



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE

Cigna Dental Health of Ohio, Inc.

NAIC Group Code09010901NAIC Company Code47805Employer's ID Number59-2579774  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Licensed as business type:Other

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

Incorporated/Organized06/17/1985Commenced Business11/06/1985

Statutory Home Office1300 East 9th StreetCleveland , OH 44114  
(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number)  
Sunrise , FL 33323954-514-6600  
(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Mail Address1571 Sawgrass Corporate Parkway Suite 140Sunrise , FL 33323  
(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number)  
Sunrise , FL 33323954-514-6600  
(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Internet Web Site Addresswww.cigna.com

Statutory Statement ContactAngela Collie954-514-6681  
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OFFICERS

PresidentMatthew Glenn MandersSecretaryShermona Sueann Mapp

TreasurerKelly Kristen Brundin #ActuaryRodney Alan Hill

OTHER

Laurel Ann Flebotte Vice PresidentJulie Ann Vayer Vice PresidentBarry Richard McHale Vice President

David Matthew Porcello Vice PresidentKelly Kristen Brundin # Vice PresidentMaureen Hardiman Ryan Vice President

Scott Ronald Lambert Vice President

DIRECTORS OR TRUSTEES

Matthew Glenn MandersKelly Kristen Brundin #Julie Ann Vayer

State of \_\_\_\_\_ SS:  
County of \_\_\_\_\_

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

Matthew Glenn MandersPresidentKelly Kristen BrundinTreasurerShermona Sueann MappSecretary

Subscribed and sworn to before me thisa. Is this an original filing? ..... Yes [ X ] No [ ]  
day ofb. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	100,434	0	100,434	100,307
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....74,695 ), cash equivalents (\$ .....844,883 ) and short-term investments (\$ .....1,778,704 ) .....	2,698,282	0	2,698,282	2,208,585
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,798,716	0	2,798,716	2,308,892
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	231	0	231	661
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	765,369	0	765,369	782,398
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	458	0	458	0
18.2 Net deferred tax asset .....	3,584	0	3,584	3,608
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	12,882	0	12,882	14,536
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,581,240	0	3,581,240	3,110,095
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	3,581,240	0	3,581,240	3,110,095
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	294,936	48,314	343,250	278,754
2. Accrued medical incentive pool and bonus amounts .....	0	0	0	0
3. Unpaid claims adjustment expenses .....	8,190	0	8,190	6,377
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	0	0	0	0
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	25,492	0	25,492	27,045
9. General expenses due or accrued .....	79,636	0	79,636	106,380
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	0	0	0	3,585
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated .....	13,764	0	13,764	12,713
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	0	0	0	0
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	0	0	0	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers and \$ .....0 unauthorized reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$ .....0 current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	422,018	48,314	470,332	434,854
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	100	100
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	273,258	273,258
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	2,837,550	2,401,883
32. Less treasury stock, at cost: 32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	3,110,908	2,675,241
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	3,581,240	3,110,095
DETAILS OF WRITE-INS				
2301. ....				
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	0	0	0	0
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	415,300	447,771	595,734
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	6,846,307	7,148,820	9,519,308
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	6,846,307	7,148,820	9,519,308
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	0	0	0
10. Other professional services .....	71	3,631,132	3,674,703	4,839,419
11. Outside referrals .....	360,047	360,047	300,468	440,007
12. Emergency room and out-of-area .....	0	0	0	0
13. Prescription drugs .....	0	0	0	0
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	0	0	0
16. Subtotal (Lines 9 to 15) .....	360,118	3,991,179	3,975,171	5,279,426
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17) .....	360,118	3,991,179	3,975,171	5,279,426
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ .....0 cost containment expenses .....	0	13,076	11,803	15,185
21. General administrative expenses .....	0	657,351	723,904	959,395
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	360,118	4,661,606	4,710,878	6,254,006
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	2,184,701	2,437,942	3,265,302
25. Net investment income earned .....	0	835	1,691	1,924
26. Net realized capital gains (losses) less capital gains tax of \$ .....8 .....	0	14	127	136
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	849	1,818	2,060
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	2,185,550	2,439,760	3,267,362
31. Federal and foreign income taxes incurred .....	XXX	764,950	853,900	1,142,511
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,420,600	1,585,860	2,124,851
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,675,241	2,725,825	2,725,825
34. Net income or (loss) from Line 32 .....	1,420,600	1,585,860	2,124,851
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	(24)	(203)	(1,333)
39. Change in nonadmitted assets .....	91	771	898
40. Change in unauthorized reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	(985,000)	(725,000)	(2,175,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	435,667	861,428	(50,584)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,110,908	3,587,253	2,675,241
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	6,861,874	7,164,844	9,550,160
2. Net investment income .....	1,603	2,494	2,413
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	6,863,477	7,167,338	9,552,573
5. Benefit and loss related payments .....	3,926,683	4,036,244	5,367,998
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	695,358	760,720	976,272
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	769,001	810,999	1,119,556
10. Total (Lines 5 through 9) .....	5,391,042	5,607,963	7,463,826
11. Net cash from operations (Line 4 minus Line 10) .....	1,472,435	1,559,375	2,088,747
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	100,000	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	22	195	210
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	100,022	195	210
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	100,465	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	100,465	0	0
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(443)	195	210
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	985,000	725,000	2,175,000
16.6 Other cash provided (applied) .....	2,705	(2,099)	4,837
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(982,295)	(727,099)	(2,170,163)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	489,697	832,471	(81,206)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,208,585	2,289,791	2,289,791
19.2 End of period (Line 18 plus Line 19.1) .....	2,698,282	3,122,262	2,208,585

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	49,290	0	0	0	0	49,290	0	0	0	0
2. First Quarter .....	46,083	0	0	0	0	46,083	0	0	0	0
3. Second Quarter .....	46,260	0	0	0	0	46,260	0	0	0	0
4. Third Quarter .....	46,217	0	0	0	0	46,217	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	415,300	0	0	0	0	415,300	0	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician .....	0	0	0	0	0	0	0	0	0	0
8. Non-Physician .....	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a) .....	6,846,307	0	0	0	0	6,846,307	0	0	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 .....	6,846,307	0	0	0	0	6,846,307	0	0	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.....	3,926,683	0	0	0	0	3,926,683	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	3,991,179	0	0	0	0	3,991,179	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	308,797	3,617,886	1,324	341,926	310,121	278,754
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	0	0	0	0	0	0
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	308,797	3,617,886	1,324	341,926	310,121	278,754
10. Healthcare receivables (a) .....	0	0	0	0	0	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	0	0	0	0	0	0
13. Totals (Lines 9-10+11+12)	308,797	3,617,886	1,324	341,926	310,121	278,754

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

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Basis of Presentation:** These financial statements have been prepared in conformity with the accounting practices prescribed or permitted by the Ohio Department of Insurance, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) and include management's estimates and assumptions, such as those regarding dental costs and interest rates, that affect the recorded amounts. Significant estimates used in determining insurance liabilities are discussed in the Notes to Statutory Financial Statements. These statutory accounting practices disallow certain assets from admission in the Statutory Balance Sheets. These assets, otherwise included on the Company's balance sheets prepared under GAAP, include receivables greater than 90 days past due and certain non-current assets. Under GAAP, bonds classified as available-for-sale are carried at fair value with the related unrealized appreciation (depreciation) recorded as a component of equity. Under statutory accounting principles, bonds are carried principally at amortized cost. Under GAAP, deferred taxes are recorded for any temporary differences between the tax basis of assets and liabilities to the extent it is more likely than not that the deferred tax assets are realizable, with changes in deferred tax assets and liabilities recorded as a component of net income tax expense. The amount of deferred tax assets that may be admitted is generally limited to the lesser of those assets the Company expects to realize within one year of the balance sheet date or ten percent of the Company's surplus, as adjusted for certain items. The net change in the deferred tax assets and liabilities is recognized as a separate component of changes in unassigned surplus. Non-admitted assets, consisting of premiums receivable greater than ninety days past due, were \$0 as of September 30, 2012, and \$91 as of December 31, 2011.

**B.** The preparation of financial statements requires the use of management's estimates. Significant estimates used in determining claims payable, allowances for uncollectible amounts and deferred tax assets are discussed throughout the Notes to Statutory Financial Statements.

**C.**

**1.** Cash and Short-term Investments: Investments with maturities of one year or less at the time of purchase are included as short-term investments. Short-term investment consists of US Treasury bills.

**2.** Bonds: Effective December 31, 2010, the Company adopted Statement of Statutory Accounting Principles (SSAP) No. 100, *Fair Value Measurements*. This guidance expands disclosures about fair value measurements and clarifies how to measure fair value by focusing on the price that would be received when selling an asset or paid to transfer a liability (exit price). The Company's financial assets measured at fair value would include bonds valued at the lower of cost or fair value when reported at fair value at the balance sheet date. As of September 30, 2012, the Company had no financial instruments measured at fair value in the Financial statements.

Bonds designated highest quality and high quality are carried at amortized cost. All other bonds are carried at the lower of cost or fair value. Bonds are considered impaired and their cost basis is written down to fair value through realized gains and losses, when management expects a decline in value other than temporary to persist. The calculation of gain or loss on the sale of bonds is based on specific identification at the time of sale. The Company stops recognizing interest income when interest payments are delinquent or when certain terms (interest rate or maturity) have been restructured. Net investment income on these investments is only recognized when interest payments are actually received. The Company did not exclude any investment income due and accrued at September 30, 2012. The premium or discount on bonds is recognized using the scientific constant yield interest method.

**3.** Common stocks are stated at par value.

**4.** Cigna Dental Health of Ohio, Inc. does not own any preferred stocks.

**5.** Mortgage Loans is not applicable to the Company.

**6.** Loan-backed securities are not applicable to the Company.

**7.** Investments in subsidiaries, controlled and affiliated entities is not applicable to the Company.

**8.** Investments in joint ventures, partnerships and limited liability companies is not applicable to the Company.

9. Derivatives are not applicable to the Company.
10. Premium Deficiency is not applicable to the Company.
11. Claims payable and claims adjustment expenses include estimates of payments to be made under dental insurance coverage provided by the Company for reported claims and for losses incurred but not yet reported. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of dental care services and other relevant factors. When estimates change, the Company records the adjustment in dental expenses in the period the change in estimate occurs. Claims adjustment expenses include a reserve for additional administrative expenses associated with unpaid dental claims that are in the process of settlement, as well as those that have been incurred but not yet reported. This reserve is based on the historical relationship between claims handling expenses and incurred claims.
12. Change in capitalization policy is not applicable to the Company.
13. Pharmaceutical rebate receivable is not applicable to the Company.

## **NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

Effective December 31, 2009, the Company implemented SSAP No. 10R, Income Taxes – Revised, A Temporary Replacement of SSAP No. 10, that requires a reduction in gross deferred tax assets by a statutory valuation allowance adjustment if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. In addition, the guidance provides an election to increase the admissible amount of deferred tax assets and requires enhanced disclosures. The Company has not elected to admit a higher amount of deferred tax assets as calculated under paragraph 10.e. See Note 9 for detailed information on the Company's income taxes. Effective January 1, 2012, the Company has implemented SSAP No. 101, Income Taxes, a Replacement of SSAP 10R and SSAP 10. There is no material impact on the financial statements as a result of this accounting change.

**NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL** **N/A**

**NOTE 4 – DISCONTINUED OPERATIONS** **N/A**

## **NOTE 5 – INVESTMENTS**

Investments with maturities of one year or less at the time of purchase are included as short-term investments. Short-term investment consists of US Treasury bills.

**NOTE 5D – LOAN-BACKED SECURITIES** **N/A**

**NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES** **N/A**

## **NOTE 7 – INVESTMENT INCOME DUE AND ACCRUED**

The Company did not exclude any investment income due and accrued from surplus as of September 30, 2012.

**NOTE 8 – DERIVATIVE INSTRUMENTS** **N/A**

## **NOTE 9 – INCOME TAXES**

Per amendment to SSAP 10 requirements made on September 28, 2005, income tax footnote disclosures are not required unless the underlying data changed significantly. Please note that the Company's income tax footnote disclosure has not changed significantly from our December 31, 2011 disclosure.

## **NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES**

The Company has had no significant changes during the current reporting period.

**NOTE 11 – DEBT** **N/A**

**NOTE 12 –RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POST RETIREMENT BENEFIT PLANS** **N/A**

**NOTE 13 – CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**

1. The company has 1,000 shares authorized, 100 shares issued, and 100 shares outstanding. All shares are common shares.
2. The Company has no preferred stock outstanding.
3. Without prior approval of its domiciliary commissioner, dividends to stockholders are limited by the laws of the Company's state of incorporation, State of Ohio, and are based on restrictions relating to statutory surplus.
4. The Company has paid cash dividends of \$985,000 were paid in the quarter ending September 30, 2012.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
7. Advances to surplus is not applicable to the Company.
8. Conversion of preferred stock, employee stock options and stock purchase warrants is not applicable to the Company.
9. Changes in any special surplus funds from the prior period are not applicable to the Company.
10. The portion of unassigned funds (surplus) increased by cumulative unrealized gains and losses is \$51.
11. Surplus notes are not applicable to the Company.
12. Restatement in a quasi-organization is not applicable to the Company.
13. Effective date of quasi-reorganization is not applicable to the Company.

**NOTE 14 – COMMITMENTS AND CONTINGENCIES**

A. Contingent Commitments  
None

B. Assessments  
None

C. Gain Contingencies  
None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits.  
None

E. All Other Contingencies

**Health care regulation**

The business of administering and insuring employee benefit programs, particularly health care programs, is heavily regulated by federal and state laws and administrative agencies, such as state departments of insurance and the federal Departments of Labor and Justice, as well as the courts. Regulation and judicial decisions have resulted in changes to industry and Cigna's business practices and will continue to do so in the future. In addition, Cigna's subsidiaries are routinely involved with various claims, lawsuits and regulatory audits and investigations that could result in financial liability, changes in business practices, or both. Health care regulation in its

various forms could have an adverse effect on Cigna's health care operations if it inhibits Cigna's ability to respond to market demands or results in increased medical or administrative costs without improving the quality of care or services.

Other possible regulatory changes that could have an adverse effect on Cigna's employee benefits businesses include:

- additional mandated benefits or services that increase costs without improving the quality of care;
- legislation that would grant plan participants broader rights to sue their healthplans;
- changes in ERISA regulations resulting in increased administrative burdens and costs;
- additional restrictions on the use of prescription drug formularies;
- additional privacy legislation and regulations that interfere with the proper use of medical information for research, coordination of medical care and disease and disability management;
- additional rules establishing the time periods for payment of health care provider claims that vary from state to state;
- legislation that would exempt independent physicians from antitrust laws; and
- changes in federal laws, such as amendments to income tax laws, which could affect the taxation of employer provided benefits.

The health care industry remains under scrutiny by various state and federal government agencies and could be subject to government efforts to bring criminal actions in circumstances that could previously have given rise only to civil or administrative proceedings.

### **Litigation and Other Legal Matters**

Cigna and its subsidiaries (including the Company) are routinely involved in numerous claims, lawsuits, regulatory and IRS audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a health services business, including payments to providers and benefit level disputes. Such legal matters include benefit claims, breach of contract claims, tort claims, disputes regarding reinsurance arrangements, employment related suits, employee benefit claims, wage and hour claims, and intellectual property and real estate related disputes. Litigation of income tax matters is accounted for under the NAIC's accounting guidance for loss contingencies. Further information can be found in Note 3. The outcome of litigation and other legal matters is always uncertain, and unfavorable outcomes that are not justified by the evidence can occur. The Company believes that it has valid defenses to the legal matters pending against it and is defending itself vigorously.

When the company (in the course of its regular review of pending litigation and legal matters) has determined that a material loss is reasonably possible, the matter is disclosed. In accordance with applicable accounting guidance, when litigation and regulatory matters present loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to income. The amount accrued represents the Company's best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in the Company's judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, the Company accrues the minimum amount of the range. In cases that the Company has accrued an estimated loss, the accrued amount may differ materially from the ultimate amount of the relevant costs. In many proceedings, it is inherently difficult to determine whether any loss is probable or even possible or to estimate the amount of any loss. As a litigation or regulatory matter develops, the Company monitors the matter for further developments that could affect the amount previously accrued, if any, and updates such amount accrued or disclosures previously provided as appropriate.

Due to numerous uncertain and unpredictable factors presented in this case, it is not possible to estimate an aggregate range of loss (if any) for this matter at this time.

Except as otherwise noted, the Company believes that the legal actions, proceedings and investigations currently pending against it should not have a material adverse effect on the Company's results of operation, financial condition or liquidity other than possibly the matters referred to in the following paragraphs. However, in light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed the amounts currently accrued by the Company and that an adverse outcome in one or more of these matters could be material to the Company's results of operation, financial condition or liquidity for any particular period.

On February 13, 2008, State of New York Attorney General Andrew M. Cuomo announced an industry-wide investigation into the use of data provided by Ingenix, Inc., a subsidiary of UnitedHealthcare, used to calculate payments for services provided by out-of-network providers. Cigna and its subsidiaries received four subpoenas from the New York Attorney General's office in connection with this investigation and responded appropriately. On February 17, 2009, Cigna and its subsidiaries entered into an Assurance of Discontinuance resolving the investigation. In connection with the industry-wide resolution, Cigna and its subsidiaries contributed \$10 million to the establishment of a new non-profit company that now compiles and provides the data formerly provided by Ingenix.

Cigna and its subsidiaries were named as a defendant in a number of putative nationwide class actions asserting that due to the use of data from Ingenix, Inc., Cigna improperly underpaid claims, an industry-wide issue. All of the class actions were consolidated into *Franco v. Connecticut General Life Insurance Company et al.*, which is pending in the United States District Court for the District of New Jersey. The consolidated amended complaint, filed on August 7, 2009, asserts claims under ERISA, the RICO statute, the Sherman Antitrust Act and New Jersey state law on behalf of subscribers, health care providers and various medical associations. Cigna filed a motion to dismiss the consolidated amended complaint on September 9, 2009. Fact and expert discovery have been completed.

On September 23, 2011, the court granted in part and denied in part the motion to dismiss the consolidated amended complaint. The court dismissed all claims by the health care provider and medical association plaintiffs for lack of standing to sue, and as a result the case will proceed only on behalf of subscribers. In addition, the court dismissed all of the antitrust claims, the ERISA claims based on disclosure and the New Jersey state law claims. The court did not dismiss the ERISA claims for benefits and claims under the RICO statute. Plaintiffs filed a motion to certify a nationwide class of subscriber plaintiffs on December 19, 2011, which is fully briefed and pending.

