



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2014  
OF THE CONDITION AND AFFAIRS OF THE  
**Cigna Dental Health of Ohio, Inc.**

NAIC Group Code 0901 0901 NAIC Company Code 47805 Employer's ID Number 59-2579774  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes  No

Incorporated/Organized 06/17/1985 Commenced Business 11/06/1985

Statutory Home Office 1300 East 9th Street, Cleveland, OH, US 44114  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number) Sunrise, FL, US 33323, 954-514-6600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1571 Sawgrass Corporate Parkway Suite 140, Sunrise, FL, US 33323  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number) Sunrise, FL, US 33323, 954-514-6600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.cigna.com

Statutory Statement Contact Angela Collie, 954-514-6681  
(Name) angela.collie@cigna.com, 860-298-1750  
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

## OFFICERS

President Matthew Glenn Manders Secretary Anna Krishtul  
Treasurer Christopher John Whelan Actuary Gregory John Czar

## OTHER

Barry Richard McHale Vice President Christopher John Whelan Vice President Julie Ann Vayer Vice President  
Maureen Hardiman Ryan Vice President David Mathew Porcello Vice President Lance Manuel Thomas Vice President  
Scott Ronald Lambert Vice President

## DIRECTORS OR TRUSTEES

Matthew Glenn Manders Christopher John Whelan  
Julie Ann Vayer

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

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

Matthew Glenn Manders  
President

Christopher John Whelan  
Treasurer

Anna Krishtul  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? .....

Yes  No

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	100,062	0	100,062	100,168
2. Stocks:				0
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				0
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 100,178 ), cash equivalents (\$ 699,957 ) and short-term investments (\$ 2,799,876 ) .....	3,600,011	0	3,600,011	2,420,299
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,700,073	0	3,700,073	2,520,467
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	105	0	105	107
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	793,115	8,836	784,279	760,260
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	2,961	0	2,961	2,961
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	13,499
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,496,254	8,836	4,487,418	3,297,294
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	4,496,254	8,836	4,487,418	3,297,294
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded) .....	299,331	38,849	338,180	189,295
2. Accrued medical incentive pool and bonus amounts .....	0	0	0	0
3. Unpaid claims adjustment expenses .....	7,479	0	7,479	3,016
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	0	0	0	0
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	29,269	0	29,269	26,813
9. General expenses due or accrued .....	193,321	0	193,321	103,190
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses)) .....	84,319	0	84,319	81,356
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others .....	0	0	0	0
13. Remittances and items not allocated .....	1,179	0	1,179	2,158
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	469	0	469	0
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	0	0	0	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$ 0 current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	615,367	38,849	654,216	405,828
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	86,030	0
26. Common capital stock .....	XXX	XXX	100	100
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	273,258	273,258
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	3,473,814	2,618,108
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26 \$ 0 ) .....	XXX	XXX	0	0
32.2 \$ 0 shares preferred (value included in Line 27 \$ 0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	3,833,202	2,891,466
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,487,418	3,297,294
<b>DETAILS OF WRITE-INS</b>				
2301. ....				
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. 2015 PPACA Industry fee .....	XXX	XXX	86,030	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	86,030	0
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

## STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	272,907	273,953	547,265
2. Net premium income ( including \$ 0 non-health premium income).....	XXX	4,688,866	4,578,636	9,147,112
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	4,688,866	4,578,636	9,147,112
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	0	0	0
10. Other professional services .....	90	2,384,609	2,276,099	4,446,210
11. Outside referrals .....	209,685	209,685	287,638	456,084
12. Emergency room and out-of-area .....	0	0	0	0
13. Prescription drugs .....	0	0	0	0
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	0	0	0
16. Subtotal (Lines 9 to 15) .....	209,775	2,594,294	2,563,737	4,902,294
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17) .....	209,775	2,594,294	2,563,737	4,902,294
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ 0 cost containment expenses .....	0	6,685	9,958	17,237
21. General administrative expenses .....	0	594,249	442,199	872,975
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	209,775	3,195,228	3,015,894	5,792,506
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	1,493,638	1,562,742	3,354,606
25. Net investment income earned .....	0	(786)	(293)	(1,011)
26. Net realized capital gains (losses) less capital gains tax of \$ (3) .....	0	(6)	13	52
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	(792)	(280)	(959)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 366 )].....	0	(366)	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,492,480	1,562,462	3,353,647
31. Federal and foreign income taxes incurred .....	XXX	542,966	546,844	1,173,327
32. Net income (loss) (Lines 30 minus 31) .....	XXX	949,514	1,015,618	2,180,320
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	2,891,466	2,904,867	2,904,867
34. Net income or (loss) from Line 32 .....	949,514	1,015,618	2,180,320
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	0	.25	(1,350)
39. Change in nonadmitted assets .....	(7,778)	(138)	2,629
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend) .....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	0	0	(2,195,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	941,736	1,015,505	(13,401)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,833,202	3,920,372	2,891,466
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,659,524	4,599,718	9,169,057
2. Net investment income .....	(678)	(185)	(798)
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	4,658,846	4,599,533	9,168,259
5. Benefit and loss related payments .....	2,445,409	2,544,922	4,956,529
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	506,706	498,446	892,700
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	540,000	535,000	1,157,118
10. Total (Lines 5 through 9) .....	3,492,115	3,578,368	7,006,347
11. Net cash from operations (Line 4 minus Line 10) .....	1,166,731	1,021,165	2,161,912
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(9)	20	81
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	(9)	20	81
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	0	0	0
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(9)	20	81
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	2,195,000
16.6 Other cash provided (applied) .....	12,990	(23,862)	(3,401)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	12,990	(23,862)	(2,198,401)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,179,712	997,323	(36,408)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,420,299	2,456,707	2,456,707
19.2 End of period (Line 18 plus Line 19.1) .....	3,600,011	3,454,030	2,420,299

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

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## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	45,398	0	0	0	0	45,398	0	0	0	0
2. First Quarter	45,529	0	0	0	0	45,529	0	0	0	0
3. Second Quarter	44,955	0	0	0	0	44,955	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	272,907	0	0	0	0	272,907	0	0	0	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a)	4,688,866	0	0	0	0	4,688,866	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	4,688,866	0	0	0	0	4,688,866	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	2,445,409	0	0	0	0	2,445,409	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	2,594,294	0	0	0	0	2,594,294	0	0	0	0

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

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC.

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

### Aging Analysis of Unpaid Claim

88

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	270,673	2,174,736	6,399	331,781	277,072	189,295
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	0	0	0	0	0	0
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	270,673	2,174,736	6,399	331,781	277,072	189,295
10. Healthcare receivables (a) .....	0	0	0	0	0	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	0	0	0	0	0	0
13. Totals (Lines 9-10+11+12)	270,673	2,174,736	6,399	331,781	277,072	189,295

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

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

**A. Basis of Presentation:** These financial statements have been prepared in conformity with the accounting practices prescribed or permitted by the State of Ohio Department of Insurance, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) and include management's estimates and assumptions, such as those regarding dental costs and interest rates, that affect the recorded amounts. Significant estimates used in determining insurance liabilities are discussed in the Notes to Statutory Financial Statements.

The principal differences between statutory-basis financial statements presented herein and those prepared on a GAAP basis include non-admitted assets, unrealized appreciation (depreciation) on bonds, deferred income taxes, and bad debt allowances and expenses. These statutory accounting practices disallow certain assets from admission in the Statutory Balance Sheets. These assets, otherwise included on the Company's balance sheets prepared under GAAP, include receivables greater than 90 days past due and certain non-current assets. Under GAAP, bonds classified as available-for-sale are carried at fair value with the related unrealized appreciation (depreciation) recorded as a component of equity. Under statutory accounting principles, bonds are carried principally at amortized cost. Under GAAP, deferred taxes are recorded for any temporary differences between the tax basis of assets and liabilities to the extent it is more likely than not that the deferred tax assets are realizable, with changes in deferred tax assets and liabilities recorded as a component of net income tax expense. The amount of deferred tax assets that may be admitted is generally limited based on the Realization Threshold Limitation Table in Statement of Statutory Accounting Principles (SSAP) No. 101, Income Taxes, a Replacement of SSAP 10R and SSAP 10. The net change in the deferred tax assets and liabilities is recognized as a separate component of changes in unassigned surplus. Non-admitted assets, consisting of premiums receivable greater than ninety days past due, were \$8,836 as of June 30, 2014, and \$1,057 as of December 31, 2013.

**B. The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.**

**C.**

**1. Cash and Short-term Investments:** Investments with original maturities of one year or less from the time of purchase are classified as cash and short-term investments and are carried at amortized cost.

**2. Bonds:** Bonds designated highest quality and high quality are carried at amortized cost. All other bonds are carried at the lower of cost or fair value. Bonds are considered impaired and their cost basis is written down to fair value through an asset valuation reserve for credit-related losses or an interest maintenance reserve for interest-related losses, when management expects a decline in value to persist (i.e., the decline is other than temporary). The calculation of gain or loss on the sale of bonds is based on specific identification at the time of sale. The Company stops recognizing interest income when interest payments are 90 days past due or when certain terms (interest rate or maturity date) have been restructured. Investment income on these investments is only recognized when interest payments are received. The Company did not exclude any investment income due and accrued at June 30, 2014 and December 31, 2013. Amortization of bond premium or discount is calculated using the scientific (constant yield) interest method.

3. Common stocks are stated at par value.

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

5. Mortgage Loans are not applicable to the Company.

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

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

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

9. Derivatives are not applicable to the Company.

10. Premium Deficiency is not applicable to the Company.

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

12. Change in capitalization policy is not applicable to the Company.

13. Pharmaceutical rebate receivable is not applicable to the Company.

**NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS** N/A

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

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

**NOTE 5 – INVESTMENTS**

Investments with original maturities of one year or less at the time of purchase are classified as short-term investments and cash equivalents.

**Restricted Assets**

The Company had restricted assets of \$100,062 and \$100,168 on deposit with the State of Ohio Department of Insurance at June 30, 2014 and December 31, 2013, included in bonds in the accompanying Statutory Balance Sheets. The following table presents the restricted assets as a percentage of total assets.

	<b>Total Gross</b>	<b>Total Gross</b>		<b>Percentage Admitted</b>
	<b>Restricted from</b>	<b>Restricted from</b>	<b>Change</b>	<b>Restricted to Total Admitted Assets</b>
	<b>June 30, 2014</b>	<b>December 31, 2013</b>		<b>%</b>
On deposit with states	\$ 100,062	\$ 100,168	\$ (106)	
Total Restricted Assets	\$ 100,062	\$ 100,168	\$ (106)	<u>2%</u>

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

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

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

The Company did not exclude any investment income due and accrued from surplus as of June 30, 2014.

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

## **NOTE 9 – INCOME TAXES**

The Company's income tax footnote disclosure has not changed significantly from our December 31, 2013 disclosure.

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

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

## **NOTE 11 – DEBT** N/A

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

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

1. The company has 1,000 shares authorized, 100 shares issued, and 100 shares outstanding. All shares are common shares.
2. The Company has no preferred stock outstanding.
3. Without prior approval of its domiciliary commissioner, dividends to stockholders are limited by the laws of the Company's state of incorporation, State of Ohio, and are based on restrictions relating to statutory surplus.
4. No dividends were paid for the period ended June 30, 2014.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
7. Advances to surplus are not applicable to the Company.
8. Conversion of preferred stock, employee stock options and stock purchase warrants are not applicable to the Company.
9. Changes to the balances of special surplus funds from the prior year are due to the recognition of the 2015 Health Insurance Industry fee incurred year-to-date of \$86,030.
10. The portion of unassigned funds (surplus) increased by cumulative unrealized gains and losses are \$31.
11. Surplus notes are not applicable to the Company.
12. Restatement in a quasi-organization is not applicable to the Company.
13. Effective date of quasi-reorganization is not applicable to the Company.

## **NOTE 14 – COMMITMENTS AND CONTINGENCIES**

A. Contingent Commitments  
None

B. Assessments  
None

C. Gain Contingencies

None

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

E. All Other Contingencies

### **Health care regulation**

The business of administering and insuring employee benefit programs, particularly health care programs, is heavily regulated by federal and state laws and administrative agencies, such as state departments of insurance and the federal Departments of Labor and Justice, as well as the courts. Regulation and judicial decisions have resulted in changes to industry and Cigna's business practices and will continue to do so in the future. In addition, Cigna's subsidiaries are routinely involved with various claims, lawsuits and regulatory audits and investigations that could result in financial liability, changes in business practices, or both. Health care regulation in its various forms could have an adverse effect on Cigna's health care operations if it inhibits Cigna's ability to respond to market demands or results in increased medical or administrative costs without improving the quality of care or services.

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

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

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

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

Cigna and its subsidiaries (including the Company) are routinely involved in numerous claims, lawsuits, regulatory and IRS audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a health services business, including payments to providers and benefit level disputes. Such legal matters include benefit claims, breach of contract claims, tort claims, disputes regarding reinsurance arrangements, employment related suits, employee benefit claims, wage and hour claims, and intellectual property and real estate related disputes. Litigation of income tax matters is accounted for under the NAIC's accounting guidance for loss contingencies. Further information can be found in Note 9. The outcome of litigation and other legal matters is always uncertain, and unfavorable outcomes that are not justified by the evidence can occur. The Company believes that it has valid defenses to the legal matters pending against it and is defending itself vigorously.

When the Company (in the course of its regular review of pending litigation and legal matters) has determined that a material loss is reasonably possible, the matter is disclosed. In accordance with applicable accounting guidance, when litigation and regulatory matters present loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to income. The amount accrued represents the Company's best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in the Company's judgment, reflects the most likely outcome. In cases that the Company has accrued an estimated loss, the accrued amount may differ materially from the ultimate amount of the relevant costs. In many proceedings, it is inherently difficult to determine whether any loss is probable or even possible or to estimate the amount of any loss. As a litigation or regulatory matter develops, the Company monitors the matter for further developments that could affect the amount previously accrued, if any, and updates such amount accrued or disclosures previously provided as appropriate.

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

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

Cigna was named as a defendant in a number of putative nationwide class actions asserting that due to the use of data from Ingenix, Inc., Cigna improperly underpaid claims, an industry-wide issue. All of the class actions were consolidated into Franco v. Connecticut General Life Insurance Company et al. that is pending in the United States District Court for the District of New Jersey. The consolidated amended complaint, filed on August 7, 2009, asserts claims under ERISA, the Racketeer Influenced and Corrupt Organization (RICO) Act, the Sherman Antitrust Act and New Jersey state law on behalf of subscribers, health care providers and various medical associations.

On September 23, 2011, the court granted in part and denied in part Cigna's motion to dismiss the consolidated amended complaint. The court dismissed all claims by the health care provider and medical association plaintiffs for lack of standing to sue, and as a result the case will proceed only on behalf of subscribers. In addition, the court dismissed all of the antitrust claims, the ERISA claims based on disclosure and the New Jersey state law claims. The court did not dismiss the ERISA claims for benefits and claims under the RICO Act.

Plaintiffs filed a motion to certify a nationwide class of subscriber plaintiffs on December 19, 2011, which was denied on January 16, 2013. Plaintiffs petitioned for an immediate appeal of the order denying class certification, but their petition was denied by the United States Court of Appeals for the Third Circuit on March 14, 2013, meaning that plaintiffs cannot appeal the denial of that motion for class certification until there is a final judgment in the case. On April 14, 2014, the district court denied a second motion for class certification filed by the plaintiffs. As a result, the case is proceeding in the District Court on behalf of the named plaintiffs only.

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

**Concentration of Business:** The Company monitors concentrations within its business in order to identify dependency on one or a few customers. The Company had two customers from which it earned 24% of premium revenue for the period ended June 30, 2014. Individually, these customer(s) amounted to greater than 10% of premium revenue.

**NOTE 15 – LEASES**

N/A

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

N/A

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

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

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

N/A

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

N/A

**NOTE 20 – FAIR VALUE MEASUREMENT**

As of June 30, 2014 the Company had no bonds carried at fair value in the financial statements. As of June 30, 2014, the carrying value and fair value of the Company's bonds was \$100,062 and \$100,130, respectively.

**NOTE 21 – OTHER ITEMS**

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

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

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

**NOTE 22 – EVENTS SUBSEQUENT**

The Company is not aware of any Type I or Type II events that occurred subsequent to the close of the books or accounts for this statement which would have a material effect on the financial condition of the Company. In preparing these financials, the Company has evaluated events that occurred between the balance sheet date and August 15, 2014.

**NOTE 23 – REINSURANCE**

N/A

**NOTE 24 – RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Not Applicable
- E. Risk Sharing Provisions of the Affordable Care Act
  - 1. **Permanent ACA Risk Adjustment Program**
    - a. Premium adjustments receivable due to ACA Risk Adjustment  
Not Applicable
    - b. Risk adjustment user fees payable for ACA Risk Adjustment  
Not Applicable
    - c. Premium adjustments payable due to ACA Risk Adjustment  
Not Applicable
    - d. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment  
Not Applicable
    - e. Reported in expenses as ACA risk adjustment user fees (incurred/paid)  
Not Applicable
  - 2. **Transitional ACA Reinsurance Program**

- a. Amounts recoverable for claims paid due to ACA Reinsurance  
Not Applicable
- b. Amounts recoverable for claims unpaid due to ACA Reinsurance  
Not Applicable
- c. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance  
Not Applicable
- d. Claims unpaid – ceded due to ACA Reinsurance  
Not Applicable
- e. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium  
Not Applicable
- f. Ceded reinsurance premiums payable due to ACA Reinsurance  
Not Applicable
- g. Liability for amounts held under uninsured plans contributions for ACA Reinsurance  
Not Applicable
- h. Ceded Reinsurance premiums due to ACA Reinsurance  
Not Applicable
- i. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments  
Not Applicable
- j. ACA Reinsurance contributions – not reported as ceded premium  
Not Applicable

**3. Temporary ACA Risk Corridors Program**

- a. Accrued retrospective premium due to ACA Risk Corridors  
Not Applicable
- b. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors  
Not Applicable
- c. Effect of ACA Risk Corridors on net premium income (paid/received)  
Not Applicable
- d. Effect of ACA Risk Corridors on change in reserves for rate credits  
Not Applicable

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

Reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$153,348 from \$192,311 at December 31, 2013 to \$345,659, at June 30, 2014 as a result of re-estimation of unpaid claims and claims adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends.

**NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS**

**N/A**

**NOTE 27 – STRUCTURED SETTLEMENTS**

**N/A**

**NOTE 28 – HEALTH CARE RECEIVABLES**

**N/A**

<b>NOTE 29 – PARTICIPATING POLICIES</b>	<b>N/A</b>
<b>NOTE 30 – PREMIUM DEFICIENCY RESERVES</b>	<b>N/A</b>
<b>NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION</b>	<b>N/A</b>

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 Please see Schedule Y Part 1 for Changes

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2010

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 09/16/2011

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

**STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (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.

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).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**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 .....	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

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

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.

**STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC**  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0

17. 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 [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	55.3 %
1.2 A&H cost containment percent .....	0.0 %
1.3 A&H expense percent excluding cost containment expenses .....	12.8 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....0
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....0

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NONE

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	L	4,688,866	0	0	0	0	4,688,866	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	4,688,866	0	0	0	0	4,688,866	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a)	1	4,688,866	0	0	0	0	4,688,866	0
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

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

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

All premiums written within the state of Ohio.

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC  
 PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of Incorporation) and all other affiliates, as of June 30, 2014:

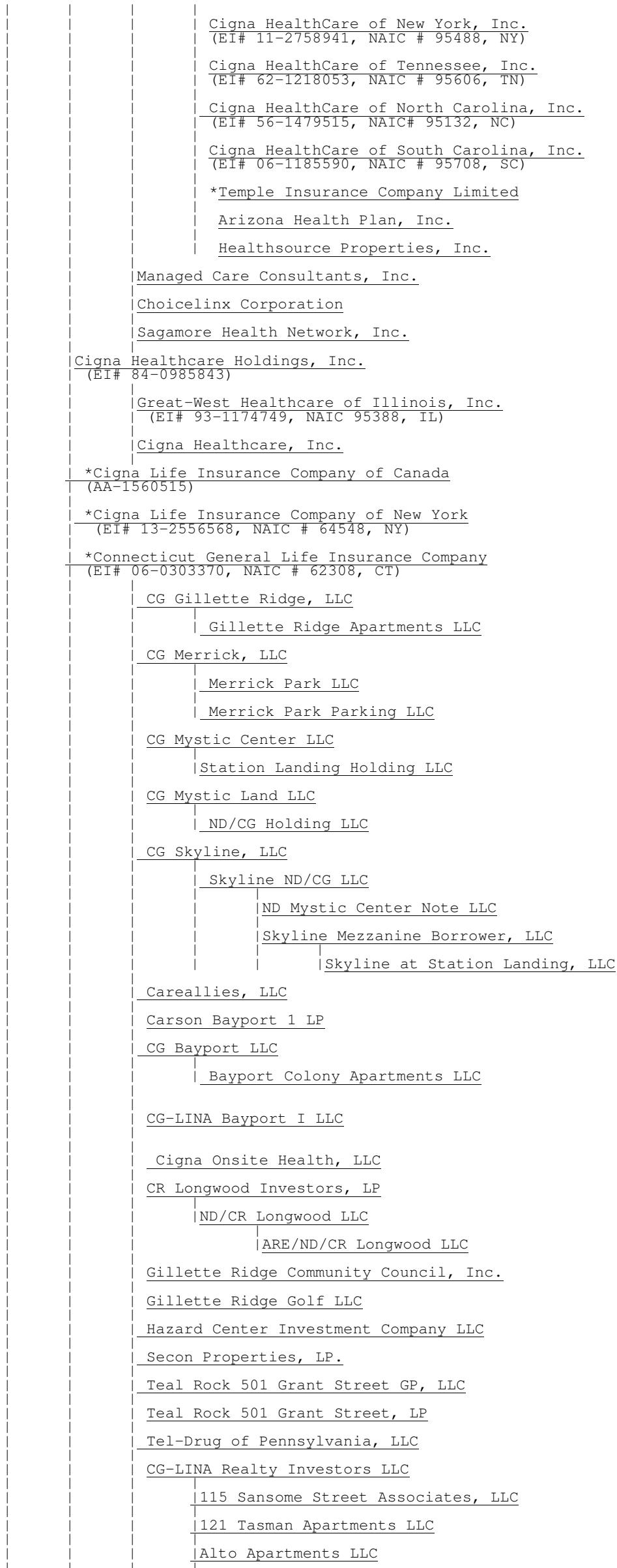
**Cigna CORPORATION**  
 (A Delaware corporation and ultimate parent company)



STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

<u>Cigna Behavioral Health of California, Inc.</u> (EI# 94-3107309)
<u>Cigna Behavioral Health of Texas, Inc.</u> (EI# 75-2751090)
<u>MCC Independent Practice Association of New York, Inc.</u>
<u>Cigna Dental Health, Inc.</u>
<u>Cigna Dental Health of California, Inc.</u> (EI# 59-2600475, CA)
<u>Cigna Dental Health of Colorado, Inc.</u> (EI# 59-2675861, NAIC # 11175, CO)
<u>Cigna Dental Health of Delaware, Inc.</u> (EI# 59-2676987, NAIC # 95380, DE)
<u>Cigna Dental Health of Florida, Inc.</u> (EI# 59-1611217, NAIC # 52021, FL)
<u>Cigna Dental Health of Illinois, Inc.</u> (EI# 06-1351097, IL)
<u>Cigna Dental Health of Kansas, Inc.</u> (EI# 59-2625350, NAIC # 52024, KS)
<u>Cigna Dental Health of Kentucky, Inc.</u> (EI# 59-2619589, NAIC # 52108, KY)
<u>Cigna Dental Health of Missouri, Inc.</u> (EI# 06-1582068, NAIC # 11160, MO)
<u>Cigna Dental Health of New Jersey, Inc.</u> (EI# 59-2308062, NAIC # 11167, NJ)
<u>Cigna Dental Health of North Carolina, Inc.</u> (EI# 56-1803464, NAIC # 95179, NC)
<u>Cigna Dental Health of Ohio, Inc.</u> (EI# 59-2579774, NAIC # 47805, OH)
<u>Cigna Dental Health of Pennsylvania, Inc.</u> (EI# 52-1220578, NAIC # 47041, PA)
<u>Cigna Dental Health of Texas, Inc.</u> (EI# 59-2676977, NAIC # 95037, TX)
<u>Cigna Dental Health of Virginia, Inc.</u> (EI# 52-2188914, NAIC # 52617, VA)
<u>Cigna Dental Health Plan of Arizona, Inc.</u> (EI# 86-0807222, NAIC # 47013, AZ)
<u>Cigna Dental Health of Maryland, Inc.</u> (EI# 20-2844020, NAIC # 48119, MD)
<u>Cigna Health Corporation</u>
<u>Healthsource, Inc.</u>
<u>Cigna HealthCare of Arizona, Inc.</u> (EI# 86-0334392, NAIC#95125, AZ)
<u>Cigna HealthCare of California, Inc.</u> (EI# 95-3310115, CA)
<u>Cigna HealthCare of Colorado, Inc.</u> (EI# 84-1004500, NAIC # 95604, CO)
<u>Cigna HealthCare of Connecticut, Inc.</u> (EI# 06-1141174, NAIC # 95660, CT)
<u>Cigna HealthCare of Florida, Inc.</u> (EI# 59-2089259, NAIC # 95136, FL)
<u>Cigna HealthCare of Illinois, Inc.</u> (EI# 36-3385638, NAIC # 95602, IL)
<u>Cigna HealthCare of Maine, Inc.</u> (EI# 01-0418220, NAIC # 95447, ME)
<u>Cigna HealthCare of Massachusetts, Inc.</u> (EI# 02-0402111, NAIC # 95220, MA)
<u>Cigna HealthCare Mid-Atlantic, Inc.</u> (EI# 52-1404350, NAIC # 95599, MD)
<u>Cigna HealthCare of New Hampshire, Inc.</u> (EI# 02-0387749, NAIC # 95493, NH)
<u>Cigna HealthCare of New Jersey, Inc.</u> (EI# 22-2720890, NAIC # 95500, NJ)
<u>Cigna HealthCare of Pennsylvania, Inc.</u> (EI# 23-2301807, NAIC # 95121, PA)
<u>Cigna HealthCare of St. Louis, Inc.</u> (EI# 36-3359925, NAIC # 95635, MO)
<u>Cigna HealthCare of Utah, Inc.</u> (EI# 62-1230908, NAIC # 95518, UT)
<u>Cigna HealthCare of Georgia, Inc.</u> (EI# 58-1641057, NAIC # 96229, GA)
<u>Cigna HealthCare of Texas, Inc.</u> (EI# 74-2767437, NAIC # 95383, TX)
<u>Cigna HealthCare of Indiana, Inc.</u> (EI# 35-1679172, NAIC # 95525, IN)

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC



STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

CG-LINA Paper Box LLC

Cigna Affiliates Realty Investment Group, LLC  
(EI# 27-5402196, DE)

Market Street Residential Holdings LLC

Arborpoint at Market Street LLC

Market Street Retail Holdings LLC

Market Street South LLC

Diamondview Tower CM-CG LLC

CR Washington Street Investors LP

Civic Holding LLC

Dulles Town Center Mall, LLC

AEW/FDG, LP

ND/CR Unicorn LLC

Union Wharf Apartments LLC

AMD Apartments Limited Partnership

SP Newport Crossing LLC

PUR Arbors Apartments Venture LLC

CG Seventh Street, LLC

Ideal Properties II LLC

Allesandro Partners, LLC

Mallory Square Partners I, LLC

Houston Briar Forest Apartments Limited Partnership

Newtown Partners II, LP

Newtown Square GP LLC

AFA Apartments Limited Partnership

SB-SNH LLC

680 Investors LLC

685 New Hampshire LLC

CGGL 18301 LLC

Unico/CG Commonwealth LLC

Commonwealth Acquisition LLC

Unico-CG Lovejoy LLC

222 Main Street Caring GP LLC

222 Main Street Investors LP

CORAC LLC

Bridgepoint Office Park Associates, LLC  
(EI# 27-3923999, DE)

Fairway Center Associates, LLC  
(EI# 27-3126102, DE)

Henry on the Park Associates, LLC  
(EI 27-3582688, DE)

\*Cigna Health and Life Insurance Company  
(EI # 59-1031071, NAIC # 67369, CT)

CarePlexus, LLC  
(EI# 45-2681649; DE)

Cigna Corporate Services, LLC  
(EI 27-3396038, DE)

Cigna Insurance Agency, LLC  
(EI # 27-1903785, CT)

Ceres Sales of Ohio, LLC  
(EI # 34-1970892, OH)

Central Reserve Life Insurance Company  
(EI # 34-0970995, NAIC # 61727, OH)

Provident American Life & Health Insurance Company  
(EI # 23-1335885, NAIC # 67903, OH)

United Benefit Life Insurance Company  
(EI # 75-2305400, NAIC # 65269, OH)

Loyal American Life Insurance Company  
(EI # 63-0343428, NAIC # 65722, OH)

American Retirement Life Insurance Company  
(EI # 59-2760189, NAIC # 88366, OH)

Cigna Health Management, Inc.  
(EI# 23-1728483, DE)

Kronos Optimal Health Company

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

(20-8064696, AZ)

\*Life Insurance Company of North America  
(EI# 23-1503749, NAIC # 65498, PA)

\*Cigna & CMC Life Insurance Company Limited  
(remaining interest owned by an unaffiliated party)

Cigna Direct Marketing Company, Inc.

Tel-Drug, Inc.

Vielife Holdings Limited

Vielife Limited

Vielife Services, Inc.

Businesshealth UK Limited

CG Individual Tax Benefit Payments, Inc.

CG Life Pension Benefits Payments, Inc.

CG LINA Pension Benefits Payments, Inc.

Cigna Federal Benefits, Inc.

Cigna Healthcare Benefits, Inc.

Cigna Integratedcare, Inc.

Cigna Managed Care Benefits Company

Cigna Re Corporation

Blodget & Hazard Limited

Cigna Resource Manager, Inc.

Connecticut General Benefit Payments, Inc.

Healthsource Benefits, Inc.

IHN, Inc.

LINA Benefit Payments, Inc.

Mediversal, Inc.

Universal Claims Administration

Cigna Global Holdings, Inc.

Cigna International Corporation, Inc.

Cigna International Services, Inc.

Cigna International Marketing (Thailand) Limited

CGO Participatos LTDA

YCFM Servicos LTDA

\*Cigna Global Reinsurance Company, Ltd.

Cigna Holdings Overseas, Inc.

Cigna Alder Holdings, LLC

Cigna Bellevue Alpha LLC

Cigna Hayat Sigorta, A.S.

Cigna Linden Holdings, Inc.

Cigna Laurel Holdings, Ltd.

Cigna Nederland Alpha Cooperatief U.A.

Cigna Nederland Beta B.V.

Cigna Nederland Gamma B.V.

Cigna Finans Emeklilik Ve Hayat A.S.

Cigna Magnolia Holdings, Ltd.

Cigna Myrtle Holdings, Ltd

Cigna Elmwood Holdings, SPRL

Cigna Beechwood Holdings

\*Cigna Life Insurance Company of Europe S.A.-N.V.

\*Cigna Europe Insurance Company S.A.-N.V.

FirstAssist Group Holdings Limited

FirstAssist Group Limited

FirstAssist Administration Limited

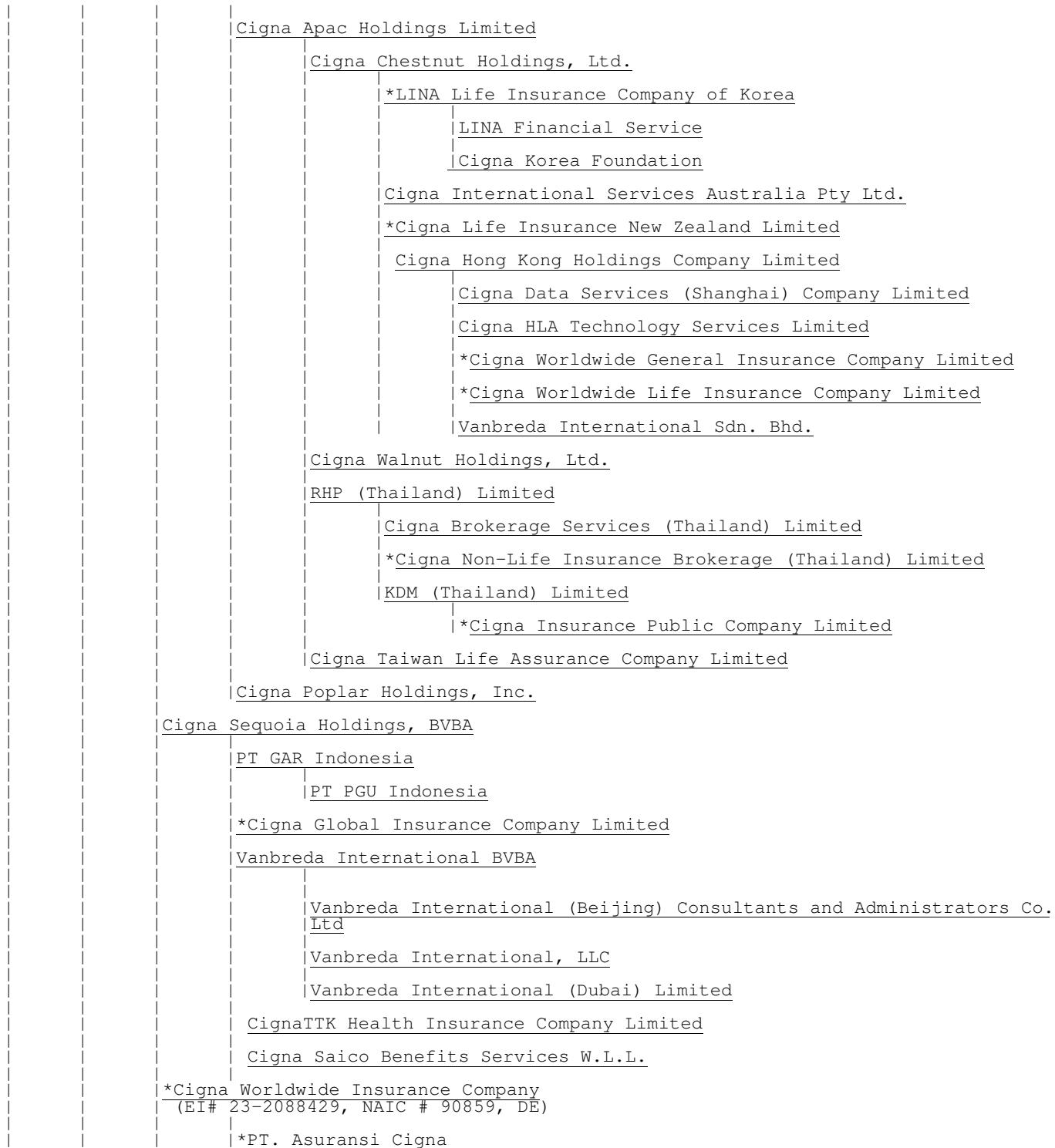
Brighter Business Limited

Cigna European Services (UK) Limited

Cigna 2000 UK Pension LTD

Cigna Health Solution India Pvt. Ltd.

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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)	*
..0901	Cigna Group .....		06-1059331	1591167	0000701221 ..	US .....	Cigna Corporation .....	..DE .....	UIP .....	Cigna Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-1072796	1591167	0000701221 ..		Cigna Holdings, Inc. .....	..DE .....	UIP .....	Cigna Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		51-0402128	1591167	0000701221 ..		Cigna Intellectual Property, Inc. .....	..DE .....	NIA .....	Cigna Holdings, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-1095823	1591167	0000701221 ..		Cigna Investment Group, Inc. .....	..DE .....	NIA .....	Cigna Holdings, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		52-0291385	1591167	0000701221 ..		Cigna International Finance, Inc. .....	..DE .....	NIA .....	Cigna Investment Group, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		23-1914061	1591167	0000701221 ..		Former Cigna Investments, Inc .....	..DE .....	NIA .....	Cigna Investment Group, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-0861092	1591167	0000701221 ..		Cigna Investments, Inc. .....	..DE .....	NIA .....	Cigna Investment Group, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-1336442	1591167	0000701221 ..		Cigna Mezzanine Partners III, L.P. .....	..DE .....	NIA .....	Cigna Mezzanine Partners III, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-1207641	1591167	0000701221 ..		Cottage Grove Real Estate, Inc. .....	..DE .....	NIA .....	Cigna Investment Group, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-1336442	1591167	0000701221 ..		Cigna Mezzanine Partners III, Inc. .....	..DE .....	NIA .....	Cigna Investments, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		01-0947889	1591167	0000701221 ..		Cigna Benefits Financing, Inc. .....	..DE .....	NIA .....	Cigna Investments, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		06-0840391	1591167	0000701221 ..		Connecticut General Corporation .....	..CT .....	UIP .....	Cigna Holdings, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		81-0585518	1591167	0000701221 ..		Benefit Management Corp. .....	..MT .....	NIA .....	Connecticut General Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
							Allegiance Life & Health Insurance Company .....								
..0901	Cigna Group .....	12814	20-4433475	1591167	0000701221 ..			..MT .....	IA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		20-3851464	1591167	0000701221 ..		Allegiance Re, Inc. .....	..MT .....	IA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		81-0400550	1591167	0000701221 ..		Allegiance Benefit Plan Management, Inc. .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		71-0916514	1591167	0000701221 ..		Allegiance COBRA Services, Inc. .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Allegiance Provider Direct, LLC .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Community Health Network, LLC .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	.50.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		81-0425785	1591167	0000701221 ..		Intermountain Underwriters, Inc. .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Star Point, LLC .....	..MT .....	NIA .....	Benefit Management Corp. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		20-1821898	1591167	0000701221 ..		HealthSpring, Inc. .....	..DE .....	NIA .....	Connecticut General Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		76-0628370	1591167	0000701221 ..		NewQuest, LLC .....	..TX .....	NIA .....	HealthSpring, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		52-1929677	1591167	0000701221 ..		Bravo Health, LLC .....	..DE .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	10095	52-2259087	1591167	0000701221 ..		Bravo Health Mid-Atlantic, Inc. .....	..MD .....	IA .....	Bravo Health, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	11254	52-2363406	1591167	0000701221 ..		Bravo Health Pennsylvania, Inc. .....	..PA .....	IA .....	Bravo Health, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
							HealthSpring Life & Health Insurance Company, Inc. .....								
..0901	Cigna Group .....	12902	20-8534298	1591167	0000701221 ..			..TX .....	IA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	95781	63-0925225	1591167	0000701221 ..		HealthSpring of Alabama, Inc. .....	..AL .....	IA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	11532	65-1129599	1591167	0000701221 ..		HealthSpring of Florida, Inc. .....	..FL .....	IA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		77-0632665	1591167	0000701221 ..		NewQuest Management of Illinois, LLC .....	..IL .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		20-4954206	1591167	0000701221 ..		NewQuest Management of Florida, LLC .....	..FL .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		20-8647386	1591167	0000701221 ..		HealthSpring Management of America, LLC .....	..DE .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		45-0633893	1591167	0000701221 ..		NewQuest Management of West Virginia, LLC .....	..DE .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		75-3108527	1591167	0000701221 ..		TexQuest, LLC .....	..DE .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		75-3108521	1591167	0000701221 ..		HouQuest, LLC .....	..DE .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		76-0657035	1591167	0000701221 ..		GulfQuest, LP .....	..TX .....	NIA .....	HouQuest, LLC .....	Ownership .....	.99.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		33-1033586	1591167	0000701221 ..		NewQuest Management of Alabama, LLC .....	..AL .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		72-1559530	1591167	0000701221 ..		HealthSpring USA, LLC .....	..TN .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		62-1540621	1591167	0000701221 ..		HealthSpring Management, Inc. .....	..TN .....	NIA .....	NewQuest, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	11522	62-1593150	1591167	0000701221 ..		HealthSpring of Tennessee, Inc. .....	..TN .....	IA .....	HealthSpring Management, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		20-5524622	1591167	0000701221 ..		Tennessee Quest, LLC .....	..TN .....	NIA .....	HealthSpring Management, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		26-2353476	1591167	0000701221 ..		HealthSpring Pharmacy Services, LLC .....	..DE .....	NIA .....	HealthSpring Management, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		26-2353772	1591167	0000701221 ..		HealthSpring Pharmacy of Tennessee, LLC .....	..DE .....	NIA .....	HealthSpring Pharmacy Services, LLC .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....	13733	03-0452349	1591167	0000701221 ..		Cigna Arbor Life Insurance Company .....	..CT .....	IA .....	Connecticut General Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		41-1648670	1591167	0000701221 ..		Cigna Behavioral Health, Inc. .....	..MN .....	NIA .....	Connecticut General Corporation .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		94-3107309	1591167	0000701221 ..		Cigna Behavioral Health of California, Inc. .....	..CA .....	IA .....	Cigna Behavioral Health, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		
..0901	Cigna Group .....		75-2751090	1591167	0000701221 ..		Cigna Behavioral Health of Texas, Inc. .....	..TX .....	NIA .....	Cigna Behavioral Health, Inc. .....	Ownership .....	..100.00 .....	Cigna Corporation .....		

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
..0901	Cigna Group .....	.....	06-1346406	1591167	0000701221 ..	MCC Independent Practice Association of New York, Inc. .....	.....	..NY.	..N/A	Cigna Behavioral Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	59-2308055	1591167	0000701221 ..	Cigna Dental Health, Inc. .....	.....	..FL	..UDP	Connecticut General Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	59-2600475	1591167	0000701221 ..	Cigna Dental Health Of California, Inc. .....	.....	..CA	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	11175	59-2675861	1591167	0000701221 ..	Cigna Dental Health Of Colorado, Inc. .....	.....	..CO	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95380	59-2676987	1591167	0000701221 ..	Cigna Dental Health Of Delaware, Inc. .....	.....	..DE	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	52021	59-1611217	1591167	0000701221 ..	Cigna Dental Health Of Florida, Inc. .....	.....	..FL	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	06-1351097	1591167	0000701221 ..	Cigna Dental Health Of Illinois, Inc. .....	.....	..IL	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	52024	59-2625350	1591167	0000701221 ..	Cigna Dental Health Of Kansas, Inc. .....	.....	..KS	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	52108	59-2619589	1591167	0000701221 ..	Cigna Dental Health Of Kentucky, Inc. .....	.....	..KY	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	11160	06-1582068	1591167	0000701221 ..	Cigna Dental Health Of Missouri, Inc. .....	.....	..MO	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	11167	59-2308062	1591167	0000701221 ..	Cigna Dental Health Of New Jersey, Inc. .....	.....	..NJ	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95179	56-1803464	1591167	0000701221 ..	Cigna Dental Health Of North Carolina, Inc. .....	.....	..NC	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	47805	59-2579774	1591167	0000701221 ..	Cigna Dental Health Of Ohio, Inc. .....	.....	..OH		Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	47041	52-1220578	1591167	0000701221 ..	Cigna Dental Health Of Pennsylvania, Inc. .....	.....	..PA	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95037	59-2676977	1591167	0000701221 ..	Cigna Dental Health Of Texas, Inc. .....	.....	..TX	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	52617	52-2188914	1591167	0000701221 ..	Cigna Dental Health Of Virginia, Inc. .....	.....	..VA	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	47013	86-0807222	1591167	0000701221 ..	Cigna Dental Health Plan Of Arizona, Inc. .....	.....	..AZ	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	48119	59-2740468	1591167	0000701221 ..	Cigna Dental Health Of Maryland, Inc. .....	.....	..MD	..IA	Cigna Dental Health, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	62-1312478	1591167	0000701221 ..	Cigna Health Corporation .....	.....	..DE	..N/A	Connecticut General Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	02-0387748	1591167	0000701221 ..	Healthsource, Inc. .....	.....	..NH	..N/A	Cigna Health Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95125	86-0334392	1591167	0000701221 ..	Cigna HealthCare of Arizona, Inc. .....	.....	..AZ	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	95-3310115	1591167	0000701221 ..	Cigna HealthCare of California, Inc. .....	.....	..CA	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95604	84-1004500	1591167	0000701221 ..	Cigna HealthCare of Colorado, Inc. .....	.....	..CO	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95660	06-1141174	1591167	0000701221 ..	Cigna HealthCare of Connecticut, Inc. .....	.....	..CT	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95136	59-2089259	1591167	0000701221 ..	Cigna HealthCare of Florida, Inc. .....	.....	..FL	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95602	36-3385638	1591167	0000701221 ..	Cigna HealthCare of Illinois, Inc. .....	.....	..IL	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95477	01-0418220	1591167	0000701221 ..	Cigna HealthCare of Maine, Inc. .....	.....	..ME	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95220	02-0402111	1591167	0000701221 ..	Cigna HealthCare of Massachusetts, Inc. .....	.....	..MA	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95599	52-1404350	1591167	0000701221 ..	Cigna HealthCare Mid-Atlantic, Inc. .....	.....	..MD	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95493	02-0387749	1591167	0000701221 ..	Cigna HealthCare of New Hampshire, Inc. .....	.....	..NH	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95500	22-2720890	1591167	0000701221 ..	Cigna HealthCare of New Jersey, Inc. .....	.....	..NJ	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95121	23-2301807	1591167	0000701221 ..	Cigna HealthCare of Pennsylvania, Inc. .....	.....	..PA	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95635	36-3359925	1591167	0000701221 ..	Cigna HealthCare of St. Louis, Inc. .....	.....	..MO	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95518	62-1230908	1591167	0000701221 ..	Cigna HealthCare of Utah, Inc. .....	.....	..UT	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	96229	58-1641057	1591167	0000701221 ..	Cigna HealthCare of Georgia, Inc. .....	.....	..GA	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95383	74-2767437	1591167	0000701221 ..	Cigna HealthCare of Texas, Inc. .....	.....	..TX	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95525	35-1679172	1591167	0000701221 ..	Cigna HealthCare of Indiana, Inc. .....	.....	..IN	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95488	11-2758941	1591167	0000701221 ..	Cigna HealthCare of New York, Inc. .....	.....	..NY	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95606	62-1218053	1591167	0000701221 ..	Cigna HealthCare of Tennessee, Inc. .....	.....	..TN	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95132	56-1479515	1591167	0000701221 ..	Cigna HealthCare of North Carolina, Inc. .....	.....	..NC	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95708	06-1185590	1591167	0000701221 ..	Cigna HealthCare of South Carolina, Inc. .....	.....	..SC	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	00-0000000	1591167	0000701221 ..	Temple Insurance Company Limited .....	.....	..BMU	..IA	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	86-3581583	1591167	0000701221 ..	Arizona Health Plan, Inc. .....	.....	..AZ	..N/A	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	02-0467679	1591167	0000701221 ..	Healthsource Properties, Inc. .....	.....	..NH	..N/A	Healthsource, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	00-0000000	1591167	0000701221 ..	Managed Care Consultants, Inc. .....	.....	..NV	..N/A	Cigna Health Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	02-0515554	1591167	0000701221 ..	Chocelinx Corporation .....	.....	..DE	..N/A	Cigna Health Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	35-1641636	1591167	0000701221 ..	Sagamore Health Network, Inc. .....	.....	..IN	..N/A	Cigna Health Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	.....	84-0985843	1591167	0000701221 ..	Cigna Healthcare Holdings, Inc. .....	.....	..CO	..N/A	Connecticut General Corporation .....	Ownership.....	..100.00	Cigna Corporation .....	
..0901	Cigna Group .....	95388	93-1174749	1591167	0000701221 ..	Great-West Healthcare of Illinois, Inc. .....	.....	..IL	..IA	Cigna Healthcare Holdings, Inc. .....	Ownership.....	..100.00	Cigna Corporation .....	

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
..0901	Cigna Group .....		02-0495422	1591167	0000701221 ..		Cigna Healthcare, Inc. .....	..VT..	.NIA..	Cigna Healthcare Holdings, Inc. .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		AA-1560515	1591167	0000701221 ..		Cigna Life Insurance Company of Canada .....	..CAN..	.IA..	Connecticut General Corporation .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....	64548	13-2556568	3281743	0000701221 ..		Cigna Life Insurance Company of New York .....	..NY..	.IA..	Connecticut General Corporation .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		62308	06-0303370	1591167	0000701221 ..	Connecticut General Life Insurance Company .....	..CT..	.IA..	Connecticut General Corporation .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		62308	06-0303370	1591167	0000701221 ..				Connecticut General Life Insurance Company .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		74-3091940	1591167	0000701221 ..		CG Gillette Ridge, LLC .....	..DE..	.NIA..	CG Gillette Ridge LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		74-3091940	1591167	0000701221 ..		Gillette Ridge Apartments, LLC .....	..MD..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.65.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		62308	06-0303370	1591167	0000701221 ..				Company .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		52-2345309	1591167	0000701221 ..		CG Merrick, LLC .....	..DE..	.NIA..	CG Merrick LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		52-2225244	1591167	0000701221 ..		Merrick Park, LLC .....	..DE..	.NIA..	CG Merrick LLC .....	Ownership.....	.30.00 ..	General Growth Properties, Inc. (non-affiliate) .....	
..0901	Cigna Group .....		52-2225244	1591167	0000701221 ..		Merrick Park Parking, LLC .....	..MD..	.NIA..	CG Merrick LLC .....	Ownership.....	.30.00 ..	General Growth Properties, Inc. (non-affiliate) .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Civic Holding, LLC .....	..DE..	.NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.85.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		45-3481107	1591167	0000701221 ..		CG Mystic Center LLC .....	..DE..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Station Landing Holding, LLC .....	..DE..	.NIA..	CG Mystic Center LLC .....	Ownership.....	.85.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		45-3481241	1591167	0000701221 ..		CG Mystic Land LLC .....	..DE..	.NIA..	Connecticut General Life Insurance Company .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		ND/CG HOLDING, LLC .....	..MA..	.NIA..	CG Mystic Land LLC .....	Ownership.....	.50.00 ..	Cigna Corporation and ND Mystic Center Holding LLC (non-affiliate) .....	
..0901	Cigna Group .....		20-3870049	1591167	0000701221 ..		CG Skyline, LLC .....	..DE..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Skyline ND/CG LLC .....	..MA..	.NIA..	CG Skyline LLC .....	Ownership.....	.85.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		ND Mystic Center Note LLC .....	..DE..	.NIA..	Skyline ND/CG LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Skyline Mezzanine Borrower LLC .....	..MA..	.NIA..	Skyline ND/CG LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Skyline at Station Landing LLC .....	..MA..	.NIA..	Skyline Mezzanine Borrower LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		26-0180898	1591167	0000701221 ..		CareAllies, LLC .....	..DE..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Carson Bayport I LP .....	..DE..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.59.40 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		CG Bayport LLC .....	..DE..	.NIA..	CG Bayport LLC .....	Ownership.....	.75.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Bayport Colony Apartments LLC .....	..FL..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.99.90 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		CG-LINA Bayport I LLC .....	..DE..	.NIA..	Company .....	Ownership.....	.75.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		UNICO/CG Commonwealth LLC .....	..DE..	.NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.80.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Commonwealth Acquisition LLC .....	..DE..	.NIA..	Unico / CG Commonwealth LLC .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		UNICO-CG Lovejoy LLC .....	..OR..	.NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.80.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		32-0222252	1591167	0000701221 ..		Cigna Onsite Health, LLC .....	..DE..	.NIA..	Connecticut General Life Insurance .....	Ownership.....	.100.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		CR Longwood Investors L.P. .....	..DE..	.NIA..	Company .....	Ownership.....	.24.60 ..	Charles River Realty Longwood, LLC (non-affiliate) .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		ND/CR Longwood LLC .....	..DE..	.NIA..	CR Longwood Investors L.P. .....	Ownership.....	.95.00 ..	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		ARE/ND/CR Longwood LLC .....	..DE..	.NIA..	ND / CR Longwood LLC .....	Ownership.....	.35.00 ..	ARE-MA Region No. 41, LLC (non-affiliate) .....	

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
0901	Cigna Group		00-0000000	1591167	0000701221		Gillette Ridge Community Council, Inc.	CT	NIA	Connecticut General Life Insurance Company	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		20-3700105	1591167	0000701221		Gillette Ridge Golf, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.60.000	Cigna Corporation	
0901	Cigna Group		52-2149519	1591167	0000701221		Hazard Center Investment Company LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Secon Properties, LP	CA	NIA	Connecticut General Life Insurance Company	Ownership	.50.000	South Coast Plaza Associates, LLC (non-affiliate)	
0901	Cigna Group		00-0000000	1591167	0000701221		Teal Rock 501 Grant Street GP, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.56.273	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Teal Rock 501 Grant Street, LP	DE	NIA	Connecticut General Life Insurance Company	Ownership	.55.710	Cigna Corporation	
0901	Cigna Group		23-3074013	1591167	0000701221		TEL-DRUG of Pennsylvania, L.L.C.	PA	NIA	Connecticut General Life Insurance Company	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		AEW/FDG, LP	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.13.640	AEW Core Property Trust Holding LP (non-affiliate)	
0901	Cigna Group		00-0000000	1591167	0000701221		CR Washington Street Investors LP	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.33.820	Charles River Washington Street LLC (non-affiliate)	
0901	Cigna Group		00-0000000	1591167	0000701221		ND/CR Unicorn LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.70.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Union Wharf Apartments LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.80.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		AMD Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.80.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		SP Newport Crossing LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.85.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		PUR Arbors Apartments Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.85.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		CG Seventh Street LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.87.500	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Ideal Properties II LLC	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.85.000	Cigna Corporation	
0901	Cigna Group		41-2189110	1591167	0000701221		CG-LINA Realty Investors LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.75.000	Cigna Corporation	
0901	Cigna Group		80-0668090	1591167	0000701221		Alessandro Partners, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.94.700	Cigna Corporation	
0901	Cigna Group		45-2242273	1591167	0000701221		115 Sansome Street Associates, LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	.90.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		121 Tasman Apartments LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	.85.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Alto Apartments LLC	WA	NIA	CG-LINA Realty Investors, LLC	Ownership	.80.000	Cigna Corporation	
0901	Cigna Group		20-4786821	1591167	0000701221		CG-LINA Paper Box LLC	DE	NIA	CG-LINA Realty Investors, LLC	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		27-5402196	1591167	0000701221		Cigna Affiliates Realty Investment Group, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		00-0000000	1591167	0000701221		Dulles Town Center Mall, LLC	VA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	.50.000	Cigna Corporation	
0901	Cigna Group		27-0268530	1591167	0000701221		CORAC, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	.50.000	Cigna Corporation	
0901	Cigna Group		27-3923999	1591167	0000701221		Bridgepoint Office Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		27-3126102	1591167	0000701221		Fairway Center Associates, LLC	DE	NIA	Corac, LLC	Ownership	.100.000	Cigna Corporation	
0901	Cigna Group		27-3582688	1591167	0000701221		Henry on the Park Associates, LLC	DE	NIA	Corac, LLC	Ownership	.80.000	Cigna Corporation	
0901	Cigna Group	67369	59-1031071	1591167	0000701221		Cigna Health and Life Insurance Company	CT	IA	Connecticut General Life Insurance Company	Ownership	.100.000	Cigna Corporation	

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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)	*
..0901	Cigna Group .....	45-2681649	1591167	0000701221 ..		CarePlexus, LLC .....		..DE ..	.NIA ..	Cigna Health and Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....	27-3396038	1591167	0000701221 ..		Cigna Corporate Services, LLC .....		..DE ..	.NIA ..	Cigna Health and Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....	27-1903785	1591167	0000701221 ..		Cigna Insurance Agency, LLC .....		..CT ..	.NIA ..	Cigna Health and Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....	34-1970892				Ceres Sales of Ohio, LLC .....		..OH ..	.NIA ..	Cigna Health and Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
						American Retirement Life Insurance Company .....									
..0901	Cigna Group .....	88366	59-2760189					..OH ..	.IA ..	Loyal American Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....	61727	34-0970995					..OH ..	.IA ..	Cigna Health and Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....	65722	63-0343428					..OH ..	.IA ..	Loyal American Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
						Provident American Life & Health Insurance Company .....									
..0901	Cigna Group .....	67903	23-1335885					..OH ..	.IA ..	Central Reserve Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
						Provident American Life and Health Insurance Company .....									
..0901	Cigna Group .....	65269	75-2305400					..OH ..	.IA ..	United Benefit Life Insurance Company .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		23-1728483	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Health Management, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		20-8064696	1591167	0000701221 ..			..AZ ..	.NIA ..	Kronos Optimal Health Company .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		65498	23-1503749	1591167	0000701221 ..		..PA ..	.IA ..	Life Insurance Company of North America .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
						Cigna & CMC Life Insurance Company Limited .....									
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..CHN ..	.IA ..	Life Insurance Company of North America .....	Ownership .....	.50.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..IA ..		LINA Life Insurance Company of Korea .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		58-1136865	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Direct Marketing Company, Inc .....	Life Insurance Company of North America .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		46-0427127	1591167	0000701221 ..			..SD ..	.NIA ..	Tel-Drug, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..GBR ..	.NIA ..	Vielife Holdings Limited .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..GBR ..	.NIA ..	Vielife Limited .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		98-0463704	1591167	0000701221 ..			..DE ..	.NIA ..	Vielife Services, Inc .....	Vielife Holdings Limited .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..GBR ..	.NIA ..	BusinessHealth UK Limited .....	Vielife Holdings Limited .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1332403	1591167	0000701221 ..			..DE ..	.NIA ..	CG Individual Tax Benefits Payments, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1332405	1591167	0000701221 ..			..DE ..	.NIA ..	CG Life Pension Benefits Payments, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		62-1724116	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Federal Benefits, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		23-2741293	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Healthcare Benefits, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		23-2924152	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Integratedcare, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		23-2741294	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Managed Care Benefits Company .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1071502	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna RE Corporation .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1522976	1591167	0000701221 ..			..NIA ..		Blodget & Hazard Limited .....	Cigna Re Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1567902	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Resource Manager, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
						Cigna Integratedcare Payments, Inc .....									
..0901	Cigna Group .....		06-1252419	1591167	0000701221 ..			..DE ..	.NIA ..	Healthsource Benefits, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1533555	1591167	0000701221 ..			..DE ..	.NIA ..	IHN, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		35-2041388	1591167	0000701221 ..			..IN ..	.NIA ..	LINA Benefit Payments, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		06-1252418	1591167	0000701221 ..			..DE ..	.NIA ..	Mediversal, Inc .....	Connecticut General Corporation .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		88-0334401	1591167	0000701221 ..			..NV ..	.NIA ..	Universal Claims Administration .....	Mediversal, Inc .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		88-0344624	1591167	0000701221 ..			..MT ..	.NIA ..	Cigna Global Holdings, Inc .....	Cigna Holdings, Inc .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		51-0389196	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna International Corporation, Inc .....	Cigna Global Holdings, Inc .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		51-0111677	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna International Services, Inc .....	Cigna Global Holdings, Inc .....	.100.00 ..	Cigna Corporation .....		
						Cigna International Marketing (Thailand) Limited .....									
..0901	Cigna Group .....		30-3087621	1591167	0000701221 ..			..THA ..	.NIA ..	Cigna Global Holdings, Inc .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..BRA ..	.NIA ..	CGO PARTICIPATOS LTDA .....	Ownership .....	.99.780 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..BRA ..	.NIA ..	YCFM Servicos LTDA .....	Ownership .....	.59.930 ..	Cigna Corporation .....		
..0901	Cigna Group .....		98-0210110	1591167	0000701221 ..			..BMU ..	.IA ..	Cigna Global Reinsurance Company, Ltd .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		23-3009279	1591167	0000701221 ..			..DE ..	.NIA ..	Cigna Holdings Overseas, Inc .....	Ownership .....	.100.00 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..			..TUR ..	.IA ..	Cigna Holdings Overseas, Inc .....	Ownership .....	.99.999 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..					Cigna Hayat Sigorta, A.S. .....	Ownership .....				

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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)	*
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Nederland Alpha Cooperatief U.A ..	NLD	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.99.999 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Nederland Beta B.V ..	NLD	NIA	Cigna Nederland Alpha Cooperatief U.A ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Nederland Gamma B.V ..	NLD	NIA	Cigna Nederland Beta B.V ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		AA-1240009	1591167	0000701221 ..		Cigna Life Insurance Company of Europe S.A.-N.V ..	BEL	IA	Cigna Beechwood Holdings ..	Ownership .....	.99.999 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Europe Insurance Company S.A.-N.V ..	BEL	IA	Cigna Beechwood Holdings ..	Ownership .....	.99.999 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna European Services (UK) Limited ..	GBR	NIA	Cigna Myrtle Holdings, SPRL ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		CIGNA 2000 UK Pension LTD ..	NIA		Cigna European Services (UK) Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Health Solution India Pvt. Ltd ..	IND	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.99.999 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna International Services Australia Pty Ltd ..	AUS	NIA	Cigna Chestnut Holdings, Ltd ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Apac Holdings Limited ..	BMU	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Life Insurance New Zealand Limited ..	NZL	IA	Cigna Chestnut Holdings, Inc. Ltd ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Taiwan Life Assurance Company Limited ..	TWN	IA	Cigna Apac Holdings Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Hong Kong Holdings Company Limited ..	HKG	NIA	Cigna Chestnut Holdings, Ltd ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Data Services (Shanghai) Company Limited ..	CHN	NIA	Cigna Hong Kong Holdings Company Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna HLA Technology Services Limited ..	HKG	NIA	Cigna Hong Kong Holdings Company Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Worldwide General Insurance Company Limited ..	HKG	IA	Cigna Hong Kong Holdings Company Limited ..	Ownership .....	.97.500 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Worldwide Life Insurance Company Limited ..	HKG	IA	Cigna Hong Kong Holdings Company Limited ..	Ownership .....	.97.500 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		PT GAR Indonesia ..	JDN	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.99.160 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		PT PGU Indonesia ..	JDN	NIA	PT GAR Indonesia ..	Ownership .....	.99.990 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		RHP (Thailand) Limited ..	THA	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.49.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Brokerage Services (Thailand) Limited ..	THA	NIA	RHP Thailand Limited ..	Ownership .....	.75.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Brokerage & Marketing (Thailand) Limited ..	THA	NIA	RHP Thailand Limited ..	Ownership .....	.75.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		KDM (Thailand) Limited ..	THA	NIA	RHP Thailand Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Insurance Public Company Limited ..	THA	IA	KDM Thailand Limited ..	Ownership .....	.75.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Global Insurance Company Limited ..	GGY	IA	Cigna Holdings Overseas, Inc ..	Ownership .....	.99.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Vanbreda International BVBA ..	BEL	NIA	Cigna Holdings Overseas, Inc ..	Ownership .....	.99.990 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Vanbreda International Sdn. Bhd ..	MYS	NIA	Cigna Hong Kong Holdings Company Ltd ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Vanbreda International, LLC ..	FL	NIA	Vanbreda International N.V. BVBA ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....	90859	23-2088429	1591167	0000701221 ..		Cigna Worldwide Insurance Company ..	DE	IA	Cigna Global Reinsurance Company, Ltd ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		AA-5360003	1591167	0000701221 ..		PT. Asuransi Cigna ..	JDN	IA	Cigna Worldwide Insurance Company ..	Ownership .....	.80.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		FirstAssist Group Holdings Limited ..	GBR	NIA	Cigna Elmwood Holdings, SPRL ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		FirstAssist Group Limited ..	GBR	NIA	FirstAssist Group Holdings Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		FirstAssist Administration Limited ..	GBR	NIA	FirstAssist Group Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Brighter Business Limited ..	GBR	NIA	FirstAssist Group Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		FirstAssist Legal Protection Limited ..	GBR	NIA	FirstAssist Group Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Cigna Insurance Services (Europe) Limited ..	GBR	NIA	FirstAssist Group Limited ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Market Street Residential Holdings LLC ..	DE	NIA	Cigna Affiliates Reality Investment Group LLC ..	Ownership .....	.85.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Arborpoint at Market Street LLC ..	DE	NIA	Market Street Residential Holdings LLC ..	Ownership .....	.100.000 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Market Street Retail Holdings LLC ..	DE	NIA	Cigna Affiliates Reality Investment Group LLC ..	Ownership .....	.60.890 ..	Cigna Corporation .....		
..0901	Cigna Group .....		00-0000000	1591167	0000701221 ..		Market Street South LLC ..	DE	NIA	Market Street Retail Holdings LLC ..	Ownership .....	.100.000 ..	Cigna Corporation .....		

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0901	Cigna Group .....		00-0000000			Diamondview Tower CM-CG LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.90.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Mallory Square Partners I, LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.80.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Houston Briar Forest Apartments Limited Partnership .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.80.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Finans Emeklilik Ve Hayat A.S. .....		TUR	NIA	Cigna Nederland Gamma, B.V. .....	Ownership.....	.51.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			CignaTTK Health Insurance Company Limited .....		IND	IA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.26.000 .....	TTK (non-affiliate) .....	
..0901	Cigna Group .....		00-0000000			Newtown Partners II, LP .....		MD	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.71.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Newtown Square GP LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.50.000 .....	Cigna Corporation and Newtown Square .....	
..0901	Cigna Group .....		06-1332401			CG LINA Pension Benefits Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			AFA Apartments Limited Partnership .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.85.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		20-4266628			Home Physicians Management, LLC .....		DE	NIA	NewQuest, LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			LINA Financial Service .....			NIA	LINA Life Insurance Company of Korea .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Korea Foundation .....			NIA	LINA Life Insurance Company of Korea .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna SAICO Benefits Services W.L.L. .....		BHR	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.50.000 .....	Cigna Corporation and SAICO (non affiliate) .....	
..0901	Cigna Group .....		00-0000000			Cigna Chestnut Holdings, Ltd. .....		GBR	NIA	Cigna Apac Holdings Limited .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Alder Holdings, LLC .....		DE	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Linden Holdings, Inc. .....		DE	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Laurel Holdings, Ltd. .....		BMU	NIA	Cigna Linden Holdings, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Magnolia Holdings, Ltd. .....		BMU	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Myrtle Holdings, Ltd. .....		MLT	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Elmwood Holdings, SPRL .....		BEL	NIA	Cigna Myrtle Holdings, Ltd. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Poplar Holdings, Inc. .....		DE	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			SB-SNH LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.85.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			680 Investors LLC .....		CA	NIA	SB-SNH LLC .....	Ownership.....	.85.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			685 New Hampshire LLC .....		CA	NIA	SB-SNH LLC .....	Ownership.....	.85.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			CGGL 18301 LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.90.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Notch 8 Residential, L.L.C. .....		LLC		Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Agua Mansa Partners, LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			UVL, LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			3601 North Fairfax Drive Associates, LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			222 Main Street CARING GP LLC .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			GRG Acquisitions LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Sequoia Holdings SPRL .....		BEL	NIA	Cigna Global Holdings, Inc. .....	Ownership.....	.100.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			222 Main Street Investors LP .....		DE	NIA	Cigna Affiliates Reality Investment Group LLC .....	Ownership.....	.90.000 .....	Cigna Corporation .....	
..0901	Cigna Group .....		00-0000000			Cigna Walnut Holdings, Ltd. .....		GBR	NIA	Cigna Apac Holdings Limited .....	Ownership.....	.100.000 .....	Cigna Corporation .....	

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
...0901	Cigna Group .....		00-000000			Cigna Beechwood Holdings .....	BEL	NIA		Cigna Elmwood Holdings, SPRL .....	Ownership.....	.100.000	Cigna Corporation .....	

Asterisk	Explanation
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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1. Not Applicable to the Company

Bar Code:

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



STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	100,168	100,381
2. Cost of bonds and stocks acquired .....	0	0
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	0	0
7. Deduct amortization of premium .....	106	213
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	100,062	100,168
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	100,062	100,168

## STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,944,986	4,289,691	3,634,977	195	2,944,986	3,599,895	0	2,508,917
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	2,944,986	4,289,691	3,634,977	195	2,944,986	3,599,895	0	2,508,917
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	2,944,986	4,289,691	3,634,977	195	2,944,986	3,599,895	0	2,508,917

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

SI02

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

**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	2,799,876	XXX	2,799,779	0	0

**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 .....	2,408,749	1,387,926
2. Cost of short-term investments acquired .....	3,399,730	3,238,391
3. Accrual of discount .....	362	390
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(15)	5
6. Deduct consideration received on disposals .....	3,008,950	2,217,963
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,799,876	2,408,749
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,799,876	2,408,749

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

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

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

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

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

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	1,199,844
2. Cost of cash equivalents acquired .....	3,909,708	15,829,739
3. Accrual of discount .....	220	1,200
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	5	77
6. Deduct consideration received on disposals .....	3,209,976	17,030,860
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	699,957	0
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>699,957</b>	<b>0</b>

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

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

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

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

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

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**N O N E**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**N O N E**

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

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

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

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

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

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

STATEMENT AS OF JUNE 30, 2014 OF THE CIGNA DENTAL HEALTH OF OH INC

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter