Year	7,503	0	0	0	0	0	0	7,503	0	0
6. Current Year Member Months	78,500	0	0	0	0	0	0	78,500	0	0
Total Member Ambulatory Encounters for Year:										
7 Physician	179,904	0	0	0	0	0	0	179,904	0	0
8. Non-Physician	183,380	0	0	0	0	0	0	183,380	0	0
9. Total	363,284	0	0	0	0	0	0	363,284	0	0
10. Hospital Patient Days Incurred	7,711	0	0	0	0	0	0	7,711	0	0
11. Number of Inpatient Admissions	739	0	0	0	0	0	0	739	0	0
12. Health Premiums Written (b)	68,846,780	0	0	0	0	0	0	68,846,780	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	68,846,780	0	0	0	0	0	0	68,846,780	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	55,996,151	0	0	0	0	0	0	55,996,151	0	0
18 Amount Incurred for Provision of Health Care Services	62,253,609	0	0	0	0	0	0	62,253,609	0	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 68,846,780

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Better Health of Michigan Inc. 2. Southfield, MI (LOCATION)

NAIC Group Code 0001 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 12193

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	59,489	0	0	0	0	0	0	11,297	48,192	0
2. First Quarter	65,966	0	0	0	0	0	0	16,016	49,950	0
3. Second Quarter	68,231	0	0	0	0	0	0	17,144	51,087	0
4. Third Quarter	71,246	0	0	0	0	0	0	18,349	52,897	0
5. Current Year	72,852	0	0	0	0	0	0	18,668	54,184	0
6. Current Year Member Months	826,108	0	0	0	0	0	0	207,531	618,577	0
Total Member Ambulatory Encounters for Year:										
7 Physician	737,554	0	0	0	0	0	0	487,797	249,757	0
8. Non-Physician	778,415	0	0	0	0	0	0	541,418	236,997	0
9. Total	1,515,969	0	0	0	0	0	0	1,029,215	486,754	0
10. Hospital Patient Days Incurred	56,148	0	0	0	0	0	0	32,122	24,026	0
11. Number of Inpatient Admissions	8,439	0	0	0	0	0	0	3,872	4,567	0
12. Health Premiums Written (b)	498,115,572	0	0	0	0	0	0	278,873,096	219,242,476	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	491,850,987	0	0	0	0	0	0	279,888,657	211,962,330	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	371,644,805	0	0	0	0	0	0	222,062,860	149,581,945	0
18 Amount Incurred for Provision of Health Care Services	386,681,759	0	0	0	0	0	0	229,317,271	157,364,488	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 278,873,096

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
9999999 - Totals												

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses 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 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
1099999. Total Life and Annuity - Non-Affiliates					0	0
1199999. Total Life and Annuity					0	0
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
00000	AA-3770333	03/01/2016	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM	0	116,497
2099999. Accident and Health - Non-U.S. Non-Affiliates					0	116,497
2199999. Total Accident and Health - Non-Affiliates					0	116,497
2299999. Total Accident and Health					0	116,497
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	116,497
9999999 Totals - Life, Annuity and Accident and Health					0	116,497

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	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							0	0	0	0	0	0	0
64890	91-6034263	04/01/2017	Berkley Life and Health Insurance Company	IA	Health - Specific Stop Loss - Hospital - Individual	MC	497,965	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							497,965	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							497,965	0	0	0	0	0	0
1199999. Total General Account Authorized							497,965	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	Quota Share - Individual	MR	1,193,463	0	0	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,193,463	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							1,193,463	0	0	0	0	0	0
2299999. Total General Account Unauthorized							1,193,463	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
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,691,428	0	0	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							497,965	0	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							1,193,463	0	0	0	0	0	0
9999999 - Totals							1,691,428	0	0	0	0	0	0

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 Company (Cayman) LTD	0	116,497	0	116,497	0		0	115,287	0	0	115,287
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287
2199999. Total General Account - Accident and Health Non-Affiliates				0	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287
2299999. Total General Account Accident and Health				0	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287
2399999. Total General Account				0	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287
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	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287
9999999 - Totals				0	116,497	0	116,497	0	XXX	0	115,287	0	0	115,287

(a)

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

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
2. Title XVIII - Medicare	1,279	247	89	92	93
3. Title XIX - Medicaid	412	302	354	451	648
4. Commissions and reinsurance expense allowance	0	0	0	0	0
5. Total hospital and medical expenses	2,136	180	146	95	70
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	116	18	0	0	0
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid	0	0	0	0	0
10. Commissions and reinsurance expense allowances due	0	0	0	0	0
11. Unauthorized reinsurance offset	115	23	0	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)	115	23	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	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)	165,415,993	0	165,415,993
2.	Accident and health premiums due and unpaid (Line 15)	14,366,010	0	14,366,010
3.	Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4.	Net credit for ceded reinsurance	XXX	1,210	1,210
5.	All other admitted assets (Balance)	13,261,554	0	13,261,554
6.	Total assets (Line 28)	193,043,557	1,210	193,044,767
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	76,743,627	116,497	76,860,124
8.	Accrued medical incentive pool and bonus payments (Line 2)	3,741,609	0	3,741,609
9.	Premiums received in advance (Line 8)	17,554	0	17,554
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	115,287	(115,287)	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)	47,228,040	0	47,228,040
15.	Total liabilities (Line 24)	127,846,117	1,210	127,847,327
16.	Total capital and surplus (Line 33)	65,197,440	XXX	65,197,440
17.	Total liabilities, capital and surplus (Line 34)	193,043,557	1,210	193,044,767
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	116,497		
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	116,497		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	115,287		
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	115,287		
31.	Total net credit for ceded reinsurance	1,210		

Schedule T - Part 2 - Interstate Compact

N O N E

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	NO	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	NO	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	NO	0
0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	NO	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	NO	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	NO	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	NO	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	NO	0
0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	NO	18
0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	NO	17
0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0842559				Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0001	CVS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	6
0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-3789357				Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	8
0001	CVS HEALTH GROUP	16121	81-4749336				Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16132	47-5548221				Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	36153	06-1286276				Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	18
0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	19
0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	20
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	21
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	21
0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1773021				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-5216478				PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	91-1774434				PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	NO	4
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	NO	5
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership	77.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	23.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	CVS Health Corporation	NO	2
0001	CVS HEALTH GROUP	00000					Aetna Health Insurance Company of Europe DAC	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership	99.980	CVS Health Corporation	NO	2
0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance (Hong Kong) Limited	HKG	IA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	7
0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2604867				Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	19
0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	20
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	21
0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15761	47-3279217				Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	52-1801446				Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	01-0646056				Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-8070994				Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	90328	38-2242132				First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	91-1832429				First Choice of the Midwest LLC	SD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95266	65-0453436				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	59-3750548				Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	36-4391310				bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	NO	15
0001	CVS HEALTH GROUP	00000	26-1582982				MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	37-1448790				Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-4276336				MHNet of Florida, Inc.	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-5212760				Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0001	CVS HEALTH GROUP	16058	81-5281115				Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-5112888				Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	10
0001	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	87-2843387				Allina Health and Aetna Health Plan Inc.	MN	NIA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	11
0001	CVS HEALTH GROUP	00000	82-2560624				Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16979	82-2567822				Sutter Health and Aetna Insurance Company	CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	NO	12
0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	NO	13
0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Minor Health Entreprise Co, Ltd.	Ownership	46.000	CVS Health Corporation	NO	13
0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Health Care Management Co. Ltd.	Ownership	28.000	CVS Health Corporation	NO	13
0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	NO	14
0001	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	NO	14
0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000	82-3031812				Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16558	82-3333789				Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14053	27-2186150				Aetna Better Health of Illinois Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP		87-3223066				Aetna Better Health of Indiana Inc.	IN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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 Rivai, 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	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

Asterisk	Explanation
12	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
13	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Aetna Holdings (Thailand) Limited (1 share), Ms. Saifon Khongjitngam (1 share); Aetna Services (Thailand) Limited (1 share); and Mr. Buncha Tanphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
20	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
21	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	20-0446713	Aetna Behavioral Health, LLC	0	0	0	0	(284,436)	0		0	(284,436)	0
12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation)	0	10,000,000	0	0	(5,602,357)	0		0	4,397,643	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	0	(3,923)	0		0	(3,923)	0
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)	(36,600,000)	0	5,131,301	0	(140,042,652)	0		0	(171,511,351)	0
00000	47-5178095	Aetna Better Health of California Inc.	0	30,000,000	0	0	28,495,988	0		0	58,495,988	0
15805	47-3850677	Aetna Health of Ohio Inc.	0	0	0	0	(7,659,299)	0		3,557,045	(4,102,254)	0
16072	81-3370401	Aetna Better Health of Kansas Inc.	(16,090,048)	(8,909,952)	3,078,781	0	(92,870,064)	0		0	(114,791,283)	0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	(100,000,000)	0	7,037,361	0	(143,394,930)	0		0	(236,357,569)	0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(5,200,000)	0	0	0	(36,711,448)	0		0	(41,911,448)	0
95318	43-1702094	Aetna Better Health of Missouri LLC	0	0	0	0	541,433	0		0	541,433	0
15919	81-1143850	Aetna Better Health of Oklahoma Inc.	0	0	0	0	(4,346,850)	0		0	(4,346,850)	0
95040	74-1844335	Aetna Better Health of Texas, Inc.	0	20,000,000	5,131,301	0	(59,350,995)	0		0	(34,219,694)	0
16242	81-5030233	Aetna Better Health of Washington. Inc.	0	8,000,000	0	0	(15,817,925)	0		0	(7,817,925)	0
95114	65-0986441	Aetna Better Health of Florida Inc.	0	0	0	0	(92,225,938)	0		0	(92,225,938)	0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	0	0	2,380,411	0	(68,011,730)	0		0	(65,631,319)	0
14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	0	0	0	0	(21,623,138)	0		0	(21,623,138)	0
14053	27-2186150	Aetna Better Health of Illinois Inc.	0	0	0	0	(221,279,704)	0		0	(221,279,704)	0
15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation)	0	0	0	0	(76,774,261)	0		0	(76,774,261)	0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	0	0	819,919	0	(41,229,824)	0		0	(40,409,905)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(25,000,000)	0	3,702,861	0	(47,535,671)	0		(3,557,045)	(72,389,855)	0
11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation)	(2,000,000)	0	0	0	(901,702)	0		0	(2,901,702)	0
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)	0	0	0	0	(6,736,184)	(40,833)		0	(6,777,017)	0
00000	06-1160812	Aetna Dental of California Inc.	0	0	0	0	8,055,296	0		0	8,055,296	0
78700	06-0876836	Aetna Health and Life Insurance Company	0	15,000,000	17,235,110	0	(152,772,617)	0		0	(120,537,507)	0
00000	30-0123754	Aetna Health Holdings, LLC	554,990,048	(89,090,048)	0	0	0	0		0	465,900,000	0
95088	59-2411584	Aetna Health Inc. (a Florida corporation)	(40,300,000)	0	0	0	(54,828,803)	0		0	(95,128,803)	0
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)	0	0	0	0	(466,883)	0		0	(466,883)	0
95241	42-1244752	Aetna Health of Iowa Inc.	(30,000,000)	0	0	0	879,317	0		0	(29,120,683)	0
95517	01-0504252	Aetna Health Inc. (a Maine corporation)	(3,300,000)	0	0	0	(4,337,195)	0		0	(7,637,195)	0
95756	23-2861565	Aetna Health of Michigan Inc.	0	10,000,000	0	0	(3,716,969)	0		0	6,283,031	0
95287	52-1270921	Aetna Health Inc. (a New Jersey corporation)	(25,000,000)	0	0	0	(33,961,197)	0		0	(58,961,197)	0

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95234	22-2663623	Aetna Health Inc. (a New York corporation)	0	0	2,536,574	0	3,731,907	0		0	6,268,481	0
95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)	(55,000,000)	0	5,131,301	0	(115,664,302)	(1,497,798)		0	(167,030,799)	7,589,365
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)	(5,000,000)	0	273,339	0	(2,058,802)	0		0	(6,785,463)	0
95490	76-0189680	Aetna Health Inc. (a Texas corporation)	0	0	2,478,711	0	(1,795,167)	(237,996)		0	445,548	1,542,011
95173	74-2381406	Aetna Health Inc. (LA)	(12,000,000)	0	0	0	10,963,211	0		0	(1,036,789)	0
72052	23-2710210	Aetna Health Insurance Company	0	270,000,000	0	0	(148,176,420)	390,298		0	122,213,878	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	2,529	0		0	2,529	0
00000	13-3670795	Aetna Health Management, LLC	0	0	0	0	(2,612,786,060)	0		0	(2,612,786,060)	0
00000	95-3402799	Aetna Health of California Inc.	(35,000,000)	0	3,595,651	0	117,264,699	0		0	85,860,350	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	(6,700,000)	0	0	0	(3,044,877)	0		0	(9,744,877)	0
00000	23-2229683	Aetna Inc.	1,055,000,000	(411,630,000)	0	0	85,050,471	0		0	728,420,471	0
36153	06-1286276	Aetna Insurance Company of Connecticut	0	500,000	0	0	(7,690)	0		0	492,310	0
00000	06-1571642	Aetna International Inc.	0	0	0	0	23,142	0		0	23,142	0
60054	06-6033492	Aetna Life Insurance Company	(995,000,000)	(500,000)	11,379,489	0	871,747,482	(28,045,556)		0	(140,418,585)	1,534,801,554
00000	86-0842559	Aetna Medicaid Administrators, LLC	0	0	(2,120,210)	0	996,414,973	0		0	994,294,763	0
00000	11-3667142	Aetna Partners Diversified Fund, LLC	0	0	(117,181,859)	0	0	0		0	(117,181,859)	0
00000	06-1423207	Aetna Resources LLC	0	0	0	0	2,663,998,149	0		0	2,663,998,149	0
00000	20-3180700	Aetna Ventures, LLC	0	0	(7,438,698)	0	0	0		0	(7,438,698)	0
00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC	0	(2,470,000)	0	0	(1)	0		0	(2,470,001)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	16,600,000	0	0	(4,797,920)	(179,588)		0	11,622,492	0
95407	87-0345631	Aetna Health of Utah Inc.	(20,000,000)	0	0	0	(4,039,025)	0		0	(24,039,025)	0
12321	20-2901054	American Continental Insurance Company	0	0	0	0	(47,045,094)	0		0	(47,045,094)	0
00000	31-1368946	American Health Holding, Inc.	0	0	0	0	60,000	0		0	60,000	0
00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC	0	0	0	0	2,296,276	0		0	2,296,276	0
16059	81-5290023	Banner Health and Aetna Health Plan Inc.	0	0	0	0	(350,059)	150,575		0	(199,484)	(5,712,378)
16058	81-5281115	Banner Health and Aetna Health Insurance Company	0	0	0	0	(63,443,269)	727,884		0	(62,715,385)	(27,969,502)
74160	37-1241037	Coventry Health Care of Illinois, Inc.	0	0	806,577	0	(15,112,131)	0		0	(14,305,554)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(6,800,000)	0	5,793,287	0	(56,497,540)	0		0	(57,504,253)	0
81973	75-1296086	Coventry Health and Life Insurance Company	(100,000,000)	0	17,125,569	0	(56,946,703)	0		0	(139,821,134)	0
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee	0	0	0	0	(177,218,978)	0		0	(177,218,978)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	0	5,000,000	0	0	(7,826,691)	0		0	(2,826,691)	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	0	2,120,210	0	(153,816,833)	0		0	(151,696,623)	0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(13,500,000)	0	10,403,394	0	(97,645,696)	0		0	(100,742,302)	0

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95266	65-0453436	Coventry Health Plan of Florida, Inc.	0	15,000,000	0	0	(16,565)	0		0	14,983,435	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	0	0	0	0	1,308,203	0		0	1,308,203	0
90328	38-2242132	First Health Life & Health Insurance Company	(17,500,000)	0	0	0	(8,584,253)	0		0	(26,084,253)	0
95846	52-2056201	Group Dental Service of Maryland, Inc.	0	0	0	0	(311,914)	0		0	(311,914)	0
00000	33-0052273	Health and Human Resources Center, Inc.	(5,000,000)	0	0	0	2,037,588	0		0	(2,962,412)	0
13980	27-2192415	Health Re, Inc.	(60,000,000)	113,000,000	0	0	(100,000)	32,514,982		0	85,414,982	(1,377,511,158)
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	0	0	5,131,301	0	(40,503,802)	0		0	(35,372,501)	0
15097	46-0674828	Innovation Health Insurance Company	0	0	0	0	(25,751,436)	4,711,456		0	(21,039,980)	(35,107,954)
15098	46-0682197	Innovation Health Plan, Inc.	0	0	0	0	(2,591,139)	1,263,201		0	(1,327,938)	(1,876,986)
00000	81-3789357	Texas Health + Aetna Health Insurance Holding Company LLC	0	0	0	0	(6,121,773)	0		0	(6,121,773)	0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	0	0	0	0	(97,367)	237,996		0	140,629	(1,542,011)
16121	81-4749336	Texas Health + Aetna Health Insurance Company	0	0	0	0	0	(10,156,449)		0	(10,156,449)	(94,212,941)
16558	82-3333789	Aetna Better Health of North Carolina Inc.	0	0	0	0	(5,554)	0		0	(5,554)	0
00000	05-0494040	CVS Health Corporation	0	0	0	0	184,619,262	0	-	0	184,619,262	0
00000	06-1270755	AHP Holdings, Inc.	0	(500,000)	0	0	6,611	0		0	(493,389)	0
00000		CVS INDEMNITY	0	0	2,257,821	0	0	0		0	2,257,821	0
00000	91-1774434	PayFlex Systems USA, Inc.	0	0	0	0	23,121,274	0		0	23,121,274	0
00000	52-1801446	Group Dental Service, Inc.	0	0	0	0	27,899	0		0	27,899	0
00000	52-1320522	Claims Administration Corp.	0	0	0	0	(15,071,422)	0		0	(15,071,422)	0
00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.	0	0	0	0	(257,370)	0		0	(257,370)	0
12575	20-2833904	SilverScript Insurance Co.	0	0	0	0	(507,835,822)	(45,785,884)	-	0	(553,621,706)	69,324,189
63444	06-1566092	Accendo Insurance Company	0	185,000,000	0	0	(109,882,669)	11,828,813	-	0	86,946,144	(17,331,047)
00000	33-1113587	CVS Caremark Part D Services, LLC	0	0	0	0	325,806,855	0	-	0	325,806,855	0
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	0	33,957,071	-	0	33,957,071	(51,993,142)
00000	13-3670795	Aetna Health Management, LLC	0	0	0	0	288,217,531	0	-	0	288,217,531	0
00000		CVS Pharmacy	0	0	0	0	142,336	0		0	142,336	0
00000	16-1264154	Meritain Health, Inc.	0	0	0	0	279,474	0		0	279,474	0
16979	82-2567822	Sutter Health and Aetna Insurance Company	0	0	0	0	(4,465)	161,828		0	157,363	0
00000	45-5527797	Innovation Health Holdings, LLC	0	0	0	0	2,803,598	0		0	2,803,598	0
00000	41-2035961	Aetna Financial Holdings, LLC	5,000,000	0	0	0	0	0		0	5,000,000	0
00000		CVS HEALTH VENTURES, LP	0	0	13,190,498	0	0	0		0	13,190,498	0
00000	61-1715010	Part D Holding Company, LLC	0	(185,000,000)	0	0	0	0		0	(185,000,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Accendo Insurance Company	Part D Holding Company, L.L.C.	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Inc.(CT)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (OH)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Florida Inc.	Florida Health Plan Administrators, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Illinois Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Kansas Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Kentucky Insurance Company	Coventry Health and Life Insurance Company	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Missouri LLC	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of North Carolina Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Oklahoma Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Texas Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health of Washington, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health Premier Plan MMAI Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health, Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Dental Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Dental Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health and Life Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (CT)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (ME)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (NY)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (FL)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Insurance Company of New York	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Aetna Health of Iowa Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health of Ohio Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health of Utah Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Insurance Company of Connecticut	AHP Holdings, Inc.	100.000	NO	CVS Health Corporation		0.000	
Aetna Life Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO	CVS Health Corporation		0.000	
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO	Allina Health System		0.000	
American Continental Insurance Company	Continental Life Insurance Company of Brentwood, Tennessee	100.000	NO	CVS Health Corporation		0.000	

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO	CVS Health Corporation		0.000	
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO	Banner Health		0.000	
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO	CVS Health Corporation		0.000	
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO	Banner Health		0.000	
Continental Life Insurance Company of Brentwood, Tennessee	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Coventry Health and Life Insurance Company	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of Illinois, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of Kansas, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of Missouri, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of Nebraska, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Care of West Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Coventry Health Plan of Florida, Inc.	Florida Health Plan Administrators, LLC	100.000	NO	CVS Health Corporation		0.000	
First Health Life & Health Insurance Company	First Health Group Corp.	100.000	NO	CVS Health Corporation		0.000	
Group Dental Service of Maryland, Inc.	Group Dental Service, Inc.	100.000	NO	CVS Health Corporation		0.000	
HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Innovation Health Insurance Company	Innovation Health Holdings, LLC	50.000	NO	CVS Health Corporation		0.000	
Innovation Health Insurance Company	Innovation Health Holdings, LLC	50.000	NO	Inova Health System Foundation		0.000	
Innovation Health Plan, Inc.	Innovation Health Insurance Company	50.000	NO	CVS Health Corporation		0.000	
Innovation Health Plan, Inc.	Innovation Health Insurance Company	50.000	NO	Inova Health System Foundation		0.000	
SilverScript Insurance Company	Part D Holding Company, L.L.C.	100.000	NO	CVS Health Corporation		0.000	
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	50.000	NO	CVS Health Corporation		0.000	
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	50.000	NO	Sutter Health Plan Products Organization, LLC		0.000	
Texas Health + Aetna Health Insurance Company	Texas Health + Aetna Health Insurance Holding Company LLC	50.000	NO	CVS Health Corporation		0.000	
Texas Health + Aetna Health Insurance Company	Texas Health + Aetna Health Insurance Holding Company LLC	50.000	NO	Texas Health Resources		0.000	
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company	50.000	NO	CVS Health Corporation		0.000	
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company	50.000	NO	Texas Health Resources		0.000	

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

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	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	SEE EXPLANATION
13.	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
14.	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
15.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
16.	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
17.	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
18.	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	
19.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21.	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
22.	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
23.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 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?	NO

Explanations:

10. The data for this supplement is not required to be filed
11. The data for this supplement is not required to be filed
12. Only one stockholder. Filing not required.
13. The data for this supplement is not required to be filed
14. The data for this supplement is not required to be filed
15. The data for this supplement is not required to be filed
16. The data for this supplement is not required to be filed
17. The data for this supplement is not required to be filed
18. 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
24. The Company does not meet the Model Audit Rule (MAR) for filing

Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
11. Life Supplement [Document Identifier 205]
13. Participating Opinion for Exhibit 5 [Document Identifier 371]
14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
15. Medicare Part D Coverage Supplement [Document Identifier 365]
16. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
17. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
18. Relief from the Requirements for Audit Committees [Document Identifier 226]
19. Long-Term Care Experience Reporting Forms [Document Identifier 306]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Life Supplement [Document Identifier 211]

24. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]