



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
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 OH

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 Frederick Eugene Scardellette # Secretary Anna Krishtul
Treasurer Scott Ronald Lambert Actuary Gregory Nicholas Malone

OTHER

Mark Paul Fleming, Vice President Julie Ann Vayer, Vice President Lance Manuel Thomas, Vice President
Maureen Hardiman Ryan, Vice President Joanne Ruth Hart, Vice President

DIRECTORS OR TRUSTEES

Frederick Eugene Scardellette # Julie Ann Vayer Jason Dean Meade

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.

Frederick Eugene Scardellette
President

Scott Ronald Lambert
Treasurer

Anna Krishtul
Secretary

Subscribed and sworn to before me this
day of _____

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

Yes No

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	100,475		100,475	100,559
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 121,703), cash equivalents (\$ 3,201,037) and short-term investments (\$)	3,322,740		3,322,740	1,855,291
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	1,063		1,063	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,424,278	0	3,424,278	1,955,850
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6		6	543
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	730,065	1,154	728,911	693,033
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	23,660		23,660	0
18.2 Net deferred tax asset	3,243		3,243	3,243
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	9,098		9,098	4,606
24. Health care (\$) and other amounts receivable			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)	4,190,350	1,154	4,189,196	2,657,275
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,190,350	1,154	4,189,196	2,657,275
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	276,545	26,607	303,152	321,174
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	3,324		3,324	3,413
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	19,361		19,361	25,689
9. General expenses due or accrued	77,888		77,888	95,768
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	17,163
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	1,303		1,303	1,905
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	378,421	26,607	405,028	465,112
25. Aggregate write-ins for special surplus funds	XXX	XXX	122,029	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	273,258	273,258
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	3,388,781	1,918,805
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	3,784,168	2,192,163
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,189,196	2,657,275
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. PPACA Industry fee	XXX	XXX	122,029	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	122,029	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	372,739	358,533	479,310
2. Net premium income (including \$ non-health premium income).....	XXX	6,457,722	6,212,706	8,296,591
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	6,457,722	6,212,706	8,296,591
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services	113	3,189,182	3,166,886	4,187,308
11. Outside referrals	219,661	219,661	257,366	316,177
12. Emergency room and out-of-area				
13. Prescription drugs				
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	219,774	3,408,843	3,424,252	4,503,485
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	219,774	3,408,843	3,424,252	4,503,485
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		13,483	8,736	12,593
21. General administrative expenses		601,450	736,877	934,383
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	219,774	4,023,776	4,169,865	5,450,461
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	2,433,946	2,042,841	2,846,130
25. Net investment income earned		14,703	5,525	7,836
26. Net realized capital gains (losses) less capital gains tax of \$ (2)		(4)	33	33
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,699	5,558	7,869
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 438) (amount charged off \$)].....		438	25	(476)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,449,083	2,048,424	2,853,523
31. Federal and foreign income taxes incurred	XXX	857,180	752,784	1,048,145
32. Net income (loss) (Lines 30 minus 31)	XXX	1,591,903	1,295,640	1,805,378
DETAILS OF WRITE-INS				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,192,163	3,187,559	3,187,559
34. Net income or (loss) from Line 32	1,591,903	1,295,640	1,805,378
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax			(46)
39. Change in nonadmitted assets	102	(815)	(728)
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.....			
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.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		(800,000)	(2,800,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	1,592,005	494,825	(995,396)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,784,168	3,682,384	2,192,163
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2017 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
Cash from Operations			
1. Premiums collected net of reinsurance	6,415,618	6,268,167	8,370,125
2. Net investment income	15,323	6,141	7,945
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	6,430,941	6,274,308	8,378,070
5. Benefit and loss related payments	3,426,865	3,456,312	4,543,971
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	632,464	776,490	958,282
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	898,004	809,000	1,040,174
10. Total (Lines 5 through 9)	4,957,333	5,041,802	6,542,427
11. Net cash from operations (Line 4 minus Line 10)	1,473,608	1,232,506	1,835,643
Cash from Investments			
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	(2)	50	.49
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	(2)	50	.49
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	1,063	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,063	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)	(1,065)	50	.49
Cash from Financing and Miscellaneous Sources			
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	800,000	2,800,000
16.6 Other cash provided (applied)	(5,094)	138,917	(8,414)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,094)	(661,083)	(2,808,414)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,467,449	571,473	(972,722)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,855,291	2,828,013	2,828,013
19.2 End of period (Line 18 plus Line 19.1)	3,322,740	3,399,486	1,855,291

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

STATEMENT AS OF SEPTEMBER 30, 2017 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							
Total Members at end of:										
1. Prior Year	40,205	0	0	0	0	40,205	0	0	0	0
2. First Quarter	41,297	0	0	0	0	41,297	0	0	0	0
3. Second Quarter	41,266	0	0	0	0	41,266	0	0	0	0
4. Third Quarter	41,693					41,693				
5. Current Year	0									
6. Current Year Member Months	372,739					372,739				
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	6,457,722					6,457,722				
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	6,457,722					6,457,722				
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	3,426,865					3,426,865				
18. Amount Incurred for Provision of Health Care Services	3,408,843					3,408,843				

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

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

Aging Analysis of Unpaid Claim

STATEMENT AS OF SEPTEMBER 30, 2017 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 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only	298,029	3,128,836	1,699	301,453	299,728	321,174
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	298,029	3,128,836	1,699	301,453	299,728	321,174
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	298,029	3,128,836	1,699	301,453	299,728	321,174

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

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization and Operation

Cigna Dental Health of Ohio, Inc. (“the Company”), is a health insuring corporation (HIC) which provides dental insurance services throughout the region. Principal products and services include managed care products and services. The Company is a wholly-owned subsidiary of Cigna Dental Health, Inc. (“the Parent”), which is a wholly-owned subsidiary of Connecticut General Corporation (“CGC”), which is an indirect wholly-owned subsidiary of Cigna Corporation (“Cigna”). Cigna is a global health services organization incorporated in Delaware.

The Company had two customers from which it earned 24% of total revenue, excluding investment income as of September 30, 2017 and the Company had two customers from which it earned 23% of total revenue, excluding investment income for the year ended December 31, 2016. Individually, these customers amounted to greater than 10% of total revenue.

Proposed Merger

On May 12, 2017, Cigna announced that the merger agreement between Cigna and Anthem had been terminated. See Note 14 for discussion of ongoing litigation related to the termination of the merger agreement.

Affordable Care Act Section 9010 Insurer Fee

In January 2016, the federal appropriations legislation imposed a one-year moratorium on the Affordable Care Act (“ACA”) Section 9010 insurer fee for 2017, with reinstatement expected in 2018. On January 1, 2016, the Company was subject to an annual fee under section 9010 of the Federal Affordable Care Act (ACA). Cigna covered entities’ share of the annual fee is based on the ratio of the amount of their aggregate net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding year. A health insurance entity’s portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of September 30, 2017, the Company has written health insurance subject to the ACA assessment.

A. Accounting Practices

The financial statements of the Company are presented in conformity with accounting practices prescribed or permitted by the State of Ohio Department of Insurance (“The Department”), 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.

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio (“the State”) for determining and reporting the financial condition and results of operations of a HIC, for determining its solvency under the State Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual (“NAIC SAP” or “SSAPs”) has been adopted as a component of prescribed or permitted practices by the State.

The principal differences between statutory-basis financial statements presented herein and those prepared on a GAAP basis include nonadmitted assets, deferred income taxes, unrealized appreciation (depreciation) on bonds, 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. Under statutory accounting principles, 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.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

A reconciliation of the Company's net income and capital and between NAIC SAP and practices prescribed and permitted by the State is shown below:

	SSAP#	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis				\$ 1,591,903	\$ 1,805,378
(2) State Prescribed Practices that increase/(decrease)				-	-
(3) State Permitted Practices that increase/(decrease)				-	-
(4) NAIC SAP (1-2-3=4)				<u>\$ 1,591,903</u>	<u>\$ 1,805,378</u>
SURPLUS					
(5) State basis				\$ 3,784,168	\$ 2,192,163
(6) State Prescribed Practices that increase/(decrease)				-	-
(7) State Permitted Practices that increase/(decrease)				-	-
(8) NAIC SAP (5-6-7=8)				<u>\$ 3,784,168</u>	<u>\$ 2,192,163</u>

The Company maintained the minimum surplus required by state laws and regulatory agencies of \$250,000 as of September 30, 2017 and December 31, 2016. Minimum required surplus is the greater of \$250,000 or that amount required pursuant to the risk based capital provisions. Applicable net worth is calculated as the Company's net worth less any required special contingency reserve.

B. Use of Estimates in the Preparation of the Financial Statements

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. Accounting Policy

The Company uses the following accounting policies:

1. **Cash, Cash Equivalents and Short-term Investments:** Cash equivalents consist of investments with original maturities of three months or less from the time of purchase. Investments with original maturities of one year or less from the time of purchase are classified as short term. Cash equivalents 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. Amortization of bond premium or discount is calculated using the scientific (constant yield) interest method. Bonds containing call provisions are amortized to call date which produces the lowest asset value (yield to worst). Bonds are considered impaired and their cost basis is written down to fair value through net realized gains (losses), when management expects a decline in value to persist (i.e., the decline is other than temporary).
3. **Net Investment Income:** When interest and principal payments on investments are current, the Company recognizes interest income when it is earned. The Company stops recognizing interest income on bonds when interest payments are 90 days past due. Investment income on these investments is only recognized when interest payments are received. See Note 7 for further information.
4. **Investment Gains and Losses:** Unrealized capital gains and losses on investments carried at fair value are reflected directly in unassigned surplus. Realized capital gains and losses resulting from sales, investment asset write-downs and changes in valuation reserves are based on specifically identified assets and are recognized in net income.
5. **Nonadmitted Assets:** In accordance with NAIC SAP, certain assets or certain portions of assets are excluded from the Company's admitted assets on its Statutory Balance Sheet through a direct charge to unassigned surplus. Certain assets are limited by factors, such as percentage of surplus, as to the amounts that qualify as admitted assets. Such assets may include deferred tax assets.
6. **Claims Unpaid and Unpaid Claims Adjustment Expenses:** Claims unpaid and unpaid claims adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of health care services and other relevant factors. When estimates change, the

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Company records the adjustment in dental expenses in the period the change in estimate occurs. Unpaid claim adjustment expenses represents 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.

7. Income Taxes: The Company is included in the consolidated United States federal income tax return filed by Cigna. Pursuant to the Tax Sharing Agreement with Cigna, federal income taxes are allocated to the Company as if it were filing on a separate return basis. The tax benefit of net operating losses, capital losses and tax credits are funded to the extent they reduce the consolidated federal income tax liability. The Company generally recognizes deferred income taxes when assets and liabilities have different values for financial statement and tax reporting purposes (temporary difference). Limitations of the admitted amount of the deferred tax asset are calculated in accordance with SSAP No. 101.
8. Provider Incentives and Other Risk Sharing Arrangements: The Company contracts with dentists or provider groups to provide dental services to its customers. The Company pays capitation or negotiated fees for defined services provided by the dentists. The Company and dentists have not entered into incentive sharing agreements.
9. 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.
10. Section 9010 Insurer Fee: Effective January 1, 2014, the Company adopted SSAP 106, Affordable Care Act Section 9010 Assessment, for the annual health insurance industry fee imposed under Section 9010 of the ACA.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No changes in accounting principles or corrections of errors have been recorded as of September 30, 2017 and December 31, 2016.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

The Company was not party to a business combination as of September 30, 2017 and December 31, 2016, and does not carry goodwill in its statutory balance sheets.

NOTE 4 – DISCONTINUED OPERATIONS

The Company did not discontinue any operations as of September 30, 2017 and December 31, 2016.

NOTE 5 – INVESTMENTS

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. The Company has no loan-backed securities.
- E. The Company has no repurchase agreements and/or securities lending transactions.
- F. The Company has no real estate property occupied by the Company.
- G. The Company has no low-income housing tax credits.

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H. Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with the State	100,475	100,559	(84)	-	100,475	2.40%	2.40%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 100,475	\$ 100,559	\$ (84)	\$ -	\$ 100,475	2.40%	2.40%

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) The Company has no other restricted assets.

(4) The Company holds no collateral received as assets.

I. The Company has no working capital finance investments.

J. The Company has no offsetting and netting of assets and liabilities.

K. The Company has no structured notes.

L. The Company holds no five star securities.

M. The Company had no short sales.

N. The Company has no prepayment penalty and acceleration fees.

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company has no investments in joint ventures, partnerships, or limited liability companies.

NOTE 7 – INVESTMENT INCOME DUE AND ACCRUED

A. Due and accrued income is excluded from surplus on the following basis:

Bonds – all investment income due and accrued with amounts that are over 90 days past due.

B. No amounts were excluded from the statutory statements as of September 30, 2017 and December 31, 2016.

NOTE 8 – DERIVATIVE INSTRUMENTS

The Company has no derivative instruments.

NOTE 9 – INCOME TAXES

The Company's income tax footnote disclosure has not changed significantly from the December 31, 2016 disclosure.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

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

NOTE 11 – DEBT

The Company had no outstanding debt with third parties or outstanding federal home loan bank agreements as of September 30, 2017 and December 31, 2016.

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

The Company has no employees; instead employees of an affiliate, Cigna Health and Life Insurance Company (“CHLIC”), performed all functions on behalf of the Company.

CHLIC provides certain other postretirement benefits to retired employees, spouses and other eligible dependents through a plan sponsored by Cigna. CHLIC also participates in a capital accumulation 401(k) plan sponsored by Cigna in that employee contributions on a before-tax basis are supplemented by Cigna's matching contributions. The Company has no legal obligation for benefits under these plans. CHLIC allocates amounts to the Company based on salary ratios and member months. The Company's expenses for such benefits are included within general administrative expenses.

Cigna froze its primary domestic defined benefit pension plans effective July 1, 2009. As a result, pension expense is no longer allocated to the Company.

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.
- (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. The Department restricts dividend payments to the greater of 10% of the prior year's surplus or net income. Dividends may only be paid out of unassigned surplus, adjusted for a portion of cumulative unrealized capital gains. The Company has the capacity to pay an ordinary dividend of \$1,805,378 in 2017, without prior approval.

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- (4) The Company paid of no dividend to the Parent as of September 30, 2017, and paid ordinary dividends of \$642,188 and extra ordinary dividends of \$2,157,872 to the Parent during the year ended December 31, 2016.
- (5) The amount of ordinary dividends that may be paid out during any given period are subject to certain restrictions as specified by state statute.
- (6) There were no restrictions placed on the Company's unassigned funds (surplus), including for whom the surplus is being held.
- (7) No advances to surplus not repaid were outstanding as of September 30, 2017 and December 31, 2016.
- (8) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (9) The Company had a change in balance of the special surplus funds of \$122,029 from the prior year due to the ACA Section 9010 insurer fee segregated surplus requirement.
- (10) The portion of unassigned funds reduced by non-admitted asset values was \$1,154 and \$1,256, as of September 30, 2017 and December 31, 2016. The portion of unassigned funds reduced by net unrealized appreciation, net of tax, was \$0 as of September 30, 2017 and December 31, 2016.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.
- (13) The Company has never been a party to a quasi-reorganization.

NOTE 14 – COMMITMENTS AND CONTINGENCIES

- A. The Company has no contingent commitments.
- B. The Company is not aware of any assessments, potential or accrued, that could have a material financial effect on the operations of the entity.
- C. The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.
- D. The Company is not aware of any claims related extra contractual obligations or bad faith losses stemming from lawsuits that should be disclosed in the statutory basis financial statements.
- E. The Company is not aware of any joint and several liabilities that should be disclosed in the statutory basis financial statements.

F. All Other Contingencies

Litigation and Other Legal Matters

Cigna and its subsidiaries (including the Company, and collectively known as Cigna) are routinely involved in numerous claims, lawsuits, regulatory audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a global health services business. These actions may include benefit disputes, breach of contract claims, tort claims, provider disputes, disputes regarding reinsurance arrangements, employment and employment discrimination-related suits, employee benefit claims, wage and hour claims, privacy, claims arising from consumer protection laws, intellectual property claims and real estate-related disputes. There are currently, and may be in the future, attempts to bring class action lawsuits against the industry. Cigna and its subsidiaries (including the Company) also are regularly engaged in Internal Revenue Service audits and may be subject to examinations by various state and foreign taxing authorities. Disputed income tax matters arising from these examinations, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

The business of administering and insuring health services programs, particularly health care and group insurance programs, is heavily regulated by federal and state laws and administrative agencies, such as state departments of insurance and the U.S. Departments of Health and Human Services, Treasury, Labor and Justice, as well as the courts. Health care regulation and legislation in its various forms, including the Health Care Reform Act, other regulatory reform initiatives, such as those relating to Medicare programs, or additional changes in existing laws or regulations or their interpretations, could have a material adverse effect on Cigna's business, results of operations and financial condition.

In addition, there is heightened review by federal and state regulators of the health care, disability and life insurance industry business and related reporting practices. Cigna and its subsidiaries (including the Company) are frequently the subject of regulatory market conduct reviews and other examinations

of its business and reporting practices, audits and investigations by state insurance and health and welfare departments, state attorneys general, the Centers for Medicare and Medicaid Services (“CMS”) and the Office of Inspector General (“OIG”). With respect to Cigna’s Medicare Advantage business, CMS and OIG perform audits to determine a health plan’s compliance with federal regulations and contractual obligations, including compliance with proper coding practices (sometimes referred to as Risk Adjustment Data Validation audits or “RADV” audits), that may result in retrospective adjustments to payments made to health plans. Regulatory actions can result in assessments, civil or criminal fines or penalties or other sanctions, including loss of licensing or exclusion from participating in government programs.

Regulation, legislation and judicial decisions have resulted in changes to industry and Cigna and its subsidiaries’ (including the Company’s) business practices, financial liability or other sanctions and will continue to do so in the future.

When the Company (in the course of its regular review of pending litigation and legal or regulatory matters) has determined that a material loss is reasonably possible, the matter is disclosed. Such matters are described below. In accordance with Statutory Accounting Principles, when litigation and regulatory matters present loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to shareholders’ net income. The amount accrued represents the Company’s best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in the Company’s judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, the Company accrues the minimum amount of the range.

In cases when the Company has accrued an estimated loss, the accrued amount may differ materially from the ultimate amount of the loss. In many proceedings, it is inherently difficult to determine whether any loss is probable or even possible or to estimate the amount or range of any loss. The Company provides disclosure in the aggregate for material pending litigation and legal or regulatory matters, including accruals, range of loss, or a statement that such information cannot be estimated. 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.

The outcome of litigation and other legal or regulatory matters is always uncertain and unfavorable outcomes that are not justified by the evidence or existing law can occur. Cigna and its subsidiaries (including the Company) believe that they have valid defenses to the matters pending against them and are defending themselves vigorously. Except as otherwise noted, Cigna and its subsidiaries (including the Company) believe that the legal actions, regulatory matters, proceedings and investigations currently pending against them should not have a material adverse effect on Cigna and its subsidiaries’ (including the Company’s) results of operations, financial condition or liquidity based upon our current knowledge and taking into consideration current accruals. Due to numerous uncertain factors presented in these cases, it is not possible to estimate an aggregate range of loss (if any) for these matters at this time. 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 Cigna and its subsidiaries (including the Company). An adverse outcome in one or more of these matters could be material to Cigna and its subsidiaries’ (including the Company’s) results of operations, financial condition or liquidity for any particular period.

Litigation Matters

Ingenix. In April 2004, Cigna and its subsidiaries’ (including the Company) was sued in a number of putative nationwide class actions alleging that Cigna and its subsidiaries’ (including the Company) improperly underpaid claims for out-of-network providers through the use of data provided by Ingenix, Inc., a subsidiary of one of Cigna and its subsidiaries’ (including the Company’s) competitors. These actions were consolidated into Franco v. Connecticut General Life Insurance Company, et al., pending in the U.S. District Court for the District of New Jersey. The consolidated amended complaint, filed in 2009 on behalf of subscribers, health care providers and various medical associations, asserted claims related to benefits and disclosure under ERISA, the Racketeer Influenced and Corrupt Organizations (“RICO”) Act, the Sherman Antitrust Act and New Jersey state law and seeks recovery for alleged underpayments from 1998 through the present. Other major health insurers have been the subject of, or have settled, similar litigation.

In September 2011, the District Court (1) dismissed all claims by the health care provider and medical association plaintiffs for lack of standing; and (2) dismissed the antitrust claims, the New Jersey state law claims and the ERISA disclosure claim. In January 2013 and again in April 2014, the District Court denied separate motions by the plaintiffs to certify a nationwide class of subscriber plaintiffs. The Third Circuit denied plaintiff’s request for an immediate appeal of the January 2013 ruling. As a result, the case is proceeding on behalf of the named plaintiffs only. In June 2014, the District Court granted the Cigna and its subsidiaries’ (including the Company) motion for summary judgment to terminate all claims, and denied the plaintiffs’ partial motion for summary judgment. In July 2014, the plaintiffs appealed all of the District Court’s decisions in favor of Cigna and its subsidiaries (including the Company), including the class certification decision, to the Third Circuit. On May 2, 2016, the Third Circuit affirmed the District Court’s decisions denying class certification for the claims asserted

by members, the granting of summary judgment on the individual plaintiffs' claims, as well as the dismissal of the antitrust claims. However, the Third Circuit also reversed the earlier dismissal of the providers' ERISA claims. Cigna and its subsidiaries (including the Company) will continue to vigorously defend its position.

Other Legal Matters

Litigation with Anthem. In February 2017, Cigna delivered a notice to Anthem terminating the merger agreement, and notifying Anthem that it must pay Cigna the \$1.85 billion reverse termination fee pursuant to the terms of the merger agreement. Also in February 2017, Cigna filed suit against Anthem in the Delaware Court of Chancery (the "Chancery Court") seeking declaratory judgments that the Company's termination of the merger agreement was valid and that Anthem was not permitted to extend the termination date. The complaint also sought payment of the reverse termination fee and additional damages in an amount exceeding \$13 billion, including the lost premium value to Cigna's shareholders caused by Anthem's willful breaches of the merger agreement.

Also, in February 2017, Anthem filed a lawsuit in the Chancery Court against Cigna seeking (i) a temporary restraining order to enjoin Cigna from terminating and taking any action contrary to the terms of the merger agreement, (ii) specific performance compelling Cigna to comply with the merger agreement and (iii) damages.

On February 15, 2017, the Chancery Court granted Anthem's motion for a temporary restraining order and temporarily enjoined Cigna from terminating the merger agreement. In May 2017, the Chancery Court denied Anthem's motion for a preliminary injunction to enjoin Cigna from terminating the merger agreement but stayed its ruling pending Anthem's determination as to whether to seek an appeal. Anthem subsequently notified Cigna and the Chancery Court that it did not intend to appeal the Chancery Court's decision. As a result, the merger agreement was terminated.

The litigation between the parties remains pending. Cigna believes in the merits of their claims and dispute Anthem's claims, and intends to vigorously defend themselves and pursue their claims. The outcomes of lawsuits are inherently unpredictable, and Cigna may be unsuccessful in the ongoing litigation or any future claims or litigation.

Shareholder Litigation. Following announcement of Cigna's merger agreement with Anthem in 2015, putative class action complaints (collectively the "complaints" or "Cigna Merger Litigation") were filed by purported Cigna shareholders on behalf of a purported class of Cigna shareholders. The plaintiffs generally asserted that members of the Cigna board of directors breached their fiduciary duties to the Cigna shareholders during merger negotiations and by entering into the merger agreement and approving the merger, and that Cigna, Anthem and Anthem Merger Sub Corp ("Merger Sub") aided and abetted such breaches of fiduciary duties.

Solely to avoid the costs, risks and uncertainties inherent in litigation, and without admitting any liability or wrongdoing, Cigna, Cigna's directors, Anthem and Merger Sub previously entered into a Memorandum of Understanding ("MOU") to settle the Cigna Merger Litigation. The termination of the proposed merger, as announced on May 12, 2017, has rendered moot both the MOU and the Cigna Merger Litigation. On July 26, 2017, the Court issued an order granting the motion to dismiss, resolving the Cigna Merger Litigation.

NOTE 15 – LEASES

The Company is not a party to any lease agreements as of September 30, 2017 and December 31, 2016.

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

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

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

The Company does not participate in any transfer of receivables, financial assets, or wash sales.

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

The Company has no uninsured or partially insured accident and health plans.

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

The Company has no direct premiums written or produced by managing agents or third-party administrators.

NOTE 20 – FAIR VALUE MEASUREMENTS

A. Fair Value Measurements

Fair value is defined as the price at which an asset could be exchanged in an orderly transaction between market participants at the balance sheet date. The Company's financial assets have been classified based upon a hierarchy defined by SAP. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a financial asset or liability carried at fair value would be classified in Level 3 if unobservable inputs were significant to the instrument's fair value, even though the measurement may be derived using inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

Level 1 Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.

Level 2 Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.

Level 3 Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

1. As of September 30, 2017 and December 31, 2016, the Company had no bonds reported at fair value in the financial statements.
2. As of September 30, 2017 and December 31, 2016, the Company had no bonds reported at fair value in Level 3 of the Fair Value Hierarchy in the financial statements.
3. As of September 30, 2017 and December 31, 2016, the Company had no bonds reported at fair value in Level 3 Transfers in the financial statements.
4. As of September 30, 2017 and December 31, 2016, the Company had no financial instruments at fair value.

B. Other Fair Value Disclosures

The Company provides additional fair value information in Notes 1 and 5.

C. Aggregate Fair Value of All Financial Instruments

The following tables provide the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of September 30, 2017 and December 31, 2016.

Financial Assets	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)		Significant Other Observable Inputs (Level 2)		Significant Unobservable Inputs (Level 3)		Not Practicable (Carrying Value)
September 30, 2017									
Bonds	\$ 101,188	\$ 100,475	\$ 101,188	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash, Cash Equivalents, and Short-Term Investments									
Investments	3,322,740	3,322,740	121,703	3,201,037	-	-	-	-	
Total	\$ 3,423,928	\$ 3,423,215	\$ 222,891	\$ 3,201,037	\$ -	\$ -	\$ -	\$ -	
December 31, 2016									
Bonds	\$ 100,797	\$ 100,559	\$ 100,797	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash, Cash Equivalents, and Short-Term Investments									
Investments	1,855,291	1,855,291	55,494	1,799,797	-	-	-	-	
Total	\$ 1,956,088	\$ 1,955,850	\$ 156,291	\$ 1,799,797	\$ -	\$ -	\$ -	\$ -	

The following valuation methodologies and significant assumptions are used by the Company to determine fair value for each instrument.

Bonds

The Company estimates fair values using prices from third parties or internal pricing methods. Fair value estimates received from third-party pricing services are based on reported trade activity and quoted market prices when available, and other market information that a market participant may use to estimate fair value. Such other inputs include market interest rates and volatilities, spreads, and yield curves. The internal pricing methods are performed by the Company's investment professionals and generally involve using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality, as well as other qualitative factors. In instances where there is little or no market activity for the same or similar instruments, the fair value is estimated using methods, models, and assumptions that the Company believes a hypothetical market participant would use to determine a current transaction price.

Cash, Cash Equivalents, and Short-Term Investments

Short-term investments, cash equivalents, and cash are carried at cost which approximates fair value. Short-term investments and cash equivalents are classified in Level 2, and cash is classified in Level 1.

D. As of September 30, 2017 and December 31, 2016, the Company has no financial instruments where it is not practicable to estimate fair value.

NOTE 21 – OTHER ITEMS

The Company has no extraordinary items, troubled debt restructuring, unusual items, business interruption insurance recoveries, state tax credits, subprime-mortgage-related risk exposure, or retained asset accounts for beneficiaries or insurance-linked securities contracts.

NOTE 22 – EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

The Company is not aware of any Type I events that occurred subsequent to the close of the books or accounts for this statement which would have a material effect on the financial condition of the Company. In preparing these financials, the Company has evaluated events that occurred between the balance sheet date and November 15, 2017.

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Type II – Non recognized Subsequent Events:

The Company paid a dividend in the amount of \$2,000,000 on November 02, 2017 to its Parent, Cigna Dental Health Inc. In preparing these financials, the Company has evaluated events that occurred between the balance sheet date and November 15, 2017.

NOTE 23 – REINSURANCE

The Company does not have reinsurance.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A. The Company has no estimated accrued retrospective premium adjustments.
- B. The Company has no recorded accrued retrospective premium.
- C. The Company has no net premiums written that are subject to retrospective rating features.
- D. The Company does not have Medical Loss Ratio Rebates Pursuant to the Public Health Services Act.
- E. Risk Sharing Provisions of the Affordable Care Act
 - (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? No
 - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year is not applicable to the Company.
 - (3) Roll forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with reasons for adjustments to prior year balance are not applicable to the Company.

NOTE 25 – CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Reserve for incurred claims and claims adjustment expenses attributable to insured events has decreased by \$18,111 from \$324,587 at December 31, 2016 to \$306,476 at September 30, 2017 as a result of re-estimation of unpaid claims and claims adjustment expenses. This decrease is generally the result of ongoing analysis of recent loss development trends.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

The Company has no intercompany pooling arrangements as of September 30, 2017 and December 31, 2016.

NOTE 27 – STRUCTURED SETTLEMENTS

The Company has no structured settlements as of September 30, 2017 and December 31, 2016.

NOTE 28 – HEALTH CARE RECEIVABLES

The Company has no risk-sharing receivables as of September 30, 2017 and December 31, 2016.

NOTE 29 – PARTICIPATING POLICIES

The Company did not have any participating contracts as of September 30, 2017 and December 31, 2016.

NOTE 30 - PREMIUM DEFICIENCY RESERVES

The Company did not have any premium deficiency reserves as of September 30, 2017 and December 31, 2016.

NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION

The Company does not anticipate any salvage or subrogation as of September 30, 2017 and December 31, 2016.

STATEMENT AS OF SEPTEMBER 30, 2017 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

3.3 If the response to 3.2 is yes, provide a brief description of those 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. 12/31/2014

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. 12/31/2014

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). 05/03/2016

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 [X] No [] N/A []

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2017 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: \$ 9,098

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

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

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 SEPTEMBER 30, 2017 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 [X]

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
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center 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)
The Bank of New York Mellon	One Wall Street, New York, NY 10286	This is a limited custodial arrangement that only allows for the holding/safekeeping of NAIC approved Mutual Funds or cash.

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

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Cigna Investments, Inc.	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105811	Cigna Investments, Inc.	Not Available	SEC	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	52.8 %
1.2 A&H cost containment percent	%
1.3 A&H expense percent excluding cost containment expenses	9.5 %
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	\$.....
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	\$.....

STATEMENT AS OF SEPTEMBER 30, 2017 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							
		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	9 Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	N						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	6,457,722					6,457,722	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	6,457,722	0	0	0	0	6,457,722	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0
61. Totals (Direct Business)	(a) 1	6,457,722	0	0	0	0	0	6,457,722	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 SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of Incorporation) and all other affiliates, as of September 30, 2017:

Cigna CORPORATION
(A Delaware corporation and ultimate parent company)

Cigna Holdings, Inc.

Cigna Intellectual Property, Inc.

Cigna Investment Group, Inc.

Cigna International Finance Inc.

Former Cigna Investments, Inc.

Cigna Investments, Inc.

Cigna Benefits Financing, Inc.
(EI # 010947889, DE)

Connecticut General Corporation

Benefit Management Corp.
(EI # 81-0585518)

*Allegiance Life & Health Insurance Company
(EI # 20-4433475, NAIC # 12814, MT)

*Allegiance Re, Inc.
(EI # 20-3851464, MT)

Allegiance Benefit Plan Management, Inc.

Allegiance COBRA Services, Inc.

Allegiance Provider Direct, LLC

Community Health Network, LLC

Intermountain Underwriters, Inc.

Star Point, LLC

HealthSpring, Inc.

NewQuest, LLC

NewQuest Management Northeast, LLC

*Bravo Health Mid-Atlantic, Inc.
(EI # 52-2259087, NAIC # 10095, MD)

*Bravo Health Pennsylvania, Inc.
(EI # 52-2363406, NAIC # 11254, PA)

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

		<p><u>*HealthSpring Life & Health Insurance Company</u> (EI # 20-8534298, NAIC # 12902, TX)</p> <p><u>*HealthSpring of Alabama, Inc.</u> (EI # 63-0925225, NAIC # 95781, AL)</p>
		<p><u>*HealthSpring of Florida, Inc.</u> (EI # 65-1129599, NAIC # 11532, FL)</p>
		<p><u>NewQuest Management of Illinois, LLC</u></p>
		<p><u>NewQuest Management of Florida, LLC</u></p>
		<p><u>HealthSpring Management of America, LLC</u></p>
		<p><u>NewQuest Management of West Virginia, LLC</u></p>
		<p><u>TexQuest, LLC</u></p>
		<p><u>HouQuest, LLC</u></p>
		<p><u>GulfQuest, LP</u></p>
		<p><u>NewQuest Management of Alabama, LLC</u></p>
		<p><u>HealthSpring USA, LLC</u></p>
		<p><u>HealthSpring Management, Inc.</u></p>
		<p><u>HealthSpring of Tennessee, Inc.</u> (EI # 62-1593150, NAIC # 11522, MD)</p>
		<p><u>Tennessee Quest, LLC</u></p>
		<p><u>HealthSpring Pharmacy Services, LLC</u></p>
		<p><u>HealthSpring Pharmacy of Tennessee, LLC</u></p>
		<p><u>Home Physicians Management, LLC</u></p>
		<p>Alegis Care Services, LLC</p>
		<p><u>*Cigna Arbor Life Insurance Company</u> (EI # 03-0452349, NAIC # 13733, CT)</p>
		<p><u>Cigna Behavioral Health, Inc.</u></p>
		<p><u>Cigna Behavioral Health of California, Inc.</u> (EI# 94-3107309)</p>
		<p><u>Cigna Behavioral Health of Texas, Inc.</u> (EI# 75-2751090)</p>
		<p><u>MCC Independent Practice Association of New York, Inc.</u></p>
		<p><u>Cigna Dental Health, Inc.</u></p>

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

<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>

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

(EI# 84-1004500, NAIC # 95604, CO)

Cigna HealthCare of Connecticut, Inc.
(EI# 06-1141174, NAIC # 95660, CT)

Cigna HealthCare of Florida, Inc.
(EI# 59-2089259, NAIC # 95136, FL)

Cigna HealthCare of Illinois, Inc.
(EI# 36-3385638, NAIC # 95602, IL)

Cigna HealthCare of Maine, Inc.
(EI# 01-0418220, NAIC # 95447, ME)

Cigna HealthCare of Massachusetts, Inc.
(EI# 02-0402111, NAIC # 95220, MA)

Cigna HealthCare Mid-Atlantic, Inc.
(EI# 52-1404350, NAIC # 95599, MD)

Cigna HealthCare of New Hampshire, Inc.
(EI# 02-0387749, NAIC # 95493, NH)

Cigna HealthCare of New Jersey, Inc.
(EI# 22-2720890, NAIC # 95500, NJ)

Cigna HealthCare of Pennsylvania, Inc.
(EI# 23-2301807, NAIC # 95121, PA)

Cigna HealthCare of St. Louis, Inc.
(EI# 36-3359925, NAIC # 95635, MO)

Cigna HealthCare of Utah, Inc.
(EI# 62-1230908, NAIC # 95518, UT)

Cigna HealthCare of Georgia, Inc.
(EI# 58-1641057, NAIC # 96229, GA)

Cigna HealthCare of Texas, Inc.
(EI# 74-2767437, NAIC # 95383, TX)

Cigna HealthCare of Indiana, Inc.
(EI# 35-1679172, NAIC # 95525, IN)

Cigna HealthCare of Tennessee, Inc.
(EI# 62-1218053, NAIC # 95606, TN)

Cigna HealthCare of North Carolina, Inc.
(EI# 56-1479515, NAIC# 95132, NC)

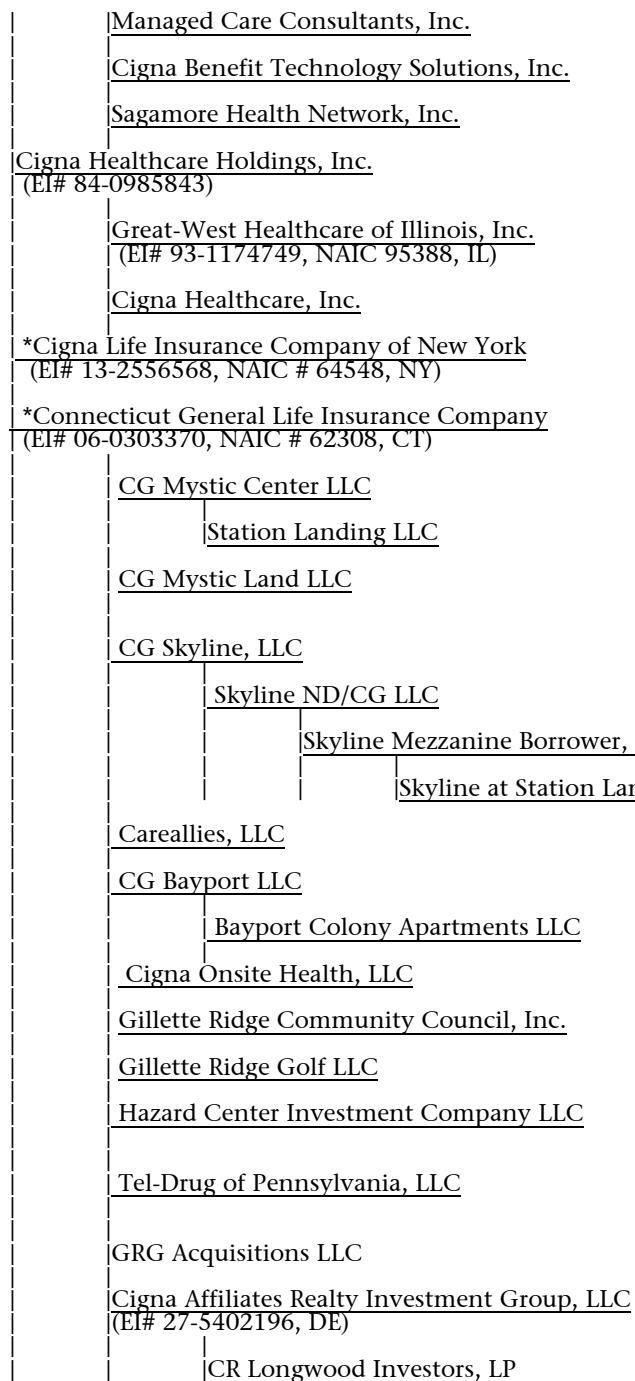
Cigna HealthCare of South Carolina, Inc.
(EI# 06-1185590, NAIC # 95708, SC)

*Temple Insurance Company Limited

Arizona Health Plan, Inc.

Healthsource Properties, Inc.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

ND/CR Longwood LLC

ARE/ND/CR Longwood LLC

Secon Properties, LP

Transwestern Federal Holdings, L.L.C.

Transwestern Federal, L.L.C.

Market Street Residential Holdings LLC

Arborpoint at Market Street LLC

Diamondview Tower CM-CG LLC

CR Washington Street Investors LP

Dulles Town Center Mall, LLC

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

Alessandro 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

222 Main Street Caring GP LLC

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

15.6

| 222 Main Street Investors LP
| Notch 8 Residential, L.L.C.
| UVL, LLC
| 3601 North Fairfax Drive Associates, LLC

| CI Perris 151, LLC
| Lakehills CM - CG LLC
| Affiliated Hotel Subsidiary LLC
| CGGL 6280 LLC
| Berewick Apartments LLC
| CIG-LEI Ygnacio Associates LLC
| CGGL Orange Collection LLC
| | CGGL Chapman LLC
| | CGGL City Parkway LLC
| Heights at Bear Creek Venture LLC

| CORAC LLC | SOMA Apartments Venture 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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

	(EI # 23-1335885, NAIC # 67903, OH)
	| <u>United Benefit Life Insurance Company</u> | (EI # 75-2305400, NAIC # 65269, OH)
	| <u>Loyal American Life Insurance Company</u> | (EI # 63-0343428, NAIC # 65722, OH)
	| <u>American Retirement Life Insurance Company</u> | (EI # 59-2760189, NAIC # 88366, OH)
	<u>QualCare Alliance Networks, Inc.</u>
	| <u>QualCare, Inc.</u> | <u>Scibal Associates, Inc.</u> | <u>QualCare Captive Insurance Company Inc., PCC</u> | <u>QualCare Management Resources Limited Liability Company</u> | <u>Health-Lynx, LLC</u>
	| <u>Sterling Life Insurance Company</u> | (EI # 13-1867829, NAIC # 77399, IL)
	| <u>Olympic Health Management Systems, Inc.</u> | <u>Olympic Health Management Services, Inc.</u>
	| <u>WorldDoc, Inc.</u>
	| <u>Omada Health, Inc.</u>
	<u>Cigna Health Management, Inc.</u> (EI# 23-1728483, DE)
	<u>Kronos Optimal Health Company</u> (20-8064696, AZ)
	<u>*Life Insurance Company of North America</u> (EI# 23-1503749, NAIC # 65498, PA)
	| <u>*Cigna & CMB Life Insurance Company Limited</u> | (remaining interest owned by an unaffiliated party) | <u>Cigna & CMB Health Services Company, Ltd.</u>
	| <u>Cigna Direct Marketing Company, Inc.</u>
	<u>Tel-Drug, Inc.</u>
	<u>Cigna Global Wellbeing Holdings Limited</u>
	| <u>Cigna Global Wellbeing Solutions Limited</u> | <u>Vielife Services, Inc.</u>
	<u>CG Individual Tax Benefit Payments, Inc.</u>
	<u>CG Life Pension Benefits Payments, Inc.</u>
	<u>CG LINA Pension Benefits Payments, Inc.</u>
	<u>Cigna Federal Benefits, Inc.</u>
	<u>Cigna Healthcare Benefits, Inc.</u>

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

								<u>Cigna International Services Australia Pty Ltd.</u>
								<u>Cigna Hong Kong Holdings Company Limited</u>
								<u>| Cigna Data Services (Shanghai) Company Limited</u>
								<u>| Cigna HLA Technology Services Limited</u>
								*Cigna Worldwide General Insurance Company Limited
								<u>| *Cigna Worldwide Life Insurance Company Limited</u>
								<u> Cigna International Health Services Sdn Bhd.</u>
								<u> *<u>Cigna Life Insurance New Zealand Limited</u></u>
								<u> |Grown Ups New Zealand Limited</u>
								<u>*Cigna Life Insurance Company of Canada (AA-1560515)</u>
								<u>|Cigna Korea Chusik Heosa (A/K/A Cigna Korea</u>
								<u> Company Limited)</u>
								<u> |LINA Financial Service</u>
								<u>RHP (Thailand) Limited</u>
								<u>*Cigna Brokerage & Marketing (Thailand) Limited</u>
								<u>|KDM (Thailand) Limited</u>
								<u> |*Cigna Insurance Public Company Limited</u>
								<u>Cigna Taiwan Life Assurance Company Limited</u>
								<u>Cigna Myrtle Holdings, Ltd.</u>
								<u> |Cigna Elmwood Holdings, SPRL</u>
								<u> |Cigna Beechwood Holdings</u>
								<u> Cigna Life Insurance Company of Europe S.A.-N.V.</u>
								<u> Cigna Europe Insurance Company S.A.-N.V.</u>
								<u> |Cigna European Services (UK) Limited</u>
								<u> |Cigna 2000 UK Pension LTD</u>
								<u> |Cigna Oak Holdings, LTD.</u>
								<u> Cigna Willow Holdings, LTD.</u>
								<u> FirstAssist Administration Limited</u>
								<u> Cigna Legal Protection U.K. Ltd.</u>
								<u> Cigna Insurance Services (Europe) Ltd.</u>
								<u> |Cigna International Health Services, BVBA</u>
								<u> |Cigna International Health Services, LLC</u>
								<u> |Cigna International Health Services Kenya</u>
								<u> | Limited</u>
								<u> |Cigna Sequoia Holdings, SPRL</u>
								<u> |Cigna Cedar Holdings, Ltd.</u>
								<u> | Zurich Insurance Middle East S.A.L.</u>

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

|Cigna Insurance Management Services (DIFC), Ltd.

Cigna Magnolia Holdings, Ltd

Cigna Turkey Danismanlik Hizmetleri, A.S
(A/K/A Cigna Turkey Consultancy Services, A.S.)

Cigna Nederland Alpha Coöperatief U.A.

Cigna Nederland Beta B.V.

Cigna Nederland Gamma B.V.

Cigna Finans Emeklilik Ve Hayat A.S.

Cigna Health Solution India Pvt. Ltd.

|Cigna Poplar Holdings, Inc.

PT GAR Indonesia

PT PGU Indonesia

*Cigna Global Insurance Company Limited

©Sigma TTK Health Insurance Company Limited

*Cigna Worldwide Insurance Company
(FL# 23-2088429 NAIC # 90859 DE)

*PT Asuransi Cigna

|Cigna Teak Holdings, LLC

STATEMENT AS OF SEPTEMBER 30, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0901	Cigna Group	06-1059331	1591167	0000701221	US	Cigna Corporation	DE	UIP	Cigna Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	06-1072796				Cigna Holdings, Inc.	DE	UIP	Cigna Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	51-0402128				Cigna Intellectual Property, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	06-1095823				Cigna Investment Group, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	52-0291385				Cigna International Finance, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	23-1914061				Former Cigna Investments, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	06-0861092				Cigna Investments, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	01-0947889				Cigna Benefits Financing, Inc.	DE	NIA	Cigna Investments, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	06-0840391				Connecticut General Corporation	CT	UIP	Cigna Holdings, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	81-0585518				Benefit Management Corp.	MT	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	12814	20-4433475			Allegiance Life & Health Insurance Company	MT	IA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-3851464			Allegiance Re, Inc.	MT	IA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		81-0400550			Allegiance Benefit Plan Management, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		71-0916514			Allegiance COBRA Services, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		00-0000000			Allegiance Provider Direct, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		00-0000000			Community Health Network, LLC	MT	NIA	Benefit Management Corp.	Ownership	50.00	Cigna Corporation	N		
.0901	Cigna Group		81-0425785			Intermountain Underwriters, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		00-0000000			Star Point, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-1821898			HealthSpring, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		76-0628370			NewQuest, LLC	TX	NIA	HealthSpring, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		52-1929677			NewQuest Management Northeast, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	10095	52-2259087			Bravo Health Mid-Atlantic, Inc.	MD	IA	NewQuest Management Northeast, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	11254	52-2363406			Bravo Health Pennsylvania, Inc.	PA	IA	NewQuest Management Northeast, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	12902	20-8534298			HealthSpring Life & Health Insurance Company, Inc.	TX	IA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	95781	63-0925225			HealthSpring of Alabama, Inc.	AL	IA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	11532	65-1129599			HealthSpring of Florida, Inc.	FL	IA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		77-0632665			NewQuest Management of Illinois, LLC	IL	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-4954206			NewQuest Management of Florida, LLC	FL	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-8647386			HealthSpring Management of America, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		45-0633893			NewQuest Management of West Virginia, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		75-3108527			TexQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		75-3108521			HouQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		76-0657035			GulQuest, LP	TX	NIA	HouQuest, LLC	Ownership	99.00	Cigna Corporation	N		
.0901	Cigna Group		33-1033586			NewQuest Management of Alabama, LLC	AL	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		72-1559530			HealthSpring USA, LLC	TN	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		62-1540621			HealthSpring Management, Inc.	TN	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	11522	62-1593150			HealthSpring of Tennessee, Inc.	TN	IA	HealthSpring Management, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-5524622			Tennessee Quest, LLC	TN	NIA	HealthSpring Management, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		26-2353476			HealthSpring Pharmacy Services, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		26-2353772			HealthSpring Pharmacy of Tennessee, LLC	DE	NIA	HealthSpring Pharmacy Services, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		20-4266628			Home Physicians Management, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		35-2562415			Alegis Care Services, LLC	DE	NIA	Home Physicians Management, LLC	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	13733	03-0452349			Cigna Arbor Life Insurance Company	CT	IA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		41-1648670			Cigna Behavioral Health, Inc.	MN	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		94-3107309			Cigna Behavioral Health of California, Inc.	CA	NIA	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		75-2751090			Cigna Behavioral Health of Texas, Inc.	TX	NIA	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		06-1346406			MCC Independent Practice Association of New York, Inc.	NY	NIA	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		59-2308055			Cigna Dental Health, Inc.	FL	UDP	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group		59-2600475			Cigna Dental Health Of California, Inc.	CA	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	11175	59-2675861			Cigna Dental Health Of Colorado, Inc.	CO	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	95380	59-2676987			Cigna Dental Health Of Delaware, Inc.	DE	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N		
.0901	Cigna Group	52021	59-1611217			Cigna Dental Health Of Florida, Inc.	FL	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N		

STATEMENT AS OF SEPTEMBER 30, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Per- centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0901	Cigna Group		06-1351097			Cigna Dental Health of Illinois, Inc.		IL	N/A	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	52024	59-2625350			Cigna Dental Health Of Kansas, Inc.		KS	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	52108	59-2619589			Cigna Dental Health Of Kentucky, Inc.		KY	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	11160	06-1582068			Cigna Dental Health Of Missouri, Inc.		MO	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	11167	59-2308062			Cigna Dental Health Of New Jersey, Inc.		NJ	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95179	56-1803464			Cigna Dental Health Of North Carolina, Inc.		NC	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	47805	59-2579774			Cigna Dental Health Of Ohio, Inc.		OH		Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	47041	52-1220578			Cigna Dental Health Of Pennsylvania, Inc.		PA	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95037	59-2676977			Cigna Dental Health Of Texas, Inc.		TX	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	52617	52-2188914			Cigna Dental Health Of Virginia, Inc.		VA	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	47013	86-0807222			Cigna Dental Health Plan Of Arizona, Inc.		AZ	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	48119	59-2740468			Cigna Dental Health Of Maryland, Inc.		MD	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	62-1312478				Cigna Health Corporation		DE	N/A	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	02-0387748			0000855587	Healthsource, Inc.		DE	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95125	86-0334392			Cigna HealthCare of Arizona, Inc.		AZ	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95-3310115				Cigna HealthCare of California, Inc.		CA	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95604	84-1004500			Cigna HealthCare of Colorado, Inc.		CO	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95660	06-1141174			Cigna HealthCare of Connecticut, Inc.		CT	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95136	59-2089259			Cigna HealthCare of Florida, Inc.		FL	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95602	36-3385638			Cigna HealthCare of Illinois, Inc.		IL	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		01-0418220			Cigna HealthCare of Maine, Inc.		ME	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		02-0402111			Cigna HealthCare of Massachusetts, Inc.		MA	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		52-1404350			Cigna HealthCare Mid-Atlantic, Inc.		MD	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95493	02-0387749			Cigna HealthCare of New Hampshire, Inc.		NH	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95500	22-2720690			Cigna HealthCare of New Jersey, Inc.		NJ	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		23-2301807			Cigna HealthCare of Pennsylvania, Inc.		PA	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95635	36-3359925			Cigna HealthCare of St. Louis, Inc.		MO	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		62-1230908			Cigna HealthCare of Utah, Inc.		UT	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	96229	58-1641057			Cigna HealthCare of Georgia, Inc.		GA	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95383	74-2767437			Cigna HealthCare of Texas, Inc.		TX	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95525	35-1679172			Cigna HealthCare of Indiana, Inc.		IN	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95606	62-1218053			Cigna HealthCare of Tennessee, Inc.		TN	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95132	56-1479515			Cigna HealthCare of North Carolina, Inc.		NC	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95708	06-1185590			Cigna HealthCare of South Carolina, Inc.		SC	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Temple Insurance Company Limited		BMU	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		86-3581583			Arizona Health Plan, Inc.		AZ	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		02-0467679			Healthsource Properties, Inc.		NH	N/A	Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Managed Care Consultants, Inc.		NV	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		02-0515554			Cigna Benefit Technology Solutions, Inc.		DE	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		35-1641636			Sagamore Health Network, Inc.		IN	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		84-0985843			Cigna Healthcare Holdings, Inc.		CO	N/A	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		93-1174749			Great-West Healthcare of Illinois, Inc.		IL	N/A	Cigna Healthcare Holdings, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		02-0495422			Cigna Healthcare, Inc.		VT	N/A	Cigna Healthcare Holdings, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	64548	13-2556568	3281743		Cigna Life Insurance Company of New York		NY	IA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	62308	06-0303370		0000023419	Connecticut General Life Insurance Company		CT	IA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		45-3481107			CG Mystic Center LLC		DE	IA	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Station Landing, LLC		DE	N/A	CG Mystic Center LLC	Ownership	85.00	Cigna Corporation	N	
.0901	Cigna Group		45-3481241			CG Mystic Land LLC		DE	IA	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-3870049			CG Skyline, LLC		DE	IA	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Skyline ND/CG LLC		MA	N/A	CG Skyline LLC	Ownership	85.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Skyline Mezzanine Borrower LLC		MA	N/A	Skyline ND/CG LLC	Ownership	100.00	Cigna Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				Skyline at Station Landing LLC	MA	NIA	Skyline Mezzanine Borrower LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		26-0180898				CareAllies, LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CG Bayport LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Bayport Colony Apartments LLC	FL	NIA	CG Bayport LLC	Ownership	99.900	Cigna Corporation	N	
.0901	Cigna Group		32-0222252				Cigna Onsite Health, LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	Y	
.0901	Cigna Group		00-0000000				Gillette Ridge Community Council, Inc.	CT	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-3700105				Gillette Ridge Golf, LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		52-2149519				Hazard Center Investment Company LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-3074013				TEL-DRUG of Pennsylvania, L.L.C.	PA	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	Y	
.0901	Cigna Group		00-0000000				GRG Acquisitions LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-5402196				Cigna Affiliates Realty Investment Group LLC	DE	IA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CR Longwood Investors L.P.	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	27.030	Charles River Realty Longwood, LLC (non-affiliate)	N	
.0901	Cigna Group		00-0000000				ND/CR Longwood LLC	DE	NIA	CR Longwood Investors L.P.	Ownership	95.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				ARE/ND/CR Longwood LLC	DE	NIA	ND / CR Longwood LLC	Ownership	35.000	ARE-MA Region No. 41, LLC (non-affiliate)	N	
.0901	Cigna Group		00-0000000				Secon Properties, LP	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	South Coast Plaza Associates, LLC (non-affiliate)	N	
.0901	Cigna Group		00-0000000				Transwestern Federal Holdings, L.L.C.	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Transwestern Federal , L.L.C.	DE	NIA	Transwestern Federal Holdings, L.L.C.	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Market Street Residential Holdings LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Arborpoint at Market Street LLC	DE	NIA	Market Street Residential Holdings LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Diamondview Tower CM-CG LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CR Washington Street Investors LP	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	33.820	Charles River Washington Street LLC (non-affiliate)	N	
.0901	Cigna Group		00-0000000				Dulles Town Center Mall, LLC	VA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				ND/CR Unicorn LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	70.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Union Wharf Apartments LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				AMD Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				SP Newport Crossing LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				PUR Arbors Apartments Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CG Seventh Street LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Ideal Properties II LLC	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group		80-0668090				Alessandro Partners, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	95.200	Cigna Corporation	N	
..0901	Cigna Group		80-0908244				Mallory Square Partners I, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	80.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				Houston Briar Forest Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	80.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				Newtown Partners II, LP	MD	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	71.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				Newtown Square GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	50.000	Cigna Corporation and Newtown Square ..	N	
..0901	Cigna Group		00-0000000				AFA Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				SB-SNH LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				680 Investors LLC	CA	NIA	SB-SNH LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				685 New Hampshire LLC	CA	NIA	SB-SNH LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				CGGL 18301 LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				222 Main Street CARING GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				222 Main Street Investors LP	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				Notch 8 Residential, L.L.C.	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				UVL, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	71.400	Cigna Corporation	N	
..0901	Cigna Group		00-0000000				3601 North Fairfax Drive Associates, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		47-4235739				CI Perris 151, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	75.000	Cigna Corporation	N	
..0901	Cigna Group		47-4375626				Lakehills CM-CG LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		30-0939067				Affiliated Hotel Subsidiary	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000	Cigna Corporation	N	
..0901	Cigna Group		81-2481274				CGGL 6280 LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		81-2650133				Berwick Apartments LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	85.000	Cigna Corporation	N	
..0901	Cigna Group		81-3389374				CIG-LEI Ygnacio Associates LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		61-1797835				CGGL Orange Collection LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		81-3281922				CGGL Chapman LLC	DE	NIA	CGGL Orange Collection LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		81-3313562				CGGL City Parkway LLC	DE	NIA	CGGL Orange Collection LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		81-4139432				Heights at Bear Creek Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		82-1732483				SOMA Apartments Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, Connecticut General Life Insurance Company	Ownership.....	90.000	Cigna Corporation		
..0901	Cigna Group		27-0268530				CORAC, LLC	DE	IA	Corac, LLC	Ownership.....	50.000	Cigna Corporation	N	
..0901	Cigna Group		27-3923999				Bridgepoint Office Park Associates, LLC	DE	NIA	Corac, LLC	Ownership.....	90.000	Cigna Corporation	N	
..0901	Cigna Group		27-3126102		0001389715		Fairway Center Associates, LLC	DE	NIA	Corac, LLC	Ownership.....	80.000	Cigna Corporation	N	
..0901	Cigna Group		27-3582688				Henry on the Park Associates, LLC	DE	NIA	Corac, LLC	Ownership.....	80.000	Cigna Corporation	N	

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SCHEDULE Y
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..0901	Cigna Group	67369	59-1031071			Cigna Health and Life Insurance Company	CT	IA	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		45-2681649			CarePlexus, LLC	DE	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		27-1396038			Cigna Corporate Services, LLC	DE	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		27-1903785			Cigna Insurance Agency, LLC	CT	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		34-1970892			Ceres Sales of Ohio, LLC	OH	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation		Y	
..0901	Cigna Group	61727	34-0970995			Central Reserve Life Insurance Company	OH	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		67903	23-1335885		Provident American Life & Health Insurance Company	OH	IA	Central Reserve Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		65269	75-2305400		United Benefit Life Insurance Company	OH	IA	Provident American Life and Health Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		65722	63-0343428		Loyal American Life Insurance Company	OH	IA	United Benefit Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		88366	59-2760189		American Retirement Life Insurance Company	OH	IA	Loyal American Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		23-3744987			QualCare Alliance Networks, Inc.	NJ	IA	American Retirement Life Insurance Company	Ownership	100.00	Cigna Corporation		Y	
..0901	Cigna Group		22-3129563			QualCare, Inc.	NJ	NIA	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		22-2483867			Scibal Associates, Inc.	NJ	NIA	QualCare, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		46-1634843			QualCare Captive Insurance Company Inc., PCC	NJ	NIA	Scibal Associates, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		46-1801639			QualCare Management Resources Limited	NJ	NIA	QualCare Captive Insurance Company Inc., PCC	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		46-2086778			Liability Company	NJ	NIA	QualCare Management Resources Limited	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group	77399	13-1867829	0001259055		Health-Lynx, LLC			Liability Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		91-1500758			Sterling Life Insurance Company	IL	IA	Health-Lynx, LLC	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		91-1599329			Olympic Health Management Systems, Inc.	WA	IA	Sterling Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		88-0455414	0001462078		Olympic Health Management Services, Inc.	WA	IA	Olympic Health Management Systems, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		45-2355015	0001611115		WorldDoc, Inc.	NV	IA	Olympic Health Management Services, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		23-1728483			Omada Health, Inc.	DE	IA	WorldDoc, Inc.	Ownership	20.00	Cigna Corporation		N	
..0901	Cigna Group		20-8064696			Cigna Health Management, Inc.	DE	NIA	Omada Health, Inc.	Ownership	7.693	Cigna Corporation		N	
..0901	Cigna Group	65498	23-1503749	0000059361		Kronos Optimal Health Company	AZ	NIA	Cigna Health Management, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		00-0000000			Life Insurance Company of North America	PA	IA	Kronos Optimal Health Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		00-0000000			Cigna & CMB Life Insurance Company Limited	CHN	IA	Life Insurance Company of North America	Ownership	50.00	Cigna Corporation		Y	
..0901	Cigna Group		00-0000000			Cigna & CMB Health Services Company, Ltd.	CHN	NIA	Cigna & CMB Life Insurance Company Limited	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		58-1136865			Cigna Direct Marketing Company, Inc.	DE	NIA	Cigna & CMB Health Services Company, Ltd.	Ownership	100.00	Cigna Corporation		Y	
..0901	Cigna Group		46-0427127			Tel-Drug, Inc.	SD	IA	Cigna Direct Marketing Company, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		00-0000000			Cigna Global Wellbeing Holdings Limited	GBR	IA	Tel-Drug, Inc.	Ownership	70.00	Cigna Corporation		N	
..0901	Cigna Group		00-0000000			Cigna Global Wellbeing Solutions Limited	GBR	IA	Cigna Global Wellbeing Holdings Limited	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		98-0463704			Vielife Services, Inc.	DE	NIA	Cigna Global Wellbeing Solutions Limited	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1332403			CG Individual Tax Benefits Payments, Inc.	DE	NIA	Vielife Services, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1332405			CG Life Pension Benefits Payments, Inc.	DE	NIA	CG Individual Tax Benefits Payments, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1332401			CG LINA Pension Benefits Payments, Inc.	DE	NIA	CG Life Pension Benefits Payments, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		62-1724116			Cigna Federal Benefits, Inc.	DE	NIA	CG LINA Pension Benefits Payments, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		23-2741293			Cigna Healthcare Benefits, Inc.	DE	NIA	Cigna Federal Benefits, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		23-2924152			Cigna Integratedcare, Inc.	DE	NIA	Cigna Healthcare Benefits, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		23-2741294			Cigna Managed Care Benefits Company	DE	NIA	Cigna Integratedcare, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1071502			Cigna RE Corporation	DE	NIA	Cigna Managed Care Benefits Company	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1522976			Blodget & Hazard Limited			Cigna RE Corporation	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1567902			Cigna Resource Manager, Inc.	DE	NIA	Blodget & Hazard Limited	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1252419			Connecticut General Benefit Payments, Inc.	DE	NIA	Cigna Resource Manager, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1533555			Healthsource Benefits, Inc.	DE	NIA	Connecticut General Benefit Payments, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		35-2041388			IHN, Inc.	IN	NIA	Healthsource Benefits, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		06-1252418			LINA Benefit Payments, Inc.	DE	NIA	IHN, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		88-0334401			Mediversal, Inc.	NV	NIA	LINA Benefit Payments, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		88-0344624			Universal Claims Administration	MT	NIA	Mediversal, Inc.	Ownership	100.00	Cigna Corporation		N	
..0901	Cigna Group		81-2760646			CareAllies, Inc.	DE	NIA	Universal Claims Administration	Ownership	100.00	Cigna Corporation		N	

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

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.0901	Cigna Group		51-0389196				Cigna Global Holdings, Inc.	DE	N/A	Cigna Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		51-0111677				Cigna International Corporation, Inc.	DE	N/A	Cigna Global Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-2610178				Cigna International Services, Inc.	DE	N/A	Cigna Global Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N	
							Cigna International Marketing (Thailand) Limited	THA	N/A	Cigna Global Holdings, Inc.	Ownership.....	99.900	Cigna Corporation	N	
.0901	Cigna Group		30-3087621				CGO PARTICIPATOS LTDA.	BRA	N/A	Cigna Global Holdings, Inc.	Ownership.....	99.780	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				YCFM Servicos LTDA	BRA	N/A	Cigna Global Holdings, Inc.	Ownership.....	56.020	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Global Reinsurance Company, Ltd.	BMU	IA	Cigna Global Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		AA-3190987				Cigna Holdings Overseas, Inc.	DE	N/A	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-3009279				Cigna Bellevue Alpha LLC	DE	N/A	Cigna Holdings Overseas, Inc.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Linden Holdings, Inc.	DE	N/A	Cigna Holdings Overseas, Inc.	Ownership.....	80.000	Cigna Corporation	N	
.0901	Cigna Group		46-4110289				Cigna Laurel Holdings, Ltd.	BMU	N/A	Cigna Linden Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1146864				Cigna Palmetto Holdings, Ltd.	BMU	N/A	Cigna Laurel Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Apac Holdings Limited	BMU	N/A	Cigna Palmetto Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Alder Holdings, LLC	DE	N/A	Cigna Apac Holdings Limited	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Walnut Holdings, Ltd.	GBR	N/A	Cigna Apac Holdings Limited	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1137759				Cigna Chestnut Holdings, Ltd.	GBR	N/A	Cigna Walnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				LINA Life Insurance Company of Korea	IA		Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Korea Foundation		N/A	LINA Life Insurance Company of Korea	Ownership.....	100.000	Cigna Corporation	N	
							Cigna International Services Australia Pty Ltd	AUS	N/A	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Hong Kong Holdings Company Limited	HKG	N/A	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Data Services (Shanghai) Company Limited	CHN	N/A	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna HLA Technology Services Limited	HKG	N/A	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Worldwide General Insurance Company Limited	HKG	IA	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Worldwide Life Insurance Company Limited	HKG	IA	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna International Health Services Sdn. Bhd.	MYS	N/A	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Life Insurance New Zealand Limited	NZL	IA	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		11-9599164				Grown Ups New Zealand Limited	NZL	N/A	Cigna Life Insurance New Zealand Limited	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		AA-1560515				Cigna Life Insurance Company of Canada	CAN	IA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Korea Chusik Heosa (English Translation: Cigna Korea Company Limited)		N/A	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				LINA Financial Service		N/A	Cigna Korea Chusik Heosa	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				RHP (Thailand) Limited	THA	N/A	Cigna Apac Holdings Limited	Ownership.....	49.000	Cigna Corporation	N	
							Cigna Brokerage & Marketing (Thailand) Limited	THA	N/A	RHP Thailand Limited	Ownership.....	75.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				KDM (Thailand) Limited	THA	N/A	RHP Thailand Limited	Ownership.....	99.900	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Insurance Public Company Limited	THA	IA	KDM Thailand Limited	Ownership.....	75.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Taiwan Life Assurance Company Limited	TWN	IA	Cigna Apac Holdings Limited	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1154657				Cigna Myrtle Holdings, Ltd.	MLT	N/A	Cigna Apac Holdings Limited	Ownership.....	50.540	Cigna Corporation	N	
.0901	Cigna Group		98-1155943				Cigna Elmwood Holdings, SPRL	BEL	N/A	Cigna Myrtle Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1181787				Cigna Beechwood Holdings	BEL	N/A	Cigna Elmwood Holdings, SPRL	Ownership.....	51.000	Cigna Corporation	N	
							Cigna Life Insurance Company of Europe S.A.-N.V.	BEL	IA	Cigna Beechwood Holdings	Ownership.....	99.993	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Europe Insurance Company S.A.-N.V.	BEL	IA	Cigna Beechwood Holdings	Ownership.....	99.999	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna European Services (UK) Limited	GBR	N/A	Cigna Elmwood Holdings, SPRL	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CIGNA 2000 UK Pension LTD		N/A	Cigna European Services (UK) Limited	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Oak Holdings, Ltd.	GBR	N/A	Cigna Elmwood Holdings, SPRL	Ownership.....	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Willow Holdings, Ltd.	GBR	N/A	Cigna Oak Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2017 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 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- ciliary 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 Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16
..0901	Cigna Group		00-0000000			FirstAssist Administration Limited	GBR..	NIA..	Cigna Willow Holdings, LTD.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Legal Protection U.K. Ltd.	GBR..	NIA..	Cigna Willow Holdings, LTD.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Insurance Services (Europe) Limited	GBR..	NIA..	Cigna Willow Holdings, LTD.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna International Health Services, BVBA	BEL..	NIA..	Cigna Elmwood Holdings, SPRL	Ownership.....	51.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna International Health Services, LLC	FL..	NIA..	Cigna International Health Services, BVBA	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna International Health Services Kenya Limited	KEN..	NIA..	Cigna International Health Services, BVBA	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Sequoia Holdings SPRL	BEL..	NIA..	Cigna Myrtle Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Cedar Holdings, Ltd.	MLT..	NIA..	Cigna Apac Holdings Limited	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Zurich Insurance Middle East S.A.L.	LBN..	IA..	Cigna Cedar Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Insurance Management Services (DIFC), Ltd.	ARE..	NIA..	Cigna Apac Holdings Limited	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Magnolia Holdings, Ltd.	BMU..	NIA..	Cigna Palmetto Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Turkey Danismanlik Hizmetleri, A.S. (English translation: Cigna Turkey Consultancy Services, A.S.)	TUR..	NIA..	Cigna Magnolia Holdings, Ltd.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Nederland Alpha Coöperatief U.A.	NLD..	NIA..	Cigna Holdings Overseas, Inc.	Ownership.....	99.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Nederland Beta B.V.	NLD..	NIA..	Cigna Nederland Alpha Coöperatief U.A.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Nederland Gamma B.V.	NLD..	NIA..	Cigna Nederland Beta B.V.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Finans Emeklilik Ve Hayat A.S.	TUR..	NIA..	Cigna Nederland Gamma, B.V.	Ownership.....	51.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Health Solution India Pvt. Ltd.	IND..	NIA..	Cigna Holdings Overseas, Inc.	Ownership.....	99.000	Cigna Corporation	N		
..0901	Cigna Group		46-4099800			Cigna Poplar Holdings, Inc.	DE..	NIA..	Cigna Holdings Overseas, Inc.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			PT GAR Indonesia	IND..	NIA..	Cigna Holdings Overseas, Inc.	Ownership.....	99.160	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			PT PGU Indonesia	IND..	NIA..	PT GAR Indonesia	Ownership.....	99.990	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Global Insurance Company Limited	GGY..	IA..	Cigna Holdings Overseas, Inc.	Ownership.....	99.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			CignaTTK Health Insurance Company Limited	IND..	IA..	Cigna Holdings Overseas, Inc.	Ownership.....	26.000	TTK (non-affiliate)	N		
..0901	Cigna Group	90859	23-2088429			Cigna Worldwide Insurance Company	DE..	IA..	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.000	Cigna Corporation	N		
..0901	Cigna Group		AA-5360003			PT. Asuransi Cigna	IND..	IA..	Cigna Worldwide Insurance Company	Ownership.....	80.000	Cigna Corporation	N		
..0901	Cigna Group		00-0000000			Cigna Teak Holdings, LLC	DE..	NIA..	Cigna Global Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	N		

Asterisk	Explanation

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 SEPTEMBER 30, 2017 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		
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 paid 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	100,558	100,670
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	83	112
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	100,475	100,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	100,475	100,558

STATEMENT AS OF SEPTEMBER 30, 2017 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
BONDS								
1. NAIC 1 (a)	3,000,309	9,698,117	9,404,679	7,766	2,399,904	3,000,309	3,301,513	1,900,356
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	3,000,309	9,698,117	9,404,679	7,766	2,399,904	3,000,309	3,301,513	1,900,356
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,000,309	9,698,117	9,404,679	7,766	2,399,904	3,000,309	3,301,513	1,900,356

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$3,201,036 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$.....0

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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	1,799,797	2,764,880
2. Cost of cash equivalents acquired	24,468,347	36,780,720
3. Accrual of discount	15,384	8,694
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	(6)	51
6. Deduct consideration received on disposals	23,082,485	37,754,548
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,201,037	1,799,797
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	3,201,037	1,799,797

Schedule A - Part 2 - Real Estate Acquired and Additions Made
NONE

Schedule A - Part 3 - Real Estate Disposed
NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

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 SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third	Cincinnati, OH				(69,835)	64,106	88,371	XXX
JP Morgan Chase	Brooklyn, NY				3,174	6,174	33,332	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(66,661)	70,280	121,703	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(66,661)	70,280	121,703	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(66,661)	70,280	121,703	XXX

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE CIGNA DENTAL HEALTH OF OH INC

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter