



QUARTERLY STATEMENT

As of September 30, 2012
of the Condition and Affairs of the

CENTRAL RESERVE LIFE INSURANCE COMPANY

NAIC Group Code.....0901, 0901
(Current Period) (Prior Period)

NAIC Company Code..... 61727

Employer's ID Number..... 34-0970995

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... July 2, 1963

Commenced Business..... May 12, 1965

Statutory Home Office

1300 East Ninth Street..... Cleveland OH 44114
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

11200 Lakeline Blvd Ste 100..... Austin TX 78717
(Street and Number) (City or Town, State and Zip Code)

512-451-2224
(Area Code) (Telephone Number)

Mail Address

11200 Lakeline Blvd Ste 100..... Austin TX 78717
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

11200 Lakeline Blvd Ste 100..... Austin TX 78717
(Street and Number) (City or Town, State and Zip Code)

512-451-2224
(Area Code) (Telephone Number)

Internet Web Site Address

www.centralreserve.com

Statutory Statement Contact

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OFFICERS

Name	Title	Name	Title
1. Bradley Allen Wolfram	President	2. Byron Keith Buescher	Treasurer
3. Brenda Weigilia Hardison	Secretary	4. James Monroe Garvin III #	Appointed Actuary

OTHER

Tracy Eugene Maples	Chief Actuary	Maureen Hardiman Ryan #	Assistant Treasurer
Paul Adolph Severt	Chief Financial Officer	Barry Richard McHale #	Assistant Treasurer
Michael Kenneth Brown #	Vice President		

DIRECTORS OR TRUSTEES

Bradley Allen Wolfram	Thomas Barton Richards #	Eric Paul Palmer #	Frank Sataline, Jr. #
Paul Adolph Severt			

State of..... Texas
County of..... Williamson

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.

(Signature)	(Signature)	(Signature)
Bradley Allen Wolfram	Byron Keith Buescher	Brenda Weigilia Hardison
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me

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

This day of November, 2012

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	6,243,684		6,243,684	9,223,075
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	20,219,444		20,219,444	15,637,506
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....(4,996)), cash equivalents (\$.....0) and short-term investments (\$.....1,601,840).....	1,596,844		1,596,844	2,389,590
6. Contract loans (including \$.....0 premium notes).....			.0	41,319
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	28,059,972	.0	28,059,972	27,291,490
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	50,624		50,624	86,463
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(971,086)	447	(971,533)	(1,033,085)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	181,474
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	663,427		663,427	617,240
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	253,334		253,334	227,891
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....	4,563,698	3,611,925	951,773	1,475,000
19. Guaranty funds receivable or on deposit.....	125,612		125,612	934,938
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	25,052
24. Health care (\$.....0) and other amounts receivable.....	147	147	.0	
25. Aggregate write-ins for other than invested assets.....	186,136	186,136	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	32,931,864	3,798,655	29,133,209	29,806,463
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	32,931,864	3,798,655	29,133,209	29,806,463

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Other Receivables.....	183,202	183,202	.0	
2502. Suspenses.....	2,934	2,934	.0	
2503.			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	186,136	186,136	.0	.0

CENTRAL RESERVE LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....		5,582,513
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	1,108,797	1,250,535
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		21,155
4. Contract claims:		
4.1 Life.....		81,500
4.2 Accident and health.....	565,606	622,873
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....76,984 accident and health premiums.....	76,984	84,590
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$....80,242 ceded.....	80,242	
9.4 Interest Maintenance Reserve.....	34,020	233,741
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	51,928	66,158
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	60,180	39,667
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	180,287	966,820
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	17,024	77,127
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		291
17. Amounts withheld or retained by company as agent or trustee.....	1,029	
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	17,423	48,766
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	75	7,630
24.02 Reinsurance in unauthorized companies.....		
24.03 Funds held under reinsurance treaties with unauthorized reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	38,020	1,011
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	66,315	99,821
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,297,930	9,184,198
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	2,297,930	9,184,198
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	49,862,110	49,862,110
34. Aggregate write-ins for special surplus funds.....	0	1,929,000
35. Unassigned funds (surplus).....	(25,526,831)	(33,668,845)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	24,335,279	18,122,265
38. Totals of Lines 29, 30 and 37.....	26,835,279	20,622,265
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	29,133,209	29,806,463

DETAILS OF WRITE-INS

2501. Escheat Liability.....	66,202	99,083
2502. Other Liabilities.....	113	738
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	66,315	99,821
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. SSAP 10 R Additional Surplus.....		879,000
3402. Subsidiary SSAP 10 R Additional Surplus.....		1,050,000
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	1,929,000

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	367,144	7,323,206	9,632,973
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	205,894	224,052	301,830
4. Amortization of Interest Maintenance Reserve (IMR).....	(41,395)	76,645	102,193
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	506,320	848,361	1,033,596
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	2,999	774	1,614
9. Totals (Lines 1 to 8.3).....	1,040,962	8,473,038	11,072,206
10. Death benefits.....	117,441	243,875	244,551
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	59,513	41,306	52,075
13. Disability benefits and benefits under accident and health contracts.....	3,915,830	5,134,661	6,356,187
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	104,122	200,289	247,426
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	(15,880)	(1,163)	(1,193)
18. Payments on supplementary contracts with life contingencies.....	15,049	18,725	24,910
19. Increase in aggregate reserves for life and accident and health contracts.....	(5,724,251)	231,125	313,108
20. Totals (Lines 10 to 19).....	(1,528,176)	5,868,818	7,237,064
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	614,316	1,247,752	1,434,221
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses.....	434,143	548,234	698,028
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	314,240	136,153	222,184
25. Increase in loading on deferred and uncollected premiums.....	(51,061)	(169)	(5,693)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	8,570	281	281
28. Totals (Lines 20 to 27).....	(207,968)	7,801,069	9,586,085
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	1,248,930	671,969	1,486,121
30. Dividends to policyholders.....	879	884	1,340
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	1,248,051	671,085	1,484,781
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	116,756	40,475	271,753
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,131,295	630,610	1,213,028
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(1,075,583) (excluding taxes of \$.....32,245 transferred to the IMR).....	1,075,583		
35. Net income (Line 33 plus Line 34).....	2,206,878	630,610	1,213,028
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	20,622,265	19,069,471	19,069,471
37. Net income (Line 35).....	2,206,878	630,610	1,213,028
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	4,581,939	1,493,540	2,748,829
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	1,677,698	(132,000)	(151,798)
41. Change in nonadmitted assets.....	(201,070)	212,263	259,043
42. Change in liability for reinsurance in unauthorized companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	7,555	2,761	3,184
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....		(2,500,000)	(2,500,000)
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(130,986)	(160,119)	(213,492)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	(1,929,000)	150,000	194,000
54. Net change in capital and surplus (Lines 37 through 53).....	6,213,014	(302,945)	1,552,794
55. Capital and surplus as of statement date (Lines 36 + 54).....	26,835,279	18,766,526	20,622,265
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income.....	617	824	1,466
08.302. Interest on Agent Balances.....	2,382	(50)	148
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	2,999	774	1,614
2701. Penalties.....	10	281	281
2702. Other Expenses.....	8,560		
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	8,570	281	281
5301. SSAP 10 R Additional Surplus.....	(879,000)	45,000	56,000
5302. Subsidiary SSAP 10 R Additional Surplus.....	(1,050,000)	105,000	138,000
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	(1,929,000)	150,000	194,000

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	533,416	7,155,577	9,395,595
2. Net investment income.....	257,263	228,589	303,451
3. Miscellaneous income.....	378,333	689,016	821,718
4. Total (Lines 1 through 3).....	1,169,012	8,073,182	10,520,764
5. Benefit and loss related payments.....	4,342,110	5,387,631	6,541,824
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,375,699	1,953,743	2,515,968
8. Dividends paid to policyholders.....	879	455	1,130
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(866,479)	175,000	175,000
10. Total (Lines 5 through 9).....	4,852,209	7,516,829	9,233,922
11. Net cash from operations (Line 4 minus Line 10).....	(3,683,197)	556,353	1,286,842
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,754,698	467,175	609,587
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			41,936
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,754,698	467,175	651,523
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		(41,936)	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	(41,936)	0
14. Net increase (decrease) in contract loans and premium notes.....	(41,319)	(8,166)	(11,635)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,796,017	517,277	663,158
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....		(2,500,000)	(2,500,000)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(687)	(32,312)	(33,064)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	95,121	55,485	19,174
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	94,434	(2,476,827)	(2,513,890)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(792,746)	(1,403,197)	(563,890)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,389,590	2,953,480	2,953,480
19.2 End of period (Line 18 plus Line 19.1).....	1,596,844	1,550,283	2,389,590

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....	.....	.....	.....
2. Ordinary life insurance.....	543,353	608,763	770,924
3. Ordinary individual annuities.....	247,391	135,475	150,495
4. Credit life (group and individual).....	.....	.....	.....
5. Group life insurance.....	43	236	250
6. Group annuities.....	.....	.....	.....
7. A&H - group.....	81,634	115,783	152,482
8. A&H - credit (group and individual).....	.....	.....	.....
9. A&H - other.....	8,391,831	10,125,640	13,310,767
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	9,264,252	10,985,897	14,384,918
12. Deposit-type contracts.....	.....	.....	.....
13. Total.....	9,264,252	10,985,897	14,384,918

DETAILS OF WRITE-INS

1001. ....	.....	.....	.....
1002. ....	.....	.....	.....
1003. ....	.....	.....	.....
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices and Procedures

The financial statements of Central Reserve Life Insurance Company ("CRLIC" or "the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only Statutory Accounting Principles prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Note 2 - Accounting Changes and Corrections of Errors

On August 31, 2011, the NAIC issued Statement of Statutory Accounting Principles No. 101, Income Taxes – A Replacement of SSAP No. 10R and SSAP No. 10. The Company adopted SSAP No. 101, effective January 1, 2012. There was no impact on total assets, liabilities or net income as a result of adopting SSAP No. 101.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D Loan-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any securities with an other-than-temporary ("OTTI") impairment where there is an intent to sell or an inability or lack of intent to hold the securities for a sufficient period of time necessary to recover the amortized cost basis of the securities.
- (3) The Company had no loan-backed securities with a credit-related OTTI charge recognized during the period.
- (4) The Company had no loan-backed securities with an unrealized loss.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

The Company's deferred tax assets (DTA) and liabilities (DTL) are determined by identifying its temporary differences. These temporary differences are measured using a "balance sheet" approach by comparing statutory and tax basis balance sheets for the Company.

The Company admits deferred tax assets pursuant to SSAP No. 101, Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10. All paragraph references included in this footnote are to SSAP 101.

NOTES TO FINANCIAL STATEMENTS

A. The components of the net deferred tax asset (DTA)/ Liability (DTL) at September 30, 2012 are as follows:

1.										
(in Thousands)	September 30, 2012			December 31, 2011			Change			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
(a) Gross DTA	4,637	-	4,637	2,895	7	2,902	1,742	(7)	1,735	
(b) Valuation allowance	-	-	-	-	-	-	-	-	-	
(c) Adjusted gross DTA (1a - 1b)	4,637	-	4,637	2,895	7	2,902	1,742	(7)	1,735	
(d) Nonadmitted DTA	(3,644)	-	(3,644)	(1,411)	-	(1,411)	(2,233)	-	(2,233)	
(e) Subtotal Net Admitted DTA (1c - 1d)	993	-	993	1,484	7	1,491	(491)	(7)	(498)	
(f) DTL	(41)	-	(41)	(16)	-	(16)	(25)	-	(25)	
(g) Net admitted DTA (1e - 1f)	952	-	952	1,468	7	1,475	(516)	(7)	(523)	
2.										
(in Thousands)	September 30, 2012			December 31, 2011			Change			
SSAP 101, paragraphs 11a, 11b, and 11c	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	103	-	103	1,468	7	1,475	(1,365)	(7)	(1,372)	
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets Form 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	849	-	849	-	-	-	849	-	849	
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	849	-	849	-	-	-	849	-	849	
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold			3,819			1,734			2,085	
(c) Adjusted Gross Deferred Tax Assets (excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	41	-	41	16	-	16	25	-	25	
(d) Deferred Tax Assets Admitted as the result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	993	-	993	1,484	7	1,491	(491)	(7)	(498)	
3.										
	September 30, 2012		December 31, 2011							
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2296%		1691%							
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	25,462,228		18,746,034							

The company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies

B. Unrecognized DTLs

All deferred tax liabilities have been properly recognized.

C. Current Tax and Change in Deferred Tax

1. Current Income Tax: **OMITTED**

2. Deferred Tax Assets:

(in Thousands)	September 30, 2012	December 31, 2011	Change
Other insurance & contract holder liability	3	57	(54)
Goodwill & intangibles	4,418	-	4,418
Deferred acquisition costs	26	2,713	(2,687)
Nonadmitted assets	92	-	92
Investment, net	67	7	60
Other	30	125	(95)
Gross DTA	4,637	2,902	1,735
Valuation allowance	-	-	-
Adjusted gross DTA	4,637	2,902	1,735
Nonadmitted DTA	(3,644)	(1,411)	(2,233)
Admitted DTA	993	1,491	(498)

3. Deferred Tax Liabilities:

(in Thousands)	September 30, 2012	December 31, 2011	Change
Other insurance & contract holder liability	-	-	-
Investment, net	-	3	(3)
Other	41	13	28
Gross DTL	41	16	25
4. Net Deferred Tax Assets/Liabilities	952	1,475	(523)

The adjusted change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted deferred tax assets which are reported separately as a part of the Change in Nonadmitted Assets and related items on page 4, line 41):

(in Thousands)	September 30, 2012	December 31, 2011	Change
Total gross DTA	4,637	2,902	1,735
Total DTL	(41)	(16)	(25)
Net DTA (DTL)	4,596	2,886	1,710
Tax effect of unrealized gains (losses)			
Implementation of SSAP No. 43R			
Change in net deferred income tax			1,710

D. **OMITTED**

NOTES TO FINANCIAL STATEMENTS

E.
(1) At September 30, 2012, the company has no net operating or capital loss carry forwards.

(2) The Company has taxes incurred in prior periods available for recoupment as follows (in Thousands):

2011	-
2010	-

(3) Deposits under IRS Code Section 6603 - not applicable

F. The Company’s Federal Income Tax Return is filed on a stand alone basis.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

On May 10, 2012, Great American Financial Resources, Inc. (“GAFRI”), the ultimate parent of the Company, and certain of its subsidiaries entered into an agreement (the “Agreement”) to sell their Medicare Supplement and other non-long term care health businesses to Cigna Health and Life Insurance Company (the “Buyer”). Pursuant to the sale, which was completed on August 31, 2012, the Buyer became the ultimate parent of American Retirement Life Insurance Company, Central Reserve Life Insurance Company, Loyal American Life Insurance Company, Provident American Life & Health Insurance Company, United Benefit Life Insurance Company, and Ceres Sales of Ohio, LLC (the “Targets”). Prior to the sale of the Targets, those companies (other than Ceres Sales of Ohio, which is not an insurance company) reinsured any life or annuity business they held to Great American Life Insurance Company (“GALIC”) through a 100% coinsurance agreement. Also, GALIC, Continental General Insurance Company (“CGIC”) and United Teacher Associates Insurance Company (“UTAIC”) reinsured all Medicare Supplement and other non-long term care health business they held into Loyal American Life Insurance Company through a 100% coinsurance agreement, prior to the sale of the Targets.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. The Company was not involved in any wash sale transactions in 2012.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

- A. The Company has no material assets or liabilities held at fair value.
- B. Fair Value Recognition of Transfers between Levels – Not Applicable.
- C. The fair value, statement value and fair value level in which they are included of all financial instruments for which it is practicable to estimate fair value (excluding cash and equivalents) is presented below:

Description	Total Fair Value	Statement Value	Fair Value		
			Level 1	Level 2	Level 3
Assets:					
Bonds:					
U.S. Government and government agencies	\$ 6,424,542	\$ 6,243,686	\$ 6,424,542	\$ -	\$ -
Total Bonds	\$ 6,424,542	\$ 6,243,686	\$ 6,424,542	\$ -	\$ -

- D. Policy Loan – Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

Management has evaluated the financial statements for subsequent events through November 14, 2012 the date the financial statements were available to be issued.

Note 23 - Reinsurance

- A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X) (if Yes, give the full details)
2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary or a creditor or an insured or any other person not primarily engaged in the reinsurance business?

Yes () No (X) (if Yes, give the full details)

Section 2 – Ceded Reinsurance Report – Part A

1. Does the Company have any reinsurance agreement in effect under which the reinsurer may unilaterally cancel any reinsurance for reason other than for nonpayment of premium or other similar credits?

Yes () No (X) (if Yes, give the full details)

a. If yes, what is the estimated amount of aggregate reduction in surplus of a unilateral cancellation by the insurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience the business reinsured in making this estimate.

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?
2. Does the Company have any reinsurance agreement in effect such that the amount losses, paid or accrued through the statement date may result in a payment to the reinsurer of the amount that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same insurer, exceed the total direct premium collected under the reinsured policies?

NOTES TO FINANCIAL STATEMENTS

Yes () No (X) (if Yes, give the full details)

Section 3 – Ceded Reinsurance Report – Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)(if Yes, give the full details)

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2012.

C. Commutation of Ceded Reinsurance

The Company was not involved in any commutation of ceded reinsurance during 2012.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2011 were \$632,351. As of Sept 30, 2012, \$463,043 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,842 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicare Supplement lines of insurance. Therefore, there has been a \$163,466 favorable prior year development since December 31, 2011 to Sept 30, 2012. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

Not applicable.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

CENTRAL RESERVE LIFE INSURANCE COMPANY
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 ☐]

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 ☒]

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 ☒]

No ☐]

4.1

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

Yes ☐]

No ☒]

4.2

If yes, provide name of 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	2	3
Name of Entity	NAIC Company Code	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 ☒]

N/A ☐]

6.1

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

12/31/2011.....

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.

12/31/2006.....

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).

1/25/2008.....

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 ☒]

6.6

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

Yes ☐]

No ☐]

N/A ☒]

7.1

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

Yes ☐]

No ☒]

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 ☒]

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 ☒]

8.4

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

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 ☒]

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 ☐]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Each entity adopted Cigna's Code of Ethics on August 31, 2012.

9.3

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

Yes ☐]

No ☒]

Q08

CENTRAL RESERVE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [☐] No [☒]

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

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [☐] No [☒]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.0

13. Amount of real estate and mortgages held in short-term investments: \$.0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [☒] No [☐]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$15,637,506	\$20,219,444
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).....	\$15,637,506	\$20,219,444
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [☐] No [☒]

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

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 [☒] 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
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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 [☒]

16.4 If yes, give full and complete information relating thereto:

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

16.5 Identify all investment advisors, broker/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
Not Applicable	American Money Management	One East Fourth Street, Cincinnati, OH 45202

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [☒] No [☐]

17.2 If no, list exceptions:

CENTRAL RESERVE LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1.1

Long-term mortgages in good standing

Amount

1.11

Farm mortgages.....

\$.....

1.12

Residential mortgages.....

\$.....

1.13

Commercial mortgages.....

\$.....

1.14

Total mortgages in good standing.....

\$.....0

1.2

Long-term mortgages in good standing with restructured terms

1.21

Total mortgages in good standing with restructured terms.....

\$.....

1.3

Long-term mortgage loans upon which interest is overdue more than three months

1.31

Farm mortgages.....

\$.....

1.32

Residential mortgages.....

\$.....

1.33

Commercial mortgages.....

\$.....

1.34

Total mortgages with interest overdue more than three months.....

\$.....0

1.4

Long-term mortgage loans in process of foreclosure

1.41

Farm mortgages.....

\$.....

1.42

Residential mortgages.....

\$.....

1.43

Commercial mortgages.....

\$.....

1.44

Total mortgages in process of foreclosure.....

\$.....0

1.5

Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$.....0

1.6

Long-term mortgages foreclosed, properties transferred to real estate in current quarter

1.61

Farm mortgages.....

\$.....

1.62

Residential mortgages.....

\$.....

1.63

Commercial mortgages.....

\$.....

1.64

Total mortgages foreclosed and transferred to real estate.....

\$.....0

2.

Operating Percentages:

2.1

A&H loss percent.....

.....66.5

2.2

A&H cost containment percent.....

.....

2.3

A&H expense percent excluding cost containment expenses.....

.....15.1

3.1

Do you act as a custodian for health savings accounts?.....

Yes []

No [X]

3.2

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

\$.....

3.3

Do you act as an administrator for health savings accounts?.....

Yes []

No [X]

3.4

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

\$.....

CENTRAL RESERVE LIFE INSURANCE COMPANY
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)
Life Non-Affiliates						
63312.....	13-1935920.....	08/31/2012	Great American Life Insurance Company.....	OH.....	CO/I.....	YES.....