It is reasonably possible that others could initiate additional litigation or additional regulatory action against Cigna with respect to use of data provided by Ingenix, Inc. Cigna denies the allegations asserted in the investigations and litigation and will vigorously defend itself in these matters.

#### **NOTE 15 – LEASES**

**N/A**

#### **NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

**N/A**

#### **NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfers and servicing of financial assets.
- C. The Company did not engage in any wash sales transactions.

#### **NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

**N/A**

#### **NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**

**N/A**

#### **NOTE 20 – FAIR VALUE MEASUREMENT**

As of September 30, 2012 the Company had no bonds carried at fair value in the financial statements. At September 30, 2012, the carrying value and fair value of the Company's bonds was \$100,434 and \$100,510, respectively.

#### **NOTE 21 – OTHER ITEMS**

Premium Revenue: Amounts charged for dental care services are recognized as revenue in the month for which enrollees are entitled to dental care. Unearned premiums represent that portion of premiums received which are applicable to the unexpired terms of contracts in force.

Financial Instruments: In the normal course of business, the Company enters into transaction involving various types of financial instruments, including debt and investments such as fixed maturities. These instruments may change in value due to interest rate and market fluctuations, and most have credit risk.

Cigna Investments, Inc., an affiliate of the company, evaluates and monitors each financial instrument individually and, when management considers it appropriate obtains collateral or other forms of security to limit risk of loss.

## **NOTE 22 – EVENTS SUBSEQUENT**

On October 18, 2012, the company paid extraordinary cash dividends of \$414,851 and ordinary cash dividends of \$375,149 to the Parent.

The Company is not aware of any additional subsequent events that occurred subsequent to the close of the books or accounts for this statement which would have a material effect on the financial condition of the Company.

In preparing these financials, the Company has evaluated events that occurred between the balance sheet date and November 15, 2012.

**NOTE 23 – REINSURANCE** **N/A**

**NOTE 24 – RETROSPECTIVELY RATED CONTRACTS & CONTRACTS  
SUBJECT TO REDETERMINATION** **N/A**

## **NOTE 25 – CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES**

Reserve for incurred claims and claim adjustment expenses attributable to insured events has increased by \$66,309 from \$285,131 at December 31, 2011 to \$351,440, at September 30, 2012 as a result of re-estimation of unpaid claims and claim adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends.

**NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS** **N/A**

**NOTE 27 – STRUCTURED SETTLEMENTS** **N/A**

**NOTE 28 – HEALTH CARE RECEIVABLES** **N/A**

**NOTE 29 – PARTICIPATING POLICIES** **N/A**

**NOTE 30 – PREMIUM DEFICIENCY RESERVES** **N/A**

**NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION** **N/A**

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes [ X ] No [ ]
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]
- 4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010
- 6.2

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

12/31/2010
- 6.3

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

09/16/2011
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$12,882

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$0   | \$0  |
| 14.22 Preferred Stock   | \$0   | \$0  |
| 14.23 Common Stock  | \$0   | \$0  |
| 14.24 Short-Term Investments  | \$0   | \$0  |
| 14.25 Mortgage Loans on Real Estate   | \$0   | \$0  |
| 14.26 All Other   | \$0   | \$0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0   | \$0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$0   | \$0  |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [ ] No [ ]

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase .....	3 Metrotech Center North American Group 6th Floor Brooklyn, NY 11245 .....

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]
- 16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
105811 .....	Cigna Investments, Inc. ....	900 Cottage Grove Road Bloomfield, CT 06003 .....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

58.3 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

9.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2  Federal ID Number	3  Effective Date	4  Name of Reinsurer	5  Domiciliary Jurisdiction	6  Type of Reinsurance Ceded	7  Is Insurer Authorized? (Yes or No)
			NONE			

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0
2.	Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0
3.	Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0
4.	Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0
5.	California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0
6.	Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0
7.	Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0
8.	Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0
9.	District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0
10.	Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0
11.	Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0
12.	Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0
13.	Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0
14.	Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0
15.	Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0
16.	Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0	.0
17.	Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0
18.	Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0
19.	Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0
20.	Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0
21.	Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0
22.	Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0
23.	Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0
24.	Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0
25.	Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0
26.	Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0
27.	Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0
28.	Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0
29.	Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0
30.	New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0
31.	New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0
32.	New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0
33.	New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0
34.	North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0
35.	North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0
36.	Ohio	OH	L	6,846,307	.0	.0	.0	.0	.0	6,846,307	.0
37.	Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0
38.	Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0
39.	Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0
40.	Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0
41.	South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0
42.	South Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0	.0
43.	Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0
44.	Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0
45.	Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0
46.	Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0
47.	Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0
48.	Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0
49.	West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0
50.	Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0
51.	Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0
55.	U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0
57.	Canada	CN	N	.0	.0	.0	.0	.0	.0	.0	.0
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX		6,846,307	.0	.0	.0	.0	.0	6,846,307	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX		.0	.0	.0	.0	.0	.0	.0	.0
61.	Totals (Direct Business)	(a) 1		6,846,307	0	0	0	0	0	6,846,307	0
DETAILS OF WRITE-INS											
5801.		XXX									
5802.		XXX									
5803.		XXX									
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0	.0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

All premiums written within the State of Ohio

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of Incorporation) and all other affiliates, as of September 30, 2012:

Cigna CORPORATION			
(A Delaware corporation and ultimate parent company)			
<div></div>	<div>Cigna Holdings, Inc.</div>		
	<div>Cigna Intellectual Property, Inc.</div>		
	<div>Cigna Investment Group, Inc.</div>		
	<div></div>	<div>Cigna International Finance Inc.</div>	
		<div>Former Cigna Investments, Inc.</div>	
		<div>Cigna Investments, Inc.</div>	
		<div></div>	<div>Cigna Mezzanine Partners III, LP</div>
			<div>Cottage Grove Real Estate, Inc.</div>
		<div>Cigna Mezzanine Partners III, Inc.</div>	
		<div>Cigna Benefits Financing, Inc.</div>	
		<div>(EI # 010947889, DE)</div>	
		<div>Connecticut General Corporation</div>	
		<div>Benefit Management Corp.</div>	
		<div>(EI # 81-0585518)</div>	
		<div>*Allegiance Life &amp; Health Insurance Company</div>	
		<div>(EI # 20-4433475, NAIC # 12814, MT)</div>	
		<div>*Allegiance Re, Inc.</div>	
		<div>(EI # 20-3851464, MT)</div>	
		<div>Allegiance Benefit Plan Management, Inc.</div>	
		<div>Allegiance COBRA Services, Inc.</div>	
		<div>Allegiance Provider Direct, LLC</div>	
		<div>Community Health Network, LLC</div>	
		<div>Intermountain Underwriters, Inc.</div>	
		<div>Star Point, LLC</div>	
		<div>HealthSpring, Inc.</div>	
		<div>NewQuest, LLC</div>	
		<div></div>	<div>Bravo Health, LLC</div>
			<div>*Bravo Health Mid-Atlantic, Inc.</div>
			<div>(EI # 52-2259087, NAIC # 10095, MD)</div>
			<div>*Bravo Health Pennsylvania, Inc.</div>
			<div>(EI # 52-2363406, NAIC # 11254, PA)</div>
			<div>*HealthSpring Life &amp; Health Insurance Company</div>
			<div>(EI # 20-8534298, NAIC # 12902, TX)</div>
			<div>*HealthSpring of Alabama, Inc.</div>
			<div>(EI # 63-0925225, NAIC # 95781, AL)</div>
			<div>*HealthSpring of Florida, Inc.</div>
			<div>(EI # 65-1129599, NAIC #11532, FL)</div>
			<div>NewQuest Management of Illinois, LLC</div>
			<div>NewQuest Management of Florida, LLC</div>
			<div>HealthSpring Management of America, LLC</div>
			<div>HealthSpring Financial Services, LLC</div>
			<div>NewQuest Management of West Virginia, LLC</div>
			<div>TexQuest, LLC</div>
			<div>HouQuest, LLC</div>
			<div>GulfQuest, LP</div>
			<div>NewQuest Management of Alabama, LLC</div>
			<div>HealthSpring USA, LLC</div>
			<div>HealthSpring Management, Inc.</div>
			<div>HealthSpring of Tennessee, Inc.</div>
			<div>(EI # 62-1593150, NAIC # 11522, MD)</div>
			<div>Tennessee Quest, LLC</div>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

		<u>HealthSpring Pharmacy Services, LLC</u>
		<u>HealthSpring Pharmacy of Tennessee, LLC</u>
		<u>*Cigna Arbor Life Insurance Company</u> (EI # 03-0452349, NAIC # 13733, CT)
		<u>Cigna Behavioral Health, Inc.</u>
		<u>Cigna Behavioral Health of California, Inc.</u> (EI# 94-3107309)
		<u>Cigna Behavioral Health of Texas, Inc.</u> (EI# 75-2751090)
		<u>MCC Independent Practice Association of New York, Inc.</u>
		<u>Cigna Dental Health, Inc.</u>
		<u>Cigna Dental Health of California, Inc.</u> (EI# 59-2600475, CA)
		<u>Cigna Dental Health of Colorado, Inc.</u> (EI# 59-2675861, NAIC # 11175, CO)
		<u>Cigna Dental Health of Delaware, Inc.</u> (EI# 59-2676987, NAIC # 95380, DE)
		<u>Cigna Dental Health of Florida, Inc.</u> (EI# 59-1611217, NAIC # 52021, FL)
		<u>Cigna Dental Health of Illinois, Inc.</u> (EI# 06-1351097, IL)
		<u>Cigna Dental Health of Kansas, Inc.</u> (EI# 59-2625350, NAIC # 52024, KS)
		<u>Cigna Dental Health of Kentucky, Inc.</u> (EI# 59-2619589, NAIC # 52108, KY)
		<u>Cigna Dental Health of Missouri, Inc.</u> (EI#06-1582068, NAIC # 11160, MO)
		<u>Cigna Dental Health of New Jersey, Inc.</u> (EI# 59-2308062, NAIC # 11167, NJ)
		<u>Cigna Dental Health of North Carolina, Inc.</u> (EI# 56-1803464 , NAIC # 95179, NC)
		<u>Cigna Dental Health of Ohio, Inc.</u> (EI# 59-2579774, NAIC # 47805, OH)
		<u>Cigna Dental Health of Pennsylvania, Inc.</u> (EI# 52-1220578, NAIC # 47041, PA)
		<u>Cigna Dental Health of Texas, Inc.</u> (EI# 59-2676977, NAIC # 95037, TX)
		<u>Cigna Dental Health of Virginia, Inc.</u> (EI# 52-2188914, NAIC # 52617, VA)
		<u>Cigna Dental Health Plan of Arizona, Inc.</u> (EI# 86-0807222, NAIC # 47013, AZ)
		<u>Cigna Dental Health of Maryland, Inc.</u> (EI#20-2844020, NAIC #48119, MD)
		<u>Cigna Health Corporation</u>
		<u>Healthsource, Inc.</u>
		<u>Cigna HealthCare of Arizona, Inc.</u> (EI# 86-0334392, NAIC#95125, AZ)
		<u>Cigna HealthCare of California, Inc.</u> (EI# 95-3310115, CA)
		<u>Cigna HealthCare of Colorado, Inc.</u> (EI# 84-1004500, NAIC # 95604, CO)
		<u>Cigna HealthCare of Connecticut, Inc.</u> (EI# 06-1141174, NAIC # 95660, CT)
		<u>Cigna HealthCare of Florida, Inc.</u> (EI# 59-2089259, NAIC # 95136, FL)
		<u>Cigna HealthCare of Illinois, Inc.</u> (EI# 36-3385638, NAIC # 95602, IL)
		<u>Cigna HealthCare of Maine, Inc.</u> (EI# 01-0418220, NAIC # 95447, ME)
		<u>Cigna HealthCare of Massachusetts, Inc.</u> (EI# 02-0402111, NAIC # 95220, MA)
		<u>Cigna HealthCare Mid-Atlantic, Inc.</u> (EI# 52-1404350, NAIC # 95599, MD)
		<u>Cigna HealthCare of New Hampshire, Inc.</u> (EI# 02-0387749, NAIC # 95493, NH)
		<u>Cigna HealthCare of New Jersey, Inc.</u> (EI# 22-2720890, NAIC # 95500, NJ)
		<u>Cigna HealthCare of Pennsylvania, Inc.</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

		(EI# 23-2301807, NAIC # 95121, PA)
		<u>Cigna HealthCare of St. Louis, Inc.</u> (EI# 36-3359925, NAIC # 95635, MO)
		<u>Cigna HealthCare of Utah, Inc.</u> (EI# 62-1230908, NAIC # 95518, UT)
		<u>Cigna HealthCare of Georgia, Inc.</u> (EI# 58-1641057, NAIC # 96229, GA)
		<u>Cigna HealthCare of Texas, Inc.</u> (EI# 74-2767437, NAIC # 95383, TX)
		<u>Cigna HealthCare of Indiana, Inc.</u> (EI# 35-1679172, NAIC # 95525, IN)
		<u>Cigna HealthCare of New York, Inc.</u> (EI# 11-2758941, NAIC # 95488, NY)
		<u>Cigna HealthCare of Tennessee, Inc.</u> (EI# 62-1218053, NAIC # 95606, TN)
		<u>Cigna HealthCare of North Carolina, Inc.</u> (EI# 56-1479515, NAIC# 95132, NC)
		<u>Cigna HealthCare of South Carolina, Inc.</u> (EI# 06-1185590, NAIC # 95708, SC)
		<u>*Temple Insurance Company Limited</u> (Bermuda)
		<u>Arizona Health Plan, Inc.</u>
		<u>Healthsource Properties, Inc.</u>
		<u>Managed Care Consultants, Inc.</u>
		<u>Choicelinx Corporation</u>
		<u>Sagamore Health Network, Inc.</u>
		<u>Cigna Healthcare Holdings, Inc.</u> (EI# 84-0985843)
		<u>Great-West Healthcare of Illinois, Inc.</u> (EI# 93-1174749, NAIC 95388, IL)
		<u>Cigna Healthcare, Inc.</u>
		<u>*Cigna Life Insurance Company of Canada (Canada)</u> (AA-1560515)
		<u>*Cigna Life Insurance Company of New York</u> (EI# 13-2556568, NAIC # 64548, NY)
		<u>*Connecticut General Life Insurance Company</u> (EI# 06-0303370, NAIC # 62308, CT)
		<u>CARING – Albuquerque, LLC</u> (EI# 27-5402936, DE)
		<u>CG Gillette Ridge, LLC</u>
		<u>Gillette Ridge Apartments LLC</u>
		<u>CG Lincoln Square LLC</u>
		<u>Lincoln Square Hotel, LLC</u>
		<u>LS Holdings, LLC</u>
		<u>Lincoln Square Garage, LLC</u>
		<u>Lincoln Square Office, LLC</u>
		<u>Lincoln Square Residential, LLC</u>
		<u>Lincoln Square Retail, LLC</u>
		<u>CG Merrick, LLC</u>
		<u>Merrick Park LLC</u>
		<u>Merrick Park Parking LLC</u>
		<u>CG Morrison LLC</u>
		<u>Civic Holding LLC</u>
		<u>CG Mystic Center LLC</u>
		<u>Station Landing Holding LLC</u>
		<u>CG Mystic Land LLC</u>
		<u>ND/CG Holding LLC</u>
		<u>CG Pinnacle, L.L.C.</u>
		<u>Pinnacle Industrial Center, LP</u>
		<u>CG Skyline, LLC</u>
		<u>Skyline ND/CG LLC</u>

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

		<u>ND Mystic Center Note LLC</u>
		<u>Skyline Mezzanine Borrower, LLC</u>
		<u>Skyline at Station Landing, LLC</u>
		<u>Careallies, LLC</u>
		<u>Carson Bayport 1 LP</u>
		<u>CG Bayport LLC</u>
		<u>Bayport Colony Apartments LLC</u>
		<u>CG Shirlington LLC</u>
		<u>Shirlington Apartments LLC</u>
		<u>CG Wheaton, LLC</u>
		<u>CG-LINA Bayport I LLC</u>
		<u>CG-LINA Colonial LLC</u>
		<u>ND/CG Colonial LLC</u>
		<u>PHF-ND Colonial LLC</u>
		<u>CG-LINA Commonwealth LLC</u>
		<u>Unico/CG Commonwealth LLC</u>
		<u>Commonwealth Acquisition LLC</u>
		<u>CG-LINA Jacob Way, LLC</u>
		<u>CG-LINA Lovejoy LLC</u>
		<u>Unico-CG Lovejoy LLC</u>
		<u>Cigna Onsite Health, LLC</u>
		<u>CR Longwood Investors, LP</u>
		<u>ND/CR Longwood LLC</u>
		<u>ARE/ND/CR Longwood LLC</u>
		<u>Gillette Ridge Community Council, Inc.</u>
		<u>Gillette Ridge Golf LLC</u>
		<u>Hazard Center Investment Company LLC</u>
		<u>Secon Properties, LP.</u>
		<u>Teal Rock 501 Grant Street GP, LLC</u>
		<u>Teal Rock 501 Grant Street, LP</u>
		<u>Tel-Drug of Pennsylvania, LLC</u>
		<u>AEW/FDG, LP</u>
		<u>CR Washington Investors LP</u>
		<u>ND/CR Unicorn LLC</u>
		<u>Union Wharf Apartments LLC</u>
		<u>AMD Apartments Limited Partnership</u>
		<u>SP Newport Crossing LLC</u>
		<u>PUR Arbors Apartment Venture LLC</u>
		<u>CG Seventh LLC</u>
		<u>Ideal Properties II LLC</u>
		<u>CG-LINA Realty Investors LLC</u>
		<u>CG-LINA Alessandro II LLC</u>
		<u>115 Sansome Street Associates, LLC</u>
		<u>121 Tasman Apartments LLC</u>
		<u>Alto Apartments LLC</u>
		<u>CG-LINA Paper Box LLC</u>
		<u>CG-LINA 10 Brookline, LLC</u>
		<u>ND/CR 10 Brookline LLC</u>
		<u>Cigna Affiliates Realty Investment Group, LLC</u> (EI# 27-5402196, DE)
		<u>Cigna Dulles Town, LLC</u>
		<u>Dulles Town Center Mall, LLC</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

	<u>CORAC LLC</u>
	<u>Bridgepoint Office Park Associates, LLC</u> (EI# 27-3923999, DE)
	<u>Fairway Center Associates, LLC</u> (EI# 27-3126102, DE)
	<u>Henry on the Park Associates, LLC</u> (EI 27-3582688, DE)
	<u>*Cigna Health and Life Insurance Company</u> (EI # 59-1031071, NAIC # 67369, CT)
	<u>CarePlexus, LLC</u> (EI# 45-2681649; DE)
	<u>Cigna Corporate Services, LLC</u> (EI 27-3396038, DE)
	<u>Cigna Insurance Agency, LLC</u> (EI # 27-1903785, CT)
	<u>Ceres Sales of Ohio, LLC</u> (EI # 34-1970892, OH)
	<u>American Retirement Life Insurance Company</u> (EI # 59-2760189, NAIC # 88366, OH)
	<u>Central Reserve Life Insurance Company</u> (EI # 34-0970995, NAIC # 61727, OH)
	<u>Loyal American Life Insurance Company</u> (EI # 63-0343428, NAIC # 65722, OH)
	<u>Provident American Life Insurance Company</u> (EI # 23-1335885, NAIC # 67903, OH)
	<u>United Benefit Life Insurance Company</u> (EI # 75-2305400, NAIC # 65269, OH)
I	<u>Cigna Health Management, Inc.</u> (EI# 23-1728483, DE)
	<u>Kronos Optimal Health Company</u> (20-8064696, AZ)
	<u>*Life Insurance Company of North America</u> (EI# 23-1503749, NAIC # 65498, PA)
	<u>*Cigna &amp; CMC Life Insurance Company Limited (China) (50%)</u> (remaining interest owned by an unaffiliated party)
	<u>*LINA Life Insurance Company of Korea (Korea)</u>
	<u>Cigna Direct Marketing Company, Inc.</u>
	<u>Tel-Drug, Inc.</u>
	<u>Vielife Holdings Limited (United Kingdom)</u>
	<u>Vielife Limited (United Kingdom)</u>
	<u>Vielife Services, Inc.</u>
	<u>Businesshealth UK Limited</u>
	<u>CG Individual Tax Benefit Payments, Inc.</u>
	<u>CG Life Pension Benefits Payments, Inc.</u>
	<u>Cigna Federal Benefits, Inc.</u>
	<u>Cigna Healthcare Benefits, Inc.</u>
	<u>Cigna Integratedcare, Inc.</u>
	<u>Cigna Managed Care Benefits Company</u>
	<u>Cigna Re Corporation</u>
	<u>Blodget &amp; Hazard Limited</u>
	<u>Cigna Resource Manager, Inc.</u>
	<u>Connecticut General Benefit Payments, Inc.</u>
	<u>Healthsource Benefits, Inc.</u>
	<u>IHN, Inc.</u>
	<u>LINA Benefit Payments, Inc.</u>
	<u>Mediversal, Inc.</u>
	<u>Universal Claims Administration</u>
	<u>Cigna Global Holdings, Inc.</u>
	<u>Cigna International Corporation, Inc. (Delaware)</u>
	<u>Cigna International Services (Delaware)</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

	<u>Cigna International Marketing (Thailand) Limited (Thailand)</u>
	<u>CGO Participatos LTDA</u>
	<u>YCFM Servicios LTDA</u>
	<u>*Cigna Global Reinsurance Company, Ltd. (Bermuda)</u>
	<u>Cigna Holdings Overseas, Inc.</u>
	<u>Cigna Bellevue Alpha LLC</u>
	<u>Cigna Hayat Sigorta, A.S.</u>
	<u>Cigna Nederland Alpha Cooperatief U.A. (Netherlands)</u>
	<u>Cigna Nederland Beta B.V. (Netherlands)</u>
	<u>Cigna Nederland Gamma B.V. (Netherlands)</u>
	<u>*Cigna Life Insurance Company of Europe S.A.-N.V. (Belgium) (99.998%)</u> (remaining interest owned by Cigna Global Holdings, Inc. - - AA-1240009))
	<u>*Cigna Europe Insurance Company S.A.-N.V. (Belgium) (99.999%)</u> (remaining interest owned by Cigna Global Holdings, Inc.)
	<u>Cigna European Services (UK) Limited (United Kingdom)</u>
	<u>Cigna 2000 UK Pension LTD</u>
	<u>Cigna Health Solution India Pvt. Ltd. (India)</u>
	<u>Cigna International Services Australia Pty Ltd (Australia)</u>
	<u>Cigna Apac Holdings Limited (New Zealand)</u>
	<u>*Cigna Life Insurance New Zealand Limited (New Zealand)</u>
	<u>Cigna Taiwan Life Assurance Company Limited (Thailand)</u>
	<u>*Cigna Taiwan Life Insurance Company Limited (New Zealand)</u>
	<u>Cigna Hong Kong Holdings Company Limited (Hong Kong)</u>
	<u>Cigna Data Services (Shangai) Company Limited (China)</u>
	<u>Cigna HLA Technology Services Limited (Hong Kong)</u>
	<u>*Cigna Worldwide General Insurance Company Limited (Hong Kong)</u>
	<u>*Cigna Worldwide Life Insurance Company Limited (Hong Kong)</u>
	<u>PT GAR Indonesia</u>
	<u>PT PGU Indonesia</u>
	<u>RHP (Thailand) Limited</u>
	<u>Cigna Brokerage Services (Thailand) Limited (75%)</u> (remaining interest owned by Cigna Holdings Overseas, Inc.)
	<u>*Cigna Non-Life Insurance Brokerage (Thailand) Limited (74.975%)</u> (25% interest owned by Cigna Holdings Overseas, Inc. remaining interest owned by unaffiliated parties)
	<u>KDM (Thailand) Limited (Thailand) (99.999%)</u>
	<u>*Cigna Insurance Public Company Limited (75%)</u> (24.999% interest owned by Cigna Holdings Overseas, Inc.)
	<u>*Cigna Global Insurance Company Limited (Guernsey) (99.9999%)</u> (remaining interest owned by Cigna Global Holdings, Inc.)
	<u>Vanbreda International NV(Brussels)</u>
	<u>Vanbreda International Sdn. Bhd. (Malaysia)</u>
	<u>Vanbreda International (Beijing) Consultants and Administrators Co., Ltd (China)</u>
	<u>Vanbreda International, LLC (FL)</u>
	<u>Vanbreda International (Dubai) Limited (United Arab Emirates)</u>
	<u>*Cigna Worldwide Insurance Company</u> (EI# 23-2088429, NAIC # 90859, DE)
	<u>*PT. Asuransi Cigna (Indonesia) (80%)</u> (remaining interest owned by unaffiliated parties – AA-5360003)
	<u>FirstAssist Group Holdings Limited (UK)</u>
	<u>FirstAssist Group Limited (UK)</u>
	<u>FirstAssist Administration Limited (UK)</u>
	<u>Brighter Business Limited (UK)</u>
	<u>FirstAssist Legal Protection Limited (UK)</u>
	<u>FirstAssist Insurance Services Limited (UK)</u>

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
	Cigna Group		06-1059331	1591167	0000701221	US	Cigna Corporation	DE	UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1072796	1591167	0000701221		Cigna Holdings, Inc.	DE	UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		51-0402128	1591167	0000701221		Cigna Intellectual Property, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1095823	1591167	0000701221		Cigna Investment Group, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		52-0291385	1591167	0000701221		Cigna International Finance, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-1914061	1591167	0000701221		Former Cigna Investments, Inc	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-0861092	1591167	0000701221		Cigna Investments, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1336442	1591167	0000701221		Cigna Mezzanine Partners III, L.P.	DE	NIA	Cigna Investments, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1207641	1591167	0000701221		Cottage Grove Real Estate, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1336442	1591167	0000701221		Cigna Mezzanine Partners III, Inc.	DE	NIA	Cigna Mezzanine Partners III, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		01-0947889	1591167	0000701221		Cigna Benefits Financing, Inc.	DE	NIA	Cigna Investments, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-0840391	1591167	0000701221		Connecticut General Corporation	CT	UIP	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		81-0585518	1591167	0000701221		Benefit Management Corp.	MT	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group	12814	20-4433475	1591167	0000701221		Allegiance Life & Health Insurance Company	MT	JA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-3851464	1591167	0000701221		Allegiance Re, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		81-0400550	1591167	0000701221		Allegiance Benefit Plan Management, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		71-0916514	1591167	0000701221		Allegiance COBRA Services, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Allegiance Provider Direct, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Community Health Network, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		81-0425785	1591167	0000701221		Intermountain Underwriters, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Star Point, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-1821898	1591167	0000701221		HealthSpring, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		76-0628370	1591167	0000701221		NewQuest, LLC	TX	NIA	HealthSpring, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		52-1929677	1591167	0000701221		Bravo Health, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	10095	52-2259087	1591167	0000701221		Bravo Health Mid-Atlantic, Inc.	MD	JA	Bravo Health, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	11254	52-2363406	1591167	0000701221		Bravo Health Pennsylvania, Inc.	PA	JA	Bravo Health, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	12902	20-8534298	1591167	0000701221		HealthSpring Life & Health Insurance Company, Inc.	TX	JA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	95781	63-0925225	1591167	0000701221		HealthSpring of Alabama, Inc.	AL	JA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	11532	65-1129599	1591167	0000701221		HealthSpring of Florida, Inc.	FL	JA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		77-0632665	1591167	0000701221		NewQuest Management of Illinois, LLC	IL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-4954206	1591167	0000701221		NewQuest Management of Florida, LLC	FL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-8647386	1591167	0000701221		HealthSpring Management of America, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		45-2043106	1591167	0000701221		HealthSpring Financial Services, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		45-0633893	1591167	0000701221		NewQuest Management of West Virginia, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		75-3108527	1591167	0000701221		TexQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		75-3108521	1591167	0000701221		HouQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		76-0657035	1591167	0000701221		GulfQuest, LP	TX	NIA	HouQuest, LLC	Ownership	99.000	Cigna Corporation	
	Cigna Group		33-1033586	1591167	0000701221		NewQuest Management of Alabama, LLC	AL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		72-1559530	1591167	0000701221		HealthSpring USA, LLC	TN	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		62-1540621	1591167	0000701221		HealthSpring Management, Inc.	TN	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	11522	62-1593150	1591167	0000701221		HealthSpring of Tennessee, Inc.	TN	JA	HealthSpring Management, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-5524622	1591167	0000701221		Tennessee Quest, LLC	TN	NIA	HealthSpring Management, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		26-2353476	1591167	0000701221		HealthSpring Pharmacy Services, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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	Cigna Group		26-2353772	1591167	0000701221		HealthSpring Pharmacy of Tennessee, LLC	DE	NIA	HealthSpring Pharmacy Services, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group	13733	03-0452349	1591167	0000701221		Cigna Arbor Life Insurance Company	CT	JA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		41-1648670	1591167	0000701221		Cigna Behavioral Health, Inc.	MN	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		94-3107309	1591167	0000701221		Cigna Behavioral Health of California, Inc.	CA	JA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		75-2751090	1591167	0000701221		Cigna Behavioral Health of Texas, Inc.	TX	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1346406	1591167	0000701221		MCC Independent Practice Association of New York, Inc.	NY	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		59-2308055	1591167	0000701221		Cigna Dental Health, Inc.	FL	UDP	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		59-2600475	1591167	0000701221		Cigna Dental Health Of California, Inc.	CA	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	11175	59-2675861	1591167	0000701221		Cigna Dental Health Of Colorado, Inc.	CO	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95380	59-2676987	1591167	0000701221		Cigna Dental Health Of Delaware, Inc.	DE	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	52021	59-1611217	1591167	0000701221		Cigna Dental Health Of Florida, Inc.	FL	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1351097	1591167	0000701221		Cigna Dental Health of Illinois, Inc.	IL	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	52024	59-2625350	1591167	0000701221		Cigna Dental Health Of Kansas, Inc.	KS	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	52108	59-2619589	1591167	0000701221		Cigna Dental Health Of Kentucky, Inc.	KY	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	11160	06-1582068	1591167	0000701221		Cigna Dental Health Of Missouri, Inc.	MO	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	11167	59-2308062	1591167	0000701221		Cigna Dental Health Of New Jersey, Inc.	NJ	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95179	56-1803464	1591167	0000701221		Cigna Dental Health Of North Carolina, Inc.	NC	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	47805	59-2579774	1591167	0000701221		Cigna Dental Health Of Ohio, Inc.	OH		Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	47041	52-1220578	1591167	0000701221		Cigna Dental Health Of Pennsylvania, Inc.	PA	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95037	59-2676977	1591167	0000701221		Cigna Dental Health Of Texas, Inc.	TX	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	52617	52-2188914	1591167	0000701221		Cigna Dental Health Of Virginia, Inc.	VA	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	47013	86-0807222	1591167	0000701221		Cigna Dental Health Plan Of Arizona, Inc.	AZ	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	48119	59-2740468	1591167	0000701221		Cigna Dental Health Of Maryland, Inc.	MD	JA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		62-1312478	1591167	0000701221		Cigna Health Corporation	DE	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		02-0387748	1591167	0000701221		Healthsource, Inc.	NH	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group	95125	86-0334392	1591167	0000701221		Cigna HealthCare of Arizona, Inc.	AZ	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		95-3310115	1591167	0000701221		Cigna HealthCare of California, Inc.	CA	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95604	84-1004500	1591167	0000701221		Cigna HealthCare of Colorado, Inc.	CO	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95660	06-1141174	1591167	0000701221		Cigna HealthCare of Connecticut, Inc.	CT	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95136	59-2089259	1591167	0000701221		Cigna HealthCare of Florida, Inc.	FL	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95602	36-3385638	1591167	0000701221		Cigna HealthCare of Illinois, Inc.	IL	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95477	01-0418220	1591167	0000701221		Cigna HealthCare of Maine, Inc.	ME	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group	95220	02-0402111	1591167	0000701221		Cigna HealthCare of Massachusetts, Inc.	MA	JA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	

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	Cigna Group .....	95599 .....	52-1404350 .....	1591167 .....	0000701221 .....		Cigna HealthCare Mid-Atlantic, Inc. ....	MD .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95493 .....	02-0387749 .....	1591167 .....	0000701221 .....		Cigna HealthCare of New Hampshire, Inc. ....	MA .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95500 .....	22-2720890 .....	1591167 .....	0000701221 .....		Cigna HealthCare of New Jersey, Inc. ....	ME .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95121 .....	23-2301807 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Pennsylvania, Inc. ....	PA .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95635 .....	36-3359925 .....	1591167 .....	0000701221 .....		Cigna HealthCare of St. Louis, Inc. ....	MO .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95518 .....	62-1230908 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Utah, Inc. ....	UT .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	96229 .....	58-1641057 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Georgia, Inc. ....	GA .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95383 .....	74-2767437 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Texas, Inc. ....	TX .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95525 .....	35-1679172 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Indiana, Inc. ....	JN .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95488 .....	11-2758941 .....	1591167 .....	0000701221 .....		Cigna HealthCare of New York, Inc. ....	NY .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95606 .....	62-1218053 .....	1591167 .....	0000701221 .....		Cigna HealthCare of Tennessee, Inc. ....	TN .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95132 .....	56-1479515 .....	1591167 .....	0000701221 .....		Cigna HealthCare of North Carolina, Inc. ....	NC .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95708 .....	06-1185590 .....	1591167 .....	0000701221 .....		Cigna HealthCare of South Carolina, Inc. ....	SC .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Temple Insurance Company Limited (Bermuda) .....	Bermuda .....	JA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		86-3581583 .....	1591167 .....	0000701221 .....		Arizona Health Plan, Inc. ....	AZ .....	NIA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		02-0467679 .....	1591167 .....	0000701221 .....		Healthsource Properties, Inc. ....	NH .....	NIA .....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Managed Care Consultants, Inc. ....	NV .....	NIA .....	Cigna Health Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		02-0515554 .....	1591167 .....	0000701221 .....		Choicelinx Corporation .....	DE .....	NIA .....	Cigna Health Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		35-1641636 .....	1591167 .....	0000701221 .....		Sagamore Health Network, Inc. ....	JN .....	NIA .....	Cigna Health Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		84-0985843 .....	1591167 .....	0000701221 .....		Cigna Healthcare Holdings, Inc. ....	CO .....	NIA .....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	95388 .....	93-1174749 .....	1591167 .....	0000701221 .....		Great-West Healthcare of Illinois, Inc. ....	IL .....	JA .....	Cigna Healthcare Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		02-0495422 .....	1591167 .....	0000701221 .....		Cigna Healthcare, Inc. ....	VT .....	NIA .....	Cigna Healthcare Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		AA-1560515 .....	1591167 .....	0000701221 .....		Cigna Life Insurance Co. of Canada .....	CN .....	JA .....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	64548 .....	13-2556568 .....	3281743 .....	0000701221 .....		Cigna Life Insurance Company of New York .....	NY .....	JA .....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....	62308 .....	06-0303370 .....	1591167 .....	0000701221 .....		Connecticut General Life Insurance Company .....	CT .....	JA .....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		27-5402936 .....	1591167 .....	0000701221 .....		CARING - Albuquerque, LLC .....	DE .....	NIA .....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		06-0303370 .....	1591167 .....	0000701221 .....		CG Gillette Ridge, LLC .....	DE .....	NIA .....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		74-3091940 .....	1591167 .....	0000701221 .....		Gillette Ridge Apartments, LLC .....	MD .....	NIA .....	CG Gillette Ridge LLC .....	Ownership.....	65.000 .....	Cigna Corporation .....	
	Cigna Group .....		72-1570072 .....	1591167 .....	0000701221 .....		CG Lincoln Square, LLC .....	DE .....	NIA .....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Lincoln Square Hotel, LLC .....	WA .....	NIA .....	CG Lincoln Square LLC .....	Ownership.....	83.330 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		LS Holdings, LLC .....	WA .....	NIA .....	CG Lincoln Square LLC .....	Ownership.....	49.500 .....	Cigna Corporation and Kemper Holdings, LLC (non-affiliate) and Kemper Development Company (non-affiliate) .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Lincoln Square Garage, LLC .....	WA .....	NIA .....	LS Holdings, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Lincoln Square Office, LLC .....	WA .....	NIA .....	LS Holdings, LLC .....	Ownership.....	51.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Lincoln Square Residential, LLC .....	WA .....	NIA .....	LS Holdings, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		00-0000000 .....	1591167 .....	0000701221 .....		Lincoln Square Retail, LLC .....	WA .....	NIA .....	LS Holdings, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	
	Cigna Group .....		06-0303370 .....	1591167 .....	0000701221 .....		CG Merrick, LLC .....	DE .....	NIA .....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	

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	Cigna Group		52-2345309	1591167	0000701221		Merrick Park, LLC	DE	NIA	CG Merrick LLC	Ownership	30.000	General Growth Properties, Inc. (non-affiliate)	
	Cigna Group		52-2225244	1591167	0000701221		Merricak Park Parking, LLC	MD	NIA	CG Merrick LLC	Ownership	30.000	General Growth Properties, Inc. (non-affiliate)	
	Cigna Group		20-2542572	1591167	0000701221		CG Morrison LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Civic Holding, LLC	DE	NIA	CG Morrison LLC	Ownership	85.000	Cigna Corporation	
	Cigna Group		45-3481107	1591167	0000701221		CG Mystic Center LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Station Landing Holding, LLC	DE	NIA	CG Mystic Center LLC	Ownership	85.000	Cigna Corporation	
	Cigna Group		45-3481241	1591167	0000701221		CG Mystic Land LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ND/CG HOLDING, LLC	MA	NIA	CG Mystic Land LLC	Ownership	50.000	Cigna Corporation and ND Mystic Center Holding LLC (non-affiliate)	
	Cigna Group		58-2455703	1591167	0000701221		CG Pinnacle, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Pinnacle Industrial Center, LP	TX	NIA	CG Pinnacle LLC	Ownership	50.000	Cigna Corporation	
	Cigna Group		20-3870049	1591167	0000701221		CG Skyline, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Skyline ND/CG LLC	MA	NIA	CG Skyline LLC	Ownership	85.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ND Mystic Center Note LLC	DE	NIA	Skyline ND/CG LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Skyline Mezzanine Borrower LLC	MA	NIA	Skyline ND/CG LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Skyline at Station Landing LLC	MA	NIA	Skyline Mezzanine Borrower LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		26-0180898	1591167	0000701221		CareAllies, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Carson Bayport I LP	DE	NIA	Connecticut General Life Insurance Company	Ownership	59.400	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG Bayport LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Bayport Colony Apartments LLC	FL	NIA	CG Bayport LLC	Ownership	99.900	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG Shirlington LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Shirlington Apartments LLC	DE	NIA	CG Shirlington LLC	Ownership	60.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG Wheaton LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG-LINA Bayport I LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG-LINA Colonial LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ND/CG Colonial LLC	MA	NIA	CG-LINA Colonial LLC	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		PHF-ND Colonial LLC	DE	NIA	ND/CG Colonial LLC	Ownership	50.000	Cigna Corporation	
	Cigna Group		26-1133516	1591167	0000701221		CG-LINA Commonwealth LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		UNICO/CG Commonwealth LLC	DE	NIA	CG-LINA Commonwealth LLC	Ownership	80.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Commonwealth Acquistion LLC	DE	NIA	Unico / CG Commonwealth LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		26-1585711	1591167	0000701221		CG-LINA Jacob Way LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		20-8323494	1591167	0000701221		CG-LINA Lovejoy LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		UNICO-CG Lovejoy LLC	OR	NIA	CG-LINA Lovejoy, LLC	Ownership	80.000	Cigna Corporation	

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

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
	Cigna Group		32-022252	1591167	0000701221		Cigan Onsite Health, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CR Longwood Investors L.P.	DE	NIA	Connecticut General Life Insurance Company	Ownership	24.600	Charles River Realty Longwood, LLC (non-affiliate)	
	Cigna Group		00-0000000	1591167	0000701221		ND/CR Longwood LLC	DE	NIA	CR Longwood Investors L.P.	Ownership	95.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ARE/ND/CR Longwood LLC	DE	NIA	ND / CR Longwood LLC	Ownership	35.000	Cgina Corporation RE-MA Region No. 41, LLC (non-affiliate)	
	Cigna Group		00-0000000	1591167	0000701221		Gillette Ridge Community Council, Inc.	CT	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-3700105	1591167	0000701221		Gillette Ridge Golf, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	60.000	Cigna Corporation	
	Cigna Group		52-2149519	1591167	0000701221		Hazard Center Investment Company LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Secon Properties, LP	CA	NIA	Connecticut General Life Insurance Company	Ownership	50.000	South Coast Plaza Associates, LLC (non-affiliate)	
	Cigna Group		00-0000000	1591167	0000701221		Teal Rock 501 Grant Street GP, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	56.273	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Teal Rock 501 Grant Street, LP	DE	NIA	Connecticut General Life Insurance Company	Ownership	55.710	Cigna Corporation	
	Cigna Group		23-3074013	1591167	0000701221		TEL-DRUG of Pennsylvania, L.L.C.	PA	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		AEW/FDG, LP	DE	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CR Washington Investors LP	DE	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ND/CR Unicorn LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Union Wharf Apartments LLC	MD	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		AMD Apartments Limited Partership	TX	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		SP Newport Crossing LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	56.250	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		PUR Arbors Apartment Venture LLC	CA	NIA	Connecticut General Life Insurance Company	Ownership	35.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CG Seventh LLC	CA	NIA	Connecticut General Life Insurance Company	Ownership	35.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Ideal Properties II LLC	CA	NIA	Connecticut General Life Insurance Company	Ownership	35.000	Cigna Corporation	
	Cigna Group		41-2189110	1591167	0000701221		CG-LINA Realty Investors LLC	DE	NIA	Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		80-0668090	1591167	0000701221		CG-LINA Alessandro II LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		45-2242273	1591167	0000701221		115 Sansome Street Associates, LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	90.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		121 Tasman Apartments LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	85.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Alto Apartments LLC	WA	NIA	CG-LINA Realty Investors, LLC	Ownership	80.000	Cigna Corporation	
	Cigna Group		20-4786821	1591167	0000701221		CG-LINA Paper Box LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		26-4032640	1591167	0000701221		CG-LINA 10 Brookline, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		ND/CR 10 Brookline LLC	DE	NIA	CG-LINA 10 Brookline LLC	Ownership	50.000	Cigna Corporation and CR/ND Brookline LLC (non-affilicate)	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
	Cigna Group		27-5402196	1591167	0000701221		Cigna Affiliates Realty Investment Group, LLC	DE	NIA	Connectict General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-0303370	1591167	0000701221		Cigna Dulles Town, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Dulles Town Center Mall, LLC	VA	NIA	Cigna Dulles Town, LLC	Ownership	50.000	Cigna Corporation	
	Cigna Group		27-0268530	1591167	0000701221		CORAC, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	50.000	Cigna Corporation	
	Cigna Group		27-3923999	1591167	0000701221		Bridgepoint Office Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		27-3126102	1591167	0000701221		Fairway Center Associates, LLC	DE	NIA	Corac, LLC	Ownership	100.000	Cigna Corporation	
	Cigna Group		27-3582688	1591167	0000701221		Henry on the Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	80.000	Cigna Corporation	
	Cigna Group	.67369	59-1031071	1591167	0000701221		Cigna Health and Life Insurance Company	CT	NIA	Connectict General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		45-2681649	1591167	0000701221		CarePlexus, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		27-3396038	1591167	0000701221		Cigna Corporate Services, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		27-1903785	1591167	0000701221		Cigna Insurance Agency, LLC	CT	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		34-1970892				Ceres Sales of Ohio, LLC	OH	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group	.88366	59-2760189				American Retirement Life Insurance Company	OH	JA	Cigna Health and Life Insurance Company	Ownership	101.000	Cigna Corporation	
	Cigna Group	.61727	34-0970995				Central Reserve Life Insurance Company	OH	JA	Cigna Health and Life Insurance Company	Ownership	102.000	Cigna Corporation	
	Cigna Group	.65722	63-0343428				Loyal American Life Insurance Company	OH	JA	Cigna Health and Life Insurance Company	Ownership	103.000	Cigna Corporation	
	Cigna Group	.67903	23-1335885				Provident American Life Insurance Company	OH	JA	Cigna Health and Life Insurance Company	Ownership	104.000	Cigna Corporation	
	Cigna Group	.65269	75-2305400				United Benefit Life Insurance Company	OH	JA	Cigna Health and Life Insurance Company	Ownership	105.000	Cigna Corporation	
	Cigna Group		23-1728483	1591167	0000701221		Cigna Health Management, Inc	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		20-8064696	1591167	0000701221		Kronos Optimal Health Company	AZ	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group	.65498	23-1503749	1591167	0000701221		Life Insurance Company of North America	PA	JA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna & CMC Life Insurance Company Limited (China) (50%)	China	JA	Life Insurance Company of North America	Ownership	50.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		LINA Life Insurance Company of Korea	Korea	JA	Life Insurance Company of North America	Ownership	100.000	Cigna Corporation	
	Cigna Group		58-1136865	1591167	0000701221		Cigna Direct Marketing Company, Inc.	DE	NIA	Life Insurance Company of North America	Ownership	100.000	Cigna Corporation	
	Cigna Group		46-0427127	1591167	0000701221		Tel-Drug, Inc.	SD	JA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vielife Holdings Limited (United Kingdom)	United Kingdom	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vielife Limited (United Kingdom)	Kingdom	NIA	Vielife Holdings Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		98-0463704	1591167	0000701221		Vielife Services, Inc.	DE	NIA	Vielife Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Businesshealth UK Limited	United Kingdom	NIA	Vielife Holdings Limited	Ownership	100.000	Cigna Corporation	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
	Cigna Group		06-1332403	1591167	0000701221		CG Individual Tax Benefits Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1332405	1591167	0000701221		CG Life Pension Benefits Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		62-1724116	1591167	0000701221		Cigna Federal Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-2741293	1591167	0000701221		Cigna Healthcare Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-2924152	1591167	0000701221		Cigna Integratedcare, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-2741294	1591167	0000701221		Cigna Managed Care Benefits Company	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1071502	1591167	0000701221		Cigna RE Corporation	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1522976	1591167	0000701221		Blodget & Hazard Limited	England	NIA	Cigna Re Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1567902	1591167	0000701221		Cigna Resource Manager, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
							Connecticut General Benefit Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1533555	1591167	0000701221		Healthsource Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		35-2041388	1591167	0000701221		IHN, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		06-1252418	1591167	0000701221		LINA Benefit Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		88-0334401	1591167	0000701221		Mediversal, Inc.	NV	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	
	Cigna Group		88-0344624	1591167	0000701221		Universal Claims Administration	MT	NIA	Mediversal, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		51-0389196	1591167	0000701221		Cigna Global Holdings, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	
							Cigna International Corporation, Inc							
	Cigna Group		51-0111677	1591167	0000701221			DE	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-2610178	1591167	0000701221		Cigna International Services	DE	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
							Cigna International Marketing (Thailand) Limited	Thailand	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CGO PARTICIPATOS LTDA.	Brazil	NIA	Cigna Global Holdings, Inc.	Ownership	99.780	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		YCFM Servicos LTDA	Brazil	NIA	Cigna Global Holdings, Inc.	Ownership	59.930	Cigna Corporation	
							Cigna Global Reinsurance Company, Ltd. (Bermuda)	Bermuda	JA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	
										Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	
	Cigna Group		23-3009279	1591167	0000701221		Cigna Holdings Overseas, Inc.	DE	NIA		Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Bellevue Alpha LLC	DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Hayat Sigorta, A.S.	Turkey	JA	Cigna Holdings Overseas, Inc.	Ownership	99.999	Cigna Corporation	
							Cigna Nederland Alpha Cooperatief U.A.	Netherlands	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.999	Cigna Corporation	
										Cigna Nederland Alpha Cooperatief U.A.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Nederland Beta B.V.	Netherlands	NIA		Ownership	100.000	Cigna Corporation	
										Cigna Nederland Beta B.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Nederland Gamma B.V.	Netherlands	NIA	Cigna Nederland Beta B.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group		AA-1240009	1591167	0000701221		Cigna Life Insurance Co. of Europe S.A.-N.V.	Belgium	JA	Cigna Holdings Overseas, Inc.	Ownership	99.999	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Europe Insurance Company S.A.-N.V.	Belgium	JA	Cigna Holdings Overseas, Inc.	Ownership	99.999	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna European Services (UK) Limited	United Kingdom	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	
										Cigna European Services (UK) Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		CIGNA 2000 UK Pension LTD	Scotland	NIA		Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Health Solution India Pvt. Ltd.	India	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.999	Cigna Corporation	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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	Cigna Group		00-0000000	1591167	0000701221		Cigna International Services Australia Pty Ltd	Australia	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Apac Holdings Limited (New Zealand)	New Zealand	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Life Insurance New Zealand Limited (New Zealand)	New Zealand	JA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Taiwan Life Assurance Company Limited	Taiwan	JA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Taiwan Life Insurance Company Limited (New Zealand)	New Zealand	JA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Hong Kong Holdings Company Limited	Hong Kong	NIA	Cigna Apac Holdings Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Data Services (Shanghai) Company Limited (China)	China	NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna HLA Technology Services Limited (Hong Kong)	Hong Kong	NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Worldwide General Insurance Company Limited	Hong Kong	JA	Cigna Hong Kong Holdings Company Limited	Ownership	97.500	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Worldwide Life Insurance Company Limited	Hong Kong	JA	Cigna Hong Kong Holdings Company Limited	Ownership	97.500	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		PT GAR Indonesia	Indonesia	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.160	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		PT PGU Indonesia	Indonesia	NIA	PT GAR Indonesia	Ownership	99.990	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		RHP (Thailand) Limited	Thailand	NIA	Cigna Holdings Overseas, Inc.	Ownership	49.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Brokerage Services (Thailand) Limited	Thailand	NIA	Cigna Holdings Overseas, Inc.	Ownership	25.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Non-Life Insurance Brokerage (Thailand) Limited	Thailand	NIA	RHP Thailand Limited	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		KDM (Thailand) Limited (Thailand)	Thailand	NIA	RHP Thailand Limited	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Insurance Public Company Limited	Thailand	JA	KDM Thailand Limited	Ownership	75.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Cigna Global Insurance Company Limited (Guernsey)	Guernsey	JA	Cigna Holdings Overseas, Inc.	Ownership	99.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vanbreda International NV (Brussels)	Belgium	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.990	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vanbreda International Sdn. Bhd. (Malaysia)	Malaysia	NIA	Vanbreda International N.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vanbreda International (Beijing) Consultants and Administrators Co., Ltd (China)	China	NIA	Vanbreda International N.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vanbreda International, LLC (FL)	FL	NIA	Vanbreda International N.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		Vanbreda International (Dubai) Limited (United Arab Emirates)	United Arab Emirates	NIA	Vanbreda International N.V.	Ownership	100.000	Cigna Corporation	
	Cigna Group	90859	23-2088429	1591167	0000701221		Cigna Worldwide Insurance Company	DE	JA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	
	Cigna Group		AA-5360003	1591167	0000701221		PT. Asuransi Cigna (Indonesia) (80%)	Indonesia	JA	Cigna Worldwide Insurance Company	Ownership	80.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		FirstAssist Group Holdings Limited (UK)	United Kingdom	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	
	Cigna Group		00-0000000	1591167	0000701221		FirstAssist Group Limited (UK)	United Kingdom	NIA	FirstAssist Group Holdings Limited	Ownership	100.000	Cigna Corporation	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	Cigna Group .....	.....	00-0000000 .....	1591167 .....	0000701221 .....	.....	FirstAssist Administration Limited (UK) .....	.....United Kingdom .....	.....NIA.....	Cigna Holdings Overseas, Inc. ....	Ownership.....	..100.000 .....	Cigna Corporation .....	.....
.....	Cigna Group .....	.....	00-0000000 .....	1591167 .....	0000701221 .....	.....	Brighter Business Limited (UK) .....	.....United Kingdom .....	.....NIA.....	FirstAssist Group Limited .....	Ownership.....	..100.000 .....	Cigna Corporation .....	.....
.....	Cigna Group .....	.....	00-0000000 .....	1591167 .....	0000701221 .....	.....	FirstAssist Legal Protection Limited (UK) .....	.....United Kingdom .....	.....JA.....	FirstAssist Group Limited .....	Ownership.....	..100.000 .....	Cigna Corporation .....	.....
.....	Cigna Group .....	.....	00-0000000 .....	1591167 .....	0000701221 .....	.....	FirstAssist Insurance Services Limited (UK) .....	.....United Kingdom .....	.....JA.....	FirstAssist Group Limited .....	Ownership.....	..100.000 .....	Cigna Corporation .....	.....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. Not Applicable to the Company

Bar Code:

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



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	100,307	100,796
2. Cost of bonds and stocks acquired	100,465	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration for bonds and stocks disposed of	100,000	0
7. Deduct amortization of premium	338	489
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	100,434	100,307
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	100,434	100,307

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a) .....	3,351,831	4,424,097	5,052,467	561	2,801,740	3,351,831	2,724,022	2,489,051
2. Class 2 (a) .....	0	0	0	0	0	0	0	0
3. Class 3 (a) .....	0	0	0	0	0	0	0	0
4. Class 4 (a) .....	0	0	0	0	0	0	0	0
5. Class 5 (a) .....	0	0	0	0	0	0	0	0
6. Class 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	3,351,831	4,424,097	5,052,467	561	2,801,740	3,351,831	2,724,022	2,489,051
PREFERRED STOCK								
8. Class 1 .....	0	0	0	0	0	0	0	0
9. Class 2 .....	0	0	0	0	0	0	0	0
10. Class 3 .....	0	0	0	0	0	0	0	0
11. Class 4 .....	0	0	0	0	0	0	0	0
12. Class 5 .....	0	0	0	0	0	0	0	0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,351,831	4,424,097	5,052,467	561	2,801,740	3,351,831	2,724,022	2,489,051

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,778,704	xxx	1,778,389	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,388,744	2,468,865
2. Cost of short-term investments acquired .....	6,128,132	9,154,506
3. Accrual of discount .....	1,192	2,974
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(15)	193
6. Deduct consideration received on disposals .....	6,739,349	9,237,794
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,778,704	2,388,744
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,778,704	2,388,744

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	4,249,357	2,008,549
3. Accrual of discount .....	345	347
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	36	17
6. Deduct consideration received on disposals .....	3,404,855	2,008,913
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	844,883	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	844,883	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

## SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE CIGNA DENTAL HEALTH OF OH INC

## SCHEDULE D - PART 4

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

[illegible]

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

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

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

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

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

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

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

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]