CENTRAL RESERVE LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL	L	9,053	1,800	52,794		63,647	
2.	Alaska.....	AK	N	553	-	-		553	
3.	Arizona.....	AZ	L	8,890	50,000	20,118		79,008	
4.	Arkansas.....	AR	L	7,441	-	59,552		66,993	
5.	California.....	CA	N	728	-	5,780		6,508	
6.	Colorado.....	CO	L	2,834	-	15,250		18,084	
7.	Connecticut.....	CT	N	-	-	-		0	
8.	Delaware.....	DE	L	-	-	235		235	
9.	District of Columbia.....	DC	N	-	-	-		0	
10.	Florida.....	FL	N	3,148	-	17,277		20,425	
11.	Georgia.....	GA	L	293	-	26,439		26,732	
12.	Hawaii.....	HI	N	-	-	-		0	
13.	Idaho.....	ID	N	115	-	-		115	
14.	Illinois.....	IL	L	27,887	-	745,155		773,042	
15.	Indiana.....	IN	L	34,872	4,175	384,886		423,933	
16.	Iowa.....	IA	L	3,997	-	192,323		196,320	
17.	Kansas.....	KS	L	37,942	900	459,589		498,431	
18.	Kentucky.....	KY	L	3,199	-	107,650		110,849	
19.	Louisiana.....	LA	L	917	-	27,009		27,926	
20.	Maine.....	ME	N	-	-	-		0	
21.	Maryland.....	MD	N	826	-	10,349		11,175	
22.	Massachusetts.....	MA	L	-	-	-		0	
23.	Michigan.....	MI	N	7,708	2,337	5,162		15,207	
24.	Minnesota.....	MN	N	65	-	566		631	
25.	Mississippi.....	MS	L	1,800	-	18,346		20,146	
26.	Missouri.....	MO	L	32,038	-	149,036		181,074	
27.	Montana.....	MT	L	499	-	253,361		253,860	
28.	Nebraska.....	NE	L	1,412	-	700,067		701,479	
29.	Nevada.....	NV	L	675	-	5,137		5,812	
30.	New Hampshire.....	NH	N	-	-	-		0	
31.	New Jersey.....	NJ	N	100	-	6,276		6,376	
32.	New Mexico.....	NM	L	-	-	3,645		3,645	
33.	New York.....	NY	N	58	-	-		58	
34.	North Carolina.....	NC	L	103,215	-	1,137,389		1,240,604	
35.	North Dakota.....	ND	L	2,171	-	76,305		78,476	
36.	Ohio.....	OH	L	77,939	189,259	314,961		582,159	
37.	Oklahoma.....	OK	L	5,312	-	65,145		70,457	
38.	Oregon.....	OR	L	141	-	26,988		27,129	
39.	Pennsylvania.....	PA	L	4,829	(1,530)	417,965		421,264	
40.	Rhode Island.....	RI	N	-	-	-		0	
41.	South Carolina.....	SC	L	15,999	-	309,842		325,841	
42.	South Dakota.....	SD	L	731	-	27,282		28,013	
43.	Tennessee.....	TN	L	17,783	-	182,993		200,776	
44.	Texas.....	TX	L	36,041	-	913,688		949,729	
45.	Utah.....	UT	L	1,339	-	1,007		2,346	
46.	Vermont.....	VT	N	-	-	-		0	
47.	Virginia.....	VA	L	87,569	-	1,627,600		1,715,169	
48.	Washington.....	WA	N	-	-	7,119		7,119	
49.	West Virginia.....	WV	L	9,820	450	22,290		32,560	
50.	Wisconsin.....	WI	L	1,040	-	18,908		19,948	
51.	Wyoming.....	WY	L			61,591		61,591	
52.	American Samoa.....	AS	N					0	
53.	Guam.....	GU	N					0	
54.	Puerto Rico.....	PR	N					0	
55.	US Virgin Islands.....	VI	N					0	
56.	Northern Mariana Islands.....	MP	N					0	
57.	Canada.....	CN	N					0	
58.	Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59.	Subtotal.....	(a)	34	550,979	247,391	8,477,075	0	9,275,445	0
90.	Reporting entity contributions for employee benefit plans.....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		3,888		338		4,226	
94.	Aggregate other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		554,867	247,391	8,477,413	0	9,279,671	0
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		554,867	247,391	8,477,413	0	9,279,671	0
98.	Less Reinsurance Ceded.....	XXX		155,251	113,694	2,908,515		3,177,460	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		399,616	133,697	5,568,898	0	6,102,211	0
DETAILS OF WRITE-INS									
5801.	.....	XXX						0	
5802.	.....	XXX						0	
5803.	.....	XXX						0	
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX		0	0	0	0	0	0
5899.	Total (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX		0	0	0	0	0	0
9401.	.....	XXX						0	
9402.	.....	XXX						0	
9403.	.....	XXX						0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	XXX		0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		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.

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)	
Cigna Holdings, Inc.	
Cigna Intellectual Property, Inc.	
Cigna Investment Group, Inc.	
Cigna International Finance Inc.	
Former Cigna Investments, Inc.	
Cigna Investments, Inc.	
Cigna Mezzanine Partners III, LP	
Cottage Grove Real Estate, Inc.	
Cigna Mezzanine Partners III, Inc.	
Cigna Benefits Financing, Inc.	
(EI # 010947889, DE)	
Connecticut General Corporation	
Benefit Management Corp.	
(EI # 81-0585518)	
*Allegiance Life & Health Insurance Company	
(EI # 20-4433475, NAIC # 12814, MT)	
*Allegiance Re, Inc.	
(EI # 20-3851464, MT)	
Allegiance Benefit Plan Management, Inc.	
Allegiance COBRA Services, Inc.	
Allegiance Provider Direct, LLC	
Community Health Network, LLC	
Intermountain Underwriters, Inc.	
Star Point, LLC	
HealthSpring, Inc.	
NewQuest, LLC	
Bravo Health, LLC	
*Bravo Health Mid-Atlantic, Inc.	
(EI # 52-2259087, NAIC # 10095, MD)	
*Bravo Health Pennsylvania, Inc.	
(EI # 52-2363406, NAIC # 11254, PA)	
*HealthSpring Life & Health Insurance Company	
(EI # 20-8534298, NAIC # 12902, TX)	
*HealthSpring of Alabama, Inc.	
(EI # 63-0925225, NAIC # 95781, AL)	
*HealthSpring of Florida, Inc.	
(EI # 65-1129599, NAIC # 11532, FL)	
NewQuest Management of Illinois, LLC	
NewQuest Management of Florida, LLC	
HealthSpring Management of America, LLC	
HealthSpring Financial Services, LLC	
NewQuest Management of West Virginia, LLC	
TexQuest, LLC	
HouQuest, LLC	
GulfQuest, LP	
NewQuest Management of Alabama, LLC	
HealthSpring USA, LLC	
HealthSpring Management, Inc.	
HealthSpring of Tennessee, Inc.	
(EI # 62-1593150, NAIC # 11522, MD)	
Tennessee Quest, LLC	
HealthSpring Pharmacy Services, LLC	
HealthSpring Pharmacy of Tennessee, LLC	
*Cigna Arbor Life Insurance Company	
(EI # 03-0452349, NAIC # 13733, CT)	
Cigna Behavioral Health, Inc.	
Cigna Behavioral Health of California, Inc.	
(EI# 94-3107309)	
Cigna Behavioral Health of Texas, Inc.	
(EI# 75-2751090)	
MCC Independent Practice Association of New York, Inc.	
Cigna Dental Health, Inc.	
Cigna Dental Health of California, Inc.	
(EI# 59-2600475, CA)	
Cigna Dental Health of Colorado, Inc.	
(EI# 59-2675861, NAIC # 11175, CO)	

Q12.1

CENTRAL RESERVE LIFE INSURANCE COMPANY

<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>
<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>
	<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 and Health 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 & 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 & 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>
			<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.,</u>
Ltd (China)			<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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

Members

Q13

.....	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.....	UDP.....	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.....	IA.....	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.....	IA.....	Bravo Health, LLC.....	Ownership.....	..100.000	Cigna Corporation.....	.....
.....	Cigna Group.....	11254.....	52-2363406	1591167.....	0000701221	.....	Bravo Health Pennsylvania, Inc.....	PA.....	IA.....	Bravo Health, LLC.....	Ownership.....	..100.000	Cigna Corporation.....	.....
.....	Cigna Group.....	.....	.....	.....	.....	.....	HealthSpring Life & Health Insurance Company, Inc.....	TX.....	IA.....	NewQuest, LLC.....	Ownership.....	..100.000	Cigna Corporation.....	.....
.....	Cigna Group.....	95781.....	63-0925225	1591167.....	0000701221	.....	HealthSpring of Alabama, Inc.....	AL.....	IA.....	NewQuest, LLC.....	Ownership.....	..100.000	Cigna Corporation.....	.....
.....	Cigna Group.....	11532.....	65-1129599	1591167.....	0000701221	.....	HealthSpring of Florida, Inc.....	FL.....	IA.....	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.....	.....

CENTRAL RESERVE LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.1	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.....	IA.....	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.....	
	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.....	IA.....	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.....	IA.....	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.....						MCC Independent Practice Association of New York, Inc.	NY.....	NIA.....	Cigna Behavioral Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		06-1346406	1591167....	0000701221		Cigna Dental Health, Inc.....	FL.....	NIA.....	Connecticut General Corporation.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		59-2308055	1591167....	0000701221		Cigna Dental Health Of California, Inc.....	CA.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	11175	59-2600475	1591167....	0000701221		Cigna Dental Health Of Colorado, Inc.....	CO.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	95380	59-2675861	1591167....	0000701221		Cigna Dental Health Of Delaware, Inc.....	DE.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	52021	59-2676987	1591167....	0000701221		Cigna Dental Health Of Florida, Inc.....	FL.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		06-1351097	1591167....	0000701221		Cigna Dental Health of Illinois, Inc.....	IL.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	52024	59-2625350	1591167....	0000701221		Cigna Dental Health Of Kansas, Inc.....	KS.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	52108	59-2619589	1591167....	0000701221		Cigna Dental Health Of Kentucky, Inc.....	KY.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	11160	06-1582068	1591167....	0000701221		Cigna Dental Health Of Missouri, Inc.....	MO.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	11167	59-2308062	1591167....	0000701221		Cigna Dental Health Of New Jersey, Inc.....	NJ.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	95179	56-1803464	1591167....	0000701221		Cigna Dental Health Of North Carolina, Inc.....	NC.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	47805	59-2579774	1591167....	0000701221		Cigna Dental Health Of Ohio, Inc.....	OH.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	47041	52-1220578	1591167....	0000701221		Cigna Dental Health Of Pennsylvania, Inc.....	PA.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	95037	59-2676977	1591167....	0000701221		Cigna Dental Health Of Texas, Inc.....	TX.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	52617	52-2188914	1591167....	0000701221		Cigna Dental Health Of Virginia, Inc.....	VA.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	47013	86-0807222	1591167....	0000701221		Cigna Dental Health Plan Of Arizona, Inc.....	AZ.....	IA.....	Cigna Dental Health, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	48119	59-2740468	1591167....	0000701221		Cigna Dental Health Of Maryland, Inc.....	MD.....	IA.....	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.....	IA.....	Healthsource, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		95-3310115	1591167....	0000701221		Cigna HealthCare of California, Inc.....	CA.....	IA.....	Healthsource, Inc.....	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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.2	Cigna Group.....	95604.....	84-1004500	1591167.....	0000701221	.....	Cigna HealthCare of Colorado, Inc.....	CO.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95660.....	06-1141174	1591167.....	0000701221	.....	Cigna HealthCare of Connecticut, Inc.....	CT.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95136.....	59-2089259	1591167.....	0000701221	.....	Cigna HealthCare of Florida, Inc.....	FL.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95602.....	36-3385638	1591167.....	0000701221	.....	Cigna HealthCare of Illinois, Inc.....	IL.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95477.....	01-0418220	1591167.....	0000701221	.....	Cigna HealthCare of Maine, Inc.....	ME.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95220.....	02-0402111	1591167.....	0000701221	.....	Cigna HealthCare of Massachusetts, Inc.....	MA.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95599.....	52-1404350	1591167.....	0000701221	.....	Cigna HealthCare Mid-Atlantic, Inc.....	MD.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95493.....	02-0387749	1591167.....	0000701221	.....	Cigna HealthCare of New Hampshire, Inc.....	MA.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95500.....	22-2720890	1591167.....	0000701221	.....	Cigna HealthCare of New Jersey, Inc.....	ME.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95121.....	23-2301807	1591167.....	0000701221	.....	Cigna HealthCare of Pennsylvania, Inc.....	PA.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95635.....	36-3359925	1591167.....	0000701221	.....	Cigna HealthCare of St. Louis, Inc.....	MO.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95518.....	62-1230908	1591167.....	0000701221	.....	Cigna HealthCare of Utah, Inc.....	UT.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	96229.....	58-1641057	1591167.....	0000701221	.....	Cigna HealthCare of Georgia, Inc.....	GA.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95383.....	74-2767437	1591167.....	0000701221	.....	Cigna HealthCare of Texas, Inc.....	TX.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95525.....	35-1679172	1591167.....	0000701221	.....	Cigna HealthCare of Indiana, Inc.....	IN.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95488.....	11-2758941	1591167.....	0000701221	.....	Cigna HealthCare of New York, Inc.....	NY.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95606.....	62-1218053	1591167.....	0000701221	.....	Cigna HealthCare of Tennessee, Inc.....	TN.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95132.....	56-1479515	1591167.....	0000701221	.....	Cigna HealthCare of North Carolina, Inc.....	NC.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	95708.....	06-1185590	1591167.....	0000701221	.....	Cigna HealthCare of South Carolina, Inc.....	SC.....	IA.....	Healthsource, Inc.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Temple Insurance Company Limited (Bermuda).....	BM.....	IA.....	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.....	IN.....	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.....	IA.....	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.....	CA.....	IA.....	Connecticut General Corporation.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	64548.....	13-2556568	3281743.....	0000701221	.....	Cigna Life Insurance Company of New York.....	NY.....	IA.....	Connecticut General Corporation.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	62308.....	06-0303370	1591167.....	0000701221	.....	Connecticut General Life Insurance Company.....	CT.....	IA.....	Connecticut General Corporation.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	27-5402936	1591167.....	0000701221	.....	CARING - Albuquerque, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	06-0303370	1591167.....	0000701221	.....	CG Gillette Ridge, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	74-3091940	1591167.....	0000701221	.....	Gillette Ridge Apartments, LLC.....	MD.....	DS.....	CG Gillette Ridge LLC.....	Ownership.....	65.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	72-1570072	1591167.....	0000701221	.....	CG Lincoln Square, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company.....	Ownership.....	100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Lincoln Square Hotel, LLC.....	WA.....	DS.....	CG Lincoln Square LLC.....	Ownership.....	83.330	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	LS Holdings, LLC.....	WA.....	DS.....	CG Lincoln Square LLC.....	Ownership.....	49.500	Cigna Corporation and Kemper Holdings, LLC (non-affiliate) and Kemper Development Company (non-affiliate)	.....

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.3	Cigna Group.....		00-0000000	1591167....	0000701221		Lincoln Square Garage, LLC.....	WA.....	DS.....	LS Holdings, LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Lincoln Square Office, LLC.....	WA.....	DS.....	LS Holdings, LLC.....	Ownership.....	...51.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Lincoln Square Residential, LLC.....	WA.....	DS.....	LS Holdings, LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Lincoln Square Retail, LLC.....	WA.....	DS.....	LS Holdings, LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		06-0303370	1591167....	0000701221		CG Merrick, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		52-2345309	1591167....	0000701221		Merrick Park, LLC.....	DE.....	DS.....	CG Merrick LLC.....	Ownership.....	...30.000	General Growth Properties, Inc. (non-affiliate)...	
	Cigna Group.....		52-2225244	1591167....	0000701221		Merricak Park Parking, LLC.....	MD.....	DS.....	CG Merrick LLC.....	Ownership.....	...30.000	General Growth Properties, Inc. (non-affiliate)...	
	Cigna Group.....		20-2542572	1591167....	0000701221		CG Morrison LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Civic Holding, LLC.....	DE.....	DS.....	CG Morrison LLC.....	Ownership.....	...85.000	Cigna Corporation.....	
	Cigna Group.....		45-3481107	1591167....	0000701221		CG Mystic Center LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Station Landing Holding, LLC.....	DE.....	DS.....	CG Mystic Center LLC.....	Ownership.....	...85.000	Cigna Corporation.....	
	Cigna Group.....		45-3481241	1591167....	0000701221		CG Mystic Land LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		ND/CG HOLDING, LLC.....	MA.....	DS.....	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.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Pinnacle Industrial Center, LP.....	TX.....	DS.....	CG Pinnacle LLC.....	Ownership.....	...50.000	Cigna Corporation.....	
	Cigna Group.....		20-3870049	1591167....	0000701221		CG Skyline, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Skyline ND/CG LLC.....	MA.....	DS.....	CG Skyline LLC.....	Ownership.....	...85.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		ND Mystic Center Note LLC.....	DE.....	DS.....	Skyline ND/CG LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Skyline Mezzanine Borrower LLC.....	MA.....	DS.....	Skyline ND/CG LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Skyline at Station Landing LLC.....	MA.....	DS.....	Skyline Mezzanine Borrower LLC.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		26-0180898	1591167....	0000701221		CareAllies, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Carson Bayport I LP.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...59.400	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		CG Bayport LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Bayport Colony Apartments LLC.....	FL.....	DS.....	CG Bayport LLC.....	Ownership.....	...99.900	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		CG Shirlington LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Shirlington Apartments LLC.....	DE.....	DS.....	CG Shirlington LLC.....	Ownership.....	...60.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		CG Wheaton LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		CG-LINA Bayport I LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		CG-LINA Colonial LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		ND/CG Colonial LLC.....	MA.....	DS.....	CG-LINA Colonial LLC.....	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		PHF-ND Colonial LLC.....	DE.....	DS.....	ND/CG Colonial LLC.....	Ownership.....	...50.000	Cigna Corporation.....	
	Cigna Group.....		26-1133516	1591167....	0000701221		CG-LINA Commonwealth LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company...	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		UNICO/CG Commonwealth LLC.....	DE.....	DS.....	CG-LINA Commonwealth LLC.....	Ownership.....	...80.000	Cigna Corporation.....	

CENTRAL RESERVE LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.4	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Commonwealth Acquisition LLC.....	DE.....	DS.....	Unico / CG Commonwealth LLC.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	26-1585711	1591167.....	0000701221	.....	CG-LINA Jacob Way LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...75.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	20-8323494	1591167.....	0000701221	.....	CG-LINA Lovejoy LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...75.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	UNICO-CG Lovejoy LLC.....	OR.....	DS.....	CG-LINA Lovejoy, LLC.....	Ownership.....	...80.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	32-0222252	1591167.....	0000701221	.....	Cigan Onsite Health, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	CR Longwood Investors L.P.....	DE.....	DS.....	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.....	DS.....	CR Longwood Investors L.P.....	Ownership.....	...95.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	ARE/ND/CR Longwood LLC.....	DE.....	DS.....	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.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	20-3700105	1591167.....	0000701221	.....	Gillette Ridge Golf, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...60.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	52-2149519	1591167.....	0000701221	.....	Hazard Center Investment Company LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Secon Properties, LP.....	CA.....	DS.....	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.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.273	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Teal Rock 501 Grant Street, LP.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...55.710	Cigna Corporation.....	.....
	Cigna Group.....	.....	23-3074013	1591167.....	0000701221	.....	TEL-DRUG of Pennsylvania, L.L.C.....	PA.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	AEW/FDG, LP.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	CR Washington Investors LP.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	ND/CR Unicorn LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Union Wharf Apartments LLC.....	MD.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	AMD Apartments Limited Partership.....	TX.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	SP Newport Crossing LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...56.250	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	PUR Arbors Apartment Venture LLC.....	CA.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...35.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	CG Seventh LLC.....	CA.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...35.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Ideal Properties II LLC.....	CA.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...35.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	41-2189110	1591167.....	0000701221	.....	CG-LINA Realty Investors LLC.....	DE.....	DS.....	Connectict General Life Insurance Company....	Ownership.....	...75.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	80-0668090	1591167.....	0000701221	.....	CG-LINA Alessandro II LLC.....	DE.....	DS.....	CG-LINA Realty Investors, LLC.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	45-2242273	1591167.....	0000701221	.....	115 Sansome Street Associates, LLC.....	DE.....	DS.....	CG-LINA Realty Investors, LLC.....	Ownership.....	...90.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	121 Tasman Apartments LLC.....	DE.....	DS.....	CG-LINA Realty Investors, LLC.....	Ownership.....	...85.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	Alto Apartments LLC.....	WA.....	DS.....	CG-LINA Realty Investors, LLC.....	Ownership.....	...80.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	20-4786821	1591167.....	0000701221	.....	CG-LINA Paper Box LLC.....	DE.....	DS.....	CG-LINA Realty Investors, LLC.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	26-4032640	1591167.....	0000701221	.....	CG-LINA 10 Brookline, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...75.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167.....	0000701221	.....	ND/CR 10 Brookline LLC.....	DE.....	DS.....	CG-LINA 10 Brookline LLC.....	Ownership.....	...50.000	Cigna Corporation and CR/ND Brookline LLC (non-affilicate)	.....
	Cigna Group.....	.....	27-5402196	1591167.....	0000701221	.....	Cigna Affiliates Realty Investment Group, LLC.....	DE.....	DS.....	Connectict General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	.....

CENTRAL RESERVE LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.5	Cigna Group.....		06-0303370	1591167....	0000701221		Cigna Dulles Town, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Dulles Town Center Mall, LLC.....	VA.....	DS.....	Cigna Dulles Town, LLC.....	Ownership.....	...50.000	Cigna Corporation.....	
	Cigna Group.....		27-0268530	1591167....	0000701221		CORAC, LLC.....	DE.....	DS.....	Connecticut General Life Insurance Company....	Ownership.....	...50.000	Cigna Corporation.....	
	Cigna Group.....		27-3923999	1591167....	0000701221		Bridgepoint Office Park Associates, LLC.....	DE.....	DS.....	Corac, LLC	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		27-3126102	1591167....	0000701221		Fairway Center Associates, LLC.....	DE.....	DS.....	Corac, LLC	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		27-3582688	1591167....	0000701221		Henry on the Park Associates, LLC.....	DE.....	DS.....	Corac, LLC	Ownership.....	...80.000	Cigna Corporation.....	
	Cigna Group.....	67369	59-1031071	1591167....	0000701221		Cigna Health and Life Insurance Company.....	CT.....	DS.....	Connectict General Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		45-2681649	1591167....	0000701221		CarePlexus, LLC.....	DE.....	DS.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		27-3396038	1591167....	0000701221		Cigna Corporate Services, LLC.....	DE.....	DS.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		27-1903785	1591167....	0000701221		Cigna Insurance Agency, LLC.....	CT.....	DS.....	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.....	IA.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	61727	34-0970995				Central Reserve Life Insurance Company.....	OH.....		Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	65722	63-0343428				Loyal American Life Insurance Company.....	OH.....	IA.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	67903	23-1335885				Provident American Life and Health Insurance Company	OH.....	IA.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	65269	75-2305400				United Benefit Life Insurance Company.....	OH.....	IA.....	Cigna Health and Life Insurance Company.....	Ownership.....	...100.000	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.....	IA.....	Connecticut General Corporation.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Cigna & CMC Life Insurance Company Limited (China) (50%)	CN.....	IA.....	Life Insurance Company of North America.....	Ownership.....	50.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		LINA Life Insurance Company of Korea.....	KR.....	IA.....	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.....	IA.....	Connecticut General Life Insurance Company....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Vielife Holdings Limited (United Kingdom).....	GB.....	NIA.....	Connecticut General Corporation.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167....	0000701221		Vielife Limited (United Kingdom).....	GB.....	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.....	GB.....	NIA.....	Vielife Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	
	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.....	

CENTRAL RESERVE LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.6	Cigna Group.....	.....	06-1522976	1591167....	0000701221	.....	Blodget & Hazard Limited.....	GB.....	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.....	.....
	Cigna Group.....	.....	06-1252419	1591167....	0000701221	.....	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 Group.....	.....	51-0111677	1591167....	0000701221	.....	Cigna International Corporation, Inc.....	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 Group.....	.....	30-3087621	1591167....	0000701221	.....	Cigna International Marketing (Thailand) Limited....	TH.....	NIA.....	Cigna Global Holdings, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	CGO PARTICIPATOS LTDA.....	BR.....	NIA.....	Cigna Global Holdings, Inc.....	Ownership.....	...99.780	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	YCFM Servicios LTDA.....	BR.....	NIA.....	Cigna Global Holdings, Inc.....	Ownership.....	...59.930	Cigna Corporation.....	.....
	Cigna Group.....	.....	98-0210110	1591167....	0000701221	.....	Cigna Global Reinsurance Company, Ltd. (Bermuda)	BM.....	IA.....	Cigna Global Holdings, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	23-3009279	1591167....	0000701221	.....	Cigna Holdings Overseas, Inc.....	DE.....	NIA.....	Cigna Global Reinsurance Company, Ltd.....	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.....	TR.....	IA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.999	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Nederland Alpha Cooperatief U.A.....	NL.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.999	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Nederland Beta B.V.....	NL.....	NIA.....	Cigna Nederland Alpha Cooperatief U.A.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Nederland Gamma B.V.....	NL.....	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.....	BE.....	IA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.999	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Europe Insurance Company S.A.-N.V.....	BE.....	IA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.999	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna European Services (UK) Limited.....	GB.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	CIGNA 2000 UK Pension LTD.....	GB.....	NIA.....	Cigna European Services (UK) Limited.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Health Solution India Pvt. Ltd.....	IN.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.999	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna International Services Australia Pty Ltd.....	AU.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Apac Holdings Limited (New Zealand).....	NZ.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Life Insurance New Zealand Limited (New Zealand)	NZ.....	IA.....	Cigna Apac Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Taiwan Life Assurance Company Limited ...	TW.....	IA.....	Cigna Apac Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Taiwan Life Insurance Company Limited (New Zealand)	NZ.....	IA.....	Cigna Apac Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Hong Kong Holdings Company Limited.....	HK.....	NIA.....	Cigna Apac Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	.....
	Cigna Group.....	.....	00-0000000	1591167....	0000701221	.....	Cigna Data Services (Shangai) Company Limited (China)	CN.....	NIA.....	Cigna Hong Kong Holdings Company 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q13.7	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna HLA Technology Services Limited (Hong Kong)	HK.....	NIA.....	Cigna Hong Kong Holdings Company Limited....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Worldwide General Insurance Company Limited	HK.....	IA.....	Cigna Hong Kong Holdings Company Limited....	Ownership.....	...97.500	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Worldwide Life Insurance Company Limited.	HK.....	IA.....	Cigna Hong Kong Holdings Company Limited....	Ownership.....	...97.500	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		PT GAR Indonesia.....	ID.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.160	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		PT PGU Indonesia.....	ID.....	NIA.....	PT GAR Indonesia.....	Ownership.....	...99.990	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		RHP (Thailand) Limited.....	TH.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...49.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Brokerage Services (Thailand) Limited.....	TH.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...25.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Non-Life Insurance Brokerage (Thailand) Limited	TH.....	NIA.....	RHP Thailand Limited.....	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		KDM (Thailand) Limited (Thailand).....	TH.....	NIA.....	RHP Thailand Limited.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Insurance Public Company Limited.....	TH.....	IA.....	KDM Thailand Limited.....	Ownership.....	...75.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Cigna Global Insurance Company Limited (Guernsey)	GB.....	IA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Vanbreda International NV (Brussels).....	BE.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...99.990	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Vanbreda International Sdn. Bhd. (Malaysia).....	MY.....	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)	CN.....	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)	AE.....	NIA.....	Vanbreda International N.V.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....	90859.....	23-2088429	1591167.....	0000701221		Cigna Worldwide Insurance Company.....	DE.....	IA.....	Cigna Global Reinsurance Company, Ltd.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		AA-5360003	1591167.....	0000701221		PT. Asuransi Cigna (Indonesia) (80%).....	ID.....	IA.....	Cigna Worldwide Insurance Company.....	Ownership.....	...80.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		FirstAssist Group Holdings Limited (UK).....	GB.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		FirstAssist Group Limited (UK).....	GB.....	NIA.....	FirstAssist Group Holdings Limited.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		FirstAssist Administration Limited (UK).....	GB.....	NIA.....	Cigna Holdings Overseas, Inc.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		Brighter Business Limited (UK).....	GB.....	NIA.....	FirstAssist Group Limited.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		FirstAssist Legal Protection Limited (UK).....	GB.....	IA.....	FirstAssist Group Limited.....	Ownership.....	...100.000	Cigna Corporation.....	
	Cigna Group.....		00-0000000	1591167.....	0000701221		FirstAssist Insurance Services Limited (UK).....	GB.....	IA.....	FirstAssist Group Limited.....	Ownership.....	...100.000	Cigna Corporation.....	

CENTRAL RESERVE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

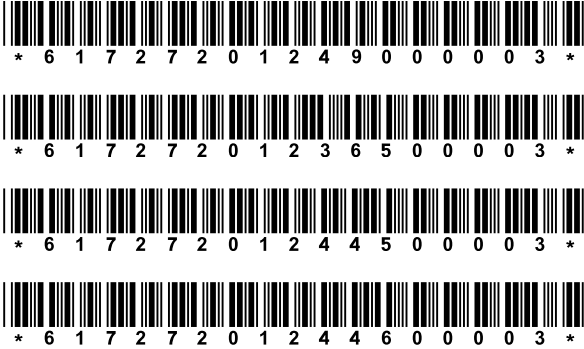
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

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Bar Code:



CENTRAL RESERVE LIFE INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	24,860,581	22,604,331
2. Cost of bonds and stocks acquired.....		
3. Accrual of discount.....	4,641	6,102
4. Unrealized valuation increase (decrease).....	4,581,939	2,887,031
5. Total gain (loss) on disposals.....	92,128	
6. Deduct consideration for bonds and stocks disposed of.....	3,055,698	609,587
7. Deduct amortization of premium.....	20,462	27,295
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	26,463,128	24,860,581
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	26,463,128	24,860,581

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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	11,983,480	3,127,240	7,259,649	(5,547)	11,862,601	11,983,480	7,845,524	11,491,951
2. Class 2 (a).....	30,424		30,424		30,424	30,424		30,425
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	12,013,904	3,127,240	7,290,073	(5,547)	11,893,025	12,013,904	7,845,524	11,522,375
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	12,013,904	3,127,240	7,290,073	(5,547)	11,893,025	12,013,904	7,845,524	11,522,375

(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 \$.....1,601,840; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

CENTRAL RESERVE LIFE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	1,601,840	XXX.....	1,601,840	439	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,299,300	3,100,078
2. Cost of short-term investments acquired.....	4,814,290	5,635,120
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,511,750	6,435,898
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,601,840	2,299,300
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,601,840	2,299,300

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

Sch. D-Pt 3
NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	07/25/2012	MBS Paydown 0.02817475.....	355	355	357	356	(2)	(2)	355	0	13	03/01/2032	1.....			
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	08/25/2012	MBS Paydown 0.02746947.....	705	705	710	708	(5)	(5)	705	0	31	03/01/2032	1.....			
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	08/31/2012	Reinsurance Intercompany Balance	31,789	27,469	27,663	27,585	7	7	27,579	4,210	4,210	1,339	03/01/2032	1.....		
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	07/25/2012	MBS Paydown 0.01534669.....	97	97	100	99	(0)	(0)	97	0	4	01/01/2032	1.....			
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	08/25/2012	MBS Paydown 0.015314.....	98	98	100	100	(0)	(0)	98	0	5	01/01/2032	1.....			
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	08/31/2012	Reinsurance Intercompany Balance	52,568	45,942	47,004	46,694	(41)	(41)	46,666	5,902	5,902	2,412	01/01/2032	1.....		
912828	JT	8	U.S. TREASURY NOTES 2.00 11/30/2013.....	08/31/2012	Reinsurance Intercompany Balance	511,016	500,000	510,742	504,225	(1,453)	(1,453)	502,772	8,244	8,244	7,847	11/30/2013	1.....		
0599999.	Total - Bonds - U.S. Government.....					596,627	574,667	586,677	579,767	0	(1,495)	0	578,272	0	18,356	18,356	11,651	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

31394M	JG	6	FHR 2721 PD PAC 5.0 4/15/2021.....	07/15/2012	MBS Paydown 0.05831789.....	34,426	34,426	34,443	34,370	97	97	34,426	0	1,004	04/15/2021	1.....					
31394M	JG	6	FHR 2721 PD PAC 5.0 4/15/2021.....	08/15/2012	MBS Paydown 0.02337495.....	34,943	34,943	34,961	34,886	137	137	34,943	0	1,165	04/15/2021	1.....					
31394M	JG	6	FHR 2721 PD PAC 5.0 4/15/2021.....	08/31/2012	Reinsurance Intercompany Balance.....	23,367	23,375	23,387	23,337	163	163	23,334	33	33	877	04/15/2021	1.....				
31396F	2Y	8	FHR 3070 QG PAC 5.0 3/15/2034.....	08/31/2012	Reinsurance Intercompany Balance.....	1,041,515	1,000,000	954,375	963,416	3,798	3,798	967,214	74,301	74,301	37,500	03/15/2034	1.....				
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					1,134,251	1,092,744	1,047,166	1,056,008	0	4,195	0	4,195	0	1,059,917	0	74,334	74,334	40,545	XXX...	XXX...

Bonds - Industrial and Miscellaneous

38141G	CG	7	GOLDMAN SACHS GP 5.70 09/01/2012.....	.....	08/31/2012	Reinsurance Intercompany Balance	.....	.....1,000,000	1,000,000	1,009,510	1,000,812	.....	.....(812)	.....	.....(812)	.....	.....1,000,000	.....	.....0	0	57,000	09/01/2012	1FE.....	
80382S	AP	3	SAILN 2003-3 A SEQ 7.75 4/27/33.....	F...	08/31/2012	Reinsurance Intercompany Balance	.....	.....0	15,651	15,571	2	.....	.....	.....0	.....	.....2	.....	.....(1)	(1)	.....	04/27/2033	1FM....		
80382S	AR	9	SAILN 2003-5 A SEQ 0.00 6/27/2033.....	F...	08/31/2012	Reinsurance Intercompany Balance	.....	.....3	6,242	6,241	624	.....	.....	.....0	.....	.....624	.....	.....(622)	(622)	.....	06/27/2033	1FM....		
844741	AG	3	SOUTHWEST AIR 6.26 09/24/12.....	.....	08/31/2012	Reinsurance Intercompany Balance	.....	.....30,484	30,425	30,425	30,424	.....	.....(0)	.....	.....(0)	.....	.....30,424	.....	.....60	60	1,783	09/24/2012	2AM....	
3899999.	Total - Bonds - Industrial & Miscellaneous.....							.....	.....1,030,487	1,052,318	1,061,746	1,031,861	0	(812)	0	(812)	0	1,031,049	0	(562)	(562)	58,783	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....							.....	.....2,761,366	2,719,729	2,695,589	2,667,637	0	1,888	0	1,888	0	2,669,238	0	92,127	92,127	110,979	XXX...	XXX...
8399999.	Total - Bonds.....							.....	.....2,761,366	2,719,729	2,695,589	2,667,637	0	1,888	0	1,888	0	2,669,238	0	92,127	92,127	110,979	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....	.....2,761,366	XXX.....	2,695,589	2,667,637	0	1,888	0	1,888	0	2,669,238	0	92,127	92,127	110,979	XXX...	XXX...

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

JP Morgan Chase..... Austin, TX.....	.....	.....	.....	.....	.....	.....	.....(367,913)	XXX..
Wachovia Bank, N.A..... Winston Salem, NC.....	.....	.....	.....	.....	.....258,645	260,248	262,413	XXX..
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	...XXX.....	...XXX.....	.....	.....	.....4,690	61,470	100,504	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	263,335	321,718	(4,996)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	263,335	321,718	(4,996)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	263,335	321,718	(4,996)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE