



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2009
OF THE CONDITION AND AFFAIRS OF THE

CIGNA HealthCare of Maine, Inc.

NAIC Group Code 0901 0901 NAIC Company Code 95447 Employer's ID Number 01-0418220
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/01/1986 Commenced Business 04/01/1987

Statutory Home Office 6 Fundy Road Ste 300, Falmouth, ME 04105-1705
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 6 Fundy Road Ste 300
(Street and Number)
Falmouth, ME 04105-1705, 215-761-1000
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 900 Cottage Grove Road, Hartford, CT 06152-1228
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 900 Cottage Grove Road
(Street and Number)
Hartford, CT 06152-1228, 860-226-3559
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.cigna.com

Statutory Statement Contact Jodi Ellen Arsenault, 860-226-3559
(Name) (Area Code) (Telephone Number)
Jodi.Metz@CIGNA.COM, 860-226-6792
(E-mail Address) (FAX Number)

OFFICERS

President Donald Michael Curry Vice President Vincent Lewis Shreckengast
Treasurer Scott Ronald Lambert Assistant Secretary Shermona Sueann Mapp

OTHER

<u>Joseph Edward Turgeon III</u> Vice President	<u>Anthony Perez</u> Vice President	<u>John Patrick Frey</u> Vice President
<u>Robert Paul Hockmuth M.D.</u> Vice President	<u>Barry Richard McHale</u> Vice President	<u>David Goldberg</u> Vice President
<u>Edward Vincent Stacey</u> Vice President	<u>Glenn Michael Gerhard</u> Vice President	<u>Aslam Mohammad Khan M.D., M.M.</u> Vice President
<u>Robert David Picinich</u> Vice President	<u>Vincent Lewis Shreckengast</u> Vice President	<u>William Arthur McGean</u> Vice President
<u>Kathleen McCabe Hockmuth</u> Vice President	<u>Scott Ronald Lambert</u> Vice President	<u>David Mathew Porcello</u> Vice President

DIRECTORS OR TRUSTEES

Donald Michael Curry David Goldberg Aslam Mohammad Khan M.D., M.M.

State of Connecticut SS:
County of Hartford

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.

Donald Michael Curry
President

Shermona Sueanne Mapp
Assistant Secretary

Scott Ronald Lambert
Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,752,033	0	7,752,033	8,295,604
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$72,212), cash equivalents (\$903,948), and short-term investments (\$649,377)	1,625,538	0	1,625,538	687,634
6. Contract loans, (including \$0 premium notes)	0	0	0	0
7. Other invested assets	0	0	0	0
8. Receivables for securities	0	0	0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	9,377,571	0	9,377,571	8,983,238
11. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	124,249	0	124,249	158,881
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	223,323	37,691	185,632	58,740
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	0	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	31,221	0	31,221	109,186
16.2 Net deferred tax asset	165,637	133,921	31,716	28,535
17. Guaranty funds receivable or on deposit	0	0	0	0
18. Electronic data processing equipment and software	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates	3,713	0	3,713	164,938
22. Health care (\$0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	14,542	0	14,542	23
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	9,940,256	171,612	9,768,644	9,503,541
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
26. Total (Lines 24 and 25)	9,940,256	171,612	9,768,644	9,503,541
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Broker commissions receivable	14,542	0	14,542	23
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)	14,542	0	14,542	23

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	373,268	1,153	374,421	642,458
2. Accrued medical incentive pool and bonus amounts	0	0	0	366,034
3. Unpaid claims adjustment expenses	7,491	25	7,516	15,704
4. Aggregate health policy reserves	0	0	0	0
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	8,896	0	8,896	0
9. General expenses due or accrued	0	0	0	15,000
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	62,442	0	62,442	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	828
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	578,297	0	578,297	576,388
16. Payable for securities	0	0	0	0
17. Funds held under reinsurance treaties (with \$0 authorized reinsurers and \$0 unauthorized reinsurers)	0	0	0	0
18. Reinsurance in unauthorized companies	0	0	0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
20. Liability for amounts held under uninsured plans	0	0	0	0
21. Aggregate write-ins for other liabilities (including \$0 current)	177,749	0	177,749	93,295
22. Total liabilities (Lines 1 to 21)	1,208,143	1,178	1,209,321	1,709,707
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	100	100
25. Preferred capital stock	XXX	XXX	0	0
26. Gross paid in and contributed surplus	XXX	XXX	2,971,401	2,971,401
27. Surplus notes	XXX	XXX	0	0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
29. Unassigned funds (surplus)	XXX	XXX	5,587,822	4,822,333
30. Less treasury stock, at cost:				
30.10 shares common (value included in Line 24 \$0)	XXX	XXX	0	0
30.20 shares preferred (value included in Line 25 \$0)	XXX	XXX	0	0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	8,559,323	7,793,834
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	9,768,644	9,503,541
DETAILS OF WRITE-INS				
2101. Accrued taxes- other	155,863	0	155,863	62,313
2102. Commission payable	10,197	0	10,197	12,929
2103. Credit Balances Due Policyholders	3,274	0	3,274	13,100
2198. Summary of remaining write-ins for Line 21 from overflow page	8,415	0	8,415	4,953
2199. Totals (Lines 2101 through 2103 plus 2198)(Line 21 above)	177,749	0	177,749	93,295
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	XXX	XXX	0	0
2801.	XXX	XXX	0	0
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 through 2803 plus 2898)(Line 28 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	7,058	28,804	34,203
2. Net premium income (including \$0 non-health premium income).....	XXX	2,494,353	10,027,958	12,247,006
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,494,353	10,027,958	12,247,006
Hospital and Medical:				
9. Hospital/medical benefits	0	1,123,762	4,323,687	5,521,641
10. Other professional services	0	130,954	515,435	636,802
11. Outside referrals	34	34	649	684
12. Emergency room and out-of-area	4,117	126,170	331,811	426,003
13. Prescription drugs	0	282,292	1,116,819	1,376,944
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	(250,006)	170,781	223,816
16. Subtotal (Lines 9 to 15)	4,151	1,413,206	6,459,182	8,185,890
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	4,151	1,413,206	6,459,182	8,185,890
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$8,434 cost containment expenses	0	47,217	197,514	252,038
21. General administrative expenses	0	391,750	1,351,281	1,691,564
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	4,151	1,852,173	8,007,977	10,129,492
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	642,180	2,019,981	2,117,514
25. Net investment income earned	0	330,921	439,517	558,542
26. Net realized capital gains (losses) less capital gains tax of \$(7)	0	(185)	47,812	47,963
27. Net investment gains (losses) (Lines 25 plus 26)	0	330,736	487,329	606,505
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	68
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	972,916	2,507,310	2,724,090
31. Federal and foreign income taxes incurred	XXX	195,413	612,424	742,923
32. Net income (loss) (Lines 30 minus 31)	XXX	777,503	1,894,886	1,981,167
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
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. Other Income	0	0	0	68
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	68

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.....	7,793,834	10,296,951	10,296,952
34. Net income or (loss) from Line 32.....	777,503	1,894,886	1,981,167
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$..... 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	(12,009)	(57,906)	(117,247)
39. Change in nonadmitted assets.....	(5)	171,383	132,962
40. Change in unauthorized reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	(4,500,000)	(4,500,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	765,489	(2,491,637)	(2,503,118)
49. Capital and surplus end of reporting period (Line 33 plus 48)	8,559,323	7,805,314	7,793,834
DETAILS OF WRITE-INS			
4701. Prior Year State Deferred Tax Adjustment.....	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	2,360,905	12,755,389
2. Net investment income	353,940	540,444
3. Miscellaneous income	0	68
4. Total (Lines 1 to 3)	2,714,845	13,295,901
5. Benefit and loss related payments	2,061,093	9,746,613
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	451,070	1,748,210
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	55,006	975,135
10. Total (Lines 5 through 9)	2,567,169	12,469,958
11. Net cash from operations (Line 4 minus Line 10)	147,676	825,943
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	555,000	2,144,880
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	555,000	2,144,880
13. Cost of investments acquired (long-term only):		
13.1 Bonds	0	0
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	555,000	2,144,880
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	4,500,000
16.6 Other cash provided (applied)	235,228	225,471
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	235,228	(4,274,529)
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)	937,904	(1,303,706)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	687,634	1,991,340
19.2 End of period (Line 18 plus Line 19.1)	1,625,538	687,634

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

.....		
.....		
.....		
.....		

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	2,071	13	2,058	0	0	0	0	0	0	0
2. First Quarter	713	9	704	0	0	0	0	0	0	0
3. Second Quarter	711	9	702	0	0	0	0	0	0	0
4. Third Quarter	663	8	655	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	7,058	79	6,979	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	2,228	25	2,203	0	0	0	0	0	0	0
8. Non-Physician	922	10	912	0	0	0	0	0	0	0
9. Total	3,150	35	3,115	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	263	3	260	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	17	0	17	0	0	0	0	0	0	0
12. Health Premiums Written (a)	2,528,585	28,302	2,500,283	0	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	2,528,585	28,302	2,500,283	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,697,446	18,999	1,678,447	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	1,413,206	15,818	1,397,388	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	351,000	1,579,653	0	374,421	351,000	642,458
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	351,000	1,579,653	0	374,421	351,000	642,458
10. Healthcare receivables (a)	0	0	0	0	0	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	239,878	(123,255)	0	0	239,878	366,034
13. Totals	590,878	1,456,398	0	374,421	590,878	1,008,492

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of CIGNA HealthCare of Maine, Inc., (the Company), have been prepared in conformity with accounting practices prescribed or permitted by the State of Maine Bureau of Insurance.

The State of Maine Bureau of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Maine for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO), for determining its solvency under the State of Maine Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Maine.

Basis of Presentation: These financial statements have been prepared in conformity with the accounting practices prescribed or permitted by the State of Maine Bureau of Insurance, which is a comprehensive basis of accounting other than generally accepted accounting principles and include management's estimates and assumptions, such as those regarding medical costs and interest rates that affect the recorded amounts. Significant estimates used in determining insurance liabilities are discussed in the Notes to Statutory Financial Statements. These statutory accounting practices disallow certain assets from admission in the Statutory Balance Sheets. These assets, otherwise included on the Company's balance sheets prepared under generally accepted accounting principles, include receivables greater than 90 days past due and certain non-current assets. Under generally accepted accounting principles, 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.

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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

- (1) Short-term Investments: No Change
- (2) Bonds: No Change
- (3) Common Stock: No Change
- (4) Preferred Stocks: No Change
- (5) Mortgage Loans: No Change
- (6) Loan-backed Securities: No Change
- (7) Investment in Subsidiaries, Controlled and Affiliated Companies: No Change
- (8) Joint Ventures, Partnerships, and Limited Liability Companies: No Change
- (9) Derivatives: No Change
- (10) Aggregate Policy Reserves: No Change
- (11) Unpaid Claims and Unpaid Claims Adjustment Expenses: No Change
- (12) Capitalization Policy: No Change
- (13) Pharmaceutical Rebate Receivables: No Change

2. Accounting Changes and Corrections of Errors

- A. No Change

3. Business Combinations and Goodwill

- A. Statutory Purchase Method
No Change
- B. Statutory Merger
No Change

C. Assumption Reinsurance
No Change

D. Impairment Loss
No Change

4. Discontinued Operations

No Change

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
No Change

B. Debt Restructuring
No Change

C. Reverse Mortgages
No Change

D. Loan-Backed Securities
No Change

E. Repurchase Agreements
No Change

F. Real Estate
No Change

G. Low-Income Housing Tax Credits (LIHTC)
No Change

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No Change

B. No Change

7. Investment Income

No Change

8. Derivative Instruments

No Change

9. Income Taxes

No Change

10. Information Concerning Parent, Subsidiaries and Affiliates

A., B.
& C.

The Company paid no cash dividends in 2009, and the Company paid \$4,500,000 on June 26, 2008.

CIGNA Health Corporation (CHC) charged the Company \$278,070 and \$845,843 in administrative service fees and fees for other services for the nine months ended September 30, 2009 and the nine months ended September 30, 2008, respectively. The fees charged are based largely on the Company's plan participants as a percentage of total applicable participants for the Company and its affiliates. The Company also received \$80 and paid \$1,146 in interest charges from CHC for the nine months ended September 30, 2009 and the nine months ended September 30, 2008, respectively.

CIGNA Behavioral Health, Inc. (CBH) is an affiliate of the Company. The CBH Agreement is by and between CBH and CHC on behalf of their respective subsidiaries and affiliates, and arranges for the provision of mental health and/or substance abuse services by CBH, its subsidiaries or affiliates to the enrollees of the HMOs. The expense relating to this contract for the nine months ended September 30, 2009 and the nine months ended September 30, 2008 totaled \$81,707 and \$291,236, respectively.

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

International Rehabilitation Associates, Inc. (d/b/a Intracorp), is an affiliate of the Company. The Company pays Intracorp for utilization management, case management, demand management, disease management, care management and other services to its members. The expense relating to these services for the nine months ended September 30, 2009 and the nine months ended September 30, 2008 totaled \$9,236 and \$35,568, respectively.

CHC credited and charged the Company \$316 and \$764 for the nine months ended September 30, 2009 and the nine months ended September 30, 2008, respectively, for liability insurance. This program provides protection against liabilities imposed on the Company from allegations of negligence stemming from the management of health care activities.

D. At September 30, 2009 and December 31, 2008, the Company reported \$574,584 and \$411,450, respectively, as amounts due to parent, subsidiaries and affiliates. Cash settlements are processed according to the terms of the Management Services Agreement.

E. The Company does not have any guarantees or undertakings for the benefit of an affiliate, which result in a material contingent exposure.

F. The Management Services Agreement, as amended, is by and among CHC and each of its subsidiaries or affiliates which are signatories thereto. Under this agreement, CHC and certain affiliates provide Management Services (as defined and described in said agreement) to the HMO subsidiaries of CHC.

The Network Access Agreement is by and among the Company, Connecticut General Life Insurance Company (CGLIC), an affiliate and the affiliated HMOs. This agreement allows an affiliated HMO as well as CGLIC, an affiliate, to access the Company's provider networks.

The Company currently participates in the Amended and Restated Consolidated Federal Income Tax Agreement by and between CIGNA and its subsidiaries adopted as of January 1, 1997 in order to facilitate the filing of a consolidated federal income tax return as an affiliated group under CIGNA. Pursuant to this agreement, payments are made to CIGNA based on taxable income of the Company. In the case of a taxable loss, CIGNA pays the Company a refund based on the said loss to the extent CIGNA is able to utilize that loss in the consolidated tax return.

CIGNA Behavioral Health, Inc. (CBH) is an affiliate of the Company. The CBH Agreement is by and between CBH and CHC on behalf of their respective subsidiaries and affiliates, and arranges for the provision of mental health and/or substance abuse services by CBH, its subsidiaries or affiliates to the enrollees of the HMOs.

The Participating Mail Order Pharmacy Agreement (also known as the Tel-Drug Agreement) is by and between Tel-Drug, Inc, Tel-Drug of Pennsylvania, LLC and certain subsidiaries of CHC, including the Company. Under this agreement, Tel-Drug, Inc. and Tel-Drug of Pennsylvania, LLC provide mail-order pharmacy services to the Company's enrollees.

The Dental Consultation Agreement is by and between the Company and its affiliated HMOs and CIGNA Dental Health, Inc. (CDH). Pursuant to this agreement, CDH provides dental consultations to the Company on selected dental cases relative to services provided under the members' HMO contracts.

International Rehabilitation Associates, Inc. (d/b/a Intracorp), is an affiliate of the Company. The Intercompany Service Agreement is by and between Intracorp, CGLIC and CHC on behalf of their respective healthplan subsidiaries and affiliates. Intracorp provides utilization management, case management, demand management, disease management, care management and other services to the Company enrollees of the HMOs.

The Line of Credit Agreement (also known as the LOC Agreement) is by and between the Company and CHC. Under this agreement, CHC would loan funds to the Company from time to time, to ensure that the Company will be able to meet its operational cash obligations while earning additional investment income.

The Company participates in an Investment Advisory Agreement; pursuant to which CIGNA Investments, Inc. serves as the Company's investment advisor.

G. All outstanding shares of the Company are owned by the Parent, Healthsource, Inc., (HSI), a New Hampshire corporation.

H. The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.

I. The Company does not hold any interest in another company or limited partnership.

J. The Company did not have any investments in Subsidiaries, Controlled or Affiliated Companies and consequently did not have any impairment during the statement period.

K. The Company did not have any investments in foreign subsidiaries.

L. The Company did not have any investments in a downstream non-insurance holding company.

11. **Debt**
No Change

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. **Defined Benefit Plan**

The Company participates in a qualified, non – contributory defined benefit pension plan sponsored by CIGNA. CIGNA allocates amounts to the Company based on salary ratios. The Company provides retirement benefits to substantially all eligible employees through a single integrated plan (the Plan) sponsored by CIGNA. The Company's policy for the Plan is to fund at least the minimum amount required by the Employee Retirement Income Security Act of 1974 (ERISA). Pension expense was included within administrative expenses for the nine months ended September 30, 2009 and the nine months ended September 30, 2008.

B. Defined Contribution Plan

The Company participates in a capital accumulation 401(k) plan sponsored by CIGNA in which employee contributions on a before-tax basis are supplemented by the Company's matching contributions. A substantial amount of the Parent's contributions are invested in the CIGNA common stock fund. Employees may invest in one or more of the following funds: CIGNA common stock fund, several diversified stock funds, a bond fund and a fixed-income fund. CIGNA may elect to increase its matching contributions if CIGNA's annual performance meets certain targets. The Company's expense for such plans was included within administrative expenses for the nine months ended September 30, 2009 and the nine months ended September 30, 2008.

C. Multiemployer Plans

No Change

D. Consolidated/Holding Company Plans

No Change

E. Postemployment Benefits and Compensated Absences

The Company provides certain other postretirement benefits to retired employees, spouses and other eligible dependents through a plan sponsored by CIGNA. The Company has no legal obligation for benefits under these plans. CIGNA allocates amounts to the Company based on a combination of salary ratios and membermonths. CIGNA and its participating subsidiaries make contributions to these plans as claims are incurred, and as of September 30, 2009 and September 30, 2008, the Company's distributions and contributions were \$(12) and \$3,675, respectively, and were included within administrative expenses. The Company's unfunded postretirement benefit obligation amounted to \$576,432 and \$576,389 as of September 30, 2009 and December 31, 2008, respectively, and was included within amounts due to affiliates.

F. Impact of Medicare Modernization Act on Post Retirement Benefits (INT 04-17)

No Change

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

(1) No Change

(2) No Change

(3) No Change

(4) The Company paid no cash dividend in 2009, and on June 26, 2008, the Company paid an extraordinary cash dividend of \$4,500,000 to the Parent.

(5) No Change

(6) No Change

(7) No Change

(8) No Change

(9) No Change

(10) The portion of unassigned funds (surplus) reduced by non-admitted assets is \$171,612 and \$171,607 as of September 30, 2009 and December 31, 2008, respectively.

(11) No Change

(12) & (13) No Change

14. Contingencies

A. Contingent Commitments

No Change

B. Assessments

No Change

- C. Gain contingencies
No Change
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
No Change
- E. All Other Contingencies
No Change

Regulatory and Industry Developments:

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

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

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

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

CIGNA and its subsidiaries (including the Company) are routinely involved in numerous claims, lawsuits, regulatory and IRS audits, investigations and other legal matters arising, for the most part, in the ordinary course of the business of administering and insuring employee benefit programs, including payments to providers and benefit level disputes. An increasing number of claims are being made for substantial non-economic, extra-contractual or punitive damages. The outcome of litigation and other legal matters is always uncertain, and outcomes that are not justified by the evidence can occur. CIGNA and its subsidiaries (including the Company) believe that they have valid defenses to the legal matters pending against them and are defending themselves vigorously. Nevertheless, it is possible that resolution of one or more of the legal matters currently pending or threatened could result in losses material to the Company's consolidated results of operations, liquidity or financial condition.

A. Managed care litigation

On April 7, 2000, several pending actions were consolidated in the United States District Court for the Southern District of Florida in a multi-district litigation proceeding captioned *In re Managed Care Litigation* challenging, in general terms, the mechanisms used by managed care companies in connection with the delivery of or payment for health care services. The consolidated cases include *Shane v. Humana, Inc., et al.*, *Mangieri v. CIGNA Corporation, Kaiser and Corrigan v. CIGNA Corporation, et al.* and *Amer. Dental Ass'n v. CIGNA Corp. et al.*

In 2004, the court approved a settlement agreement between the physician class and CIGNA and certain of its subsidiaries. However, a dispute over disallowed claims under the settlement submitted by a representative of certain class member physicians is in arbitration. Separately, in 2005, the court approved a settlement between CIGNA and its subsidiaries and a class of non-physician health care providers. Only the *Amer. Dental Association* case remains unresolved. On March 2, 2009, the Court dismissed five of the six counts of the complaint with prejudice. On March 20, 2009, the Court declined to exercise supplemental jurisdiction over the remaining state law claim and dismissed the case. Plaintiffs filed a notice of appeal on April 17, 2009. CIGNA denies the allegations and will continue to vigorously defend itself.

CIGNA and its subsidiaries have received insurance recoveries related to this litigation. CIGNA appealed that decision and on June 3, 2009, the Superior Court of Pennsylvania reversed the trial court's decision, remanding the case to the trial court for further proceedings.

B. Broker compensation

Beginning in 2004, CIGNA and its subsidiaries, other insurance companies and certain insurance brokers received subpoenas and inquiries from various regulators, including the New York and Connecticut Attorneys General, the Florida Office of Insurance Regulation, the U.S. Attorney's Office for the Southern District of California and the U.S. Department of Labor relating to their investigations of insurance broker compensation. CIGNA and its subsidiaries (including the Company) have cooperated with the inquiries and investigations.

On August 1, 2005, two CIGNA subsidiaries were named as defendants in a multi-district litigation proceeding, *In re Insurance Brokerage Antitrust Litigation*, consolidated in the United States District Court for the District of New Jersey. The complaint alleges that brokers and insurers conspired to hide commissions, increasing the cost of employee benefit plans, and seeks treble damages and injunctive relief. Numerous insurance brokers and other insurance companies are named as defendants. In 2008, the court ordered the clerk to enter judgment against plaintiffs and in favor of the defendants. Plaintiffs have filed an appeal. CIGNA and its subsidiaries deny the allegations and will continue to vigorously defend themselves.

C. Out-of-Network Claims Litigation and Investigations

On February 13, 2008, State of New York Attorney General Andrew M. Cuomo announced an industry-wide investigation into the use of data provided by Ingenix, Inc., a subsidiary of UnitedHealthcare, used to calculate payments for services provided by out-of-network providers. CIGNA and its subsidiaries received four subpoenas from the New York Attorney General's office in connection with this investigation and responded appropriately. On February 17, 2009, CIGNA and its subsidiaries entered into an Assurance of Discontinuance resolving the investigation. In connection with the industry-wide resolution, CIGNA and its subsidiaries contributed \$10 million to the establishment of a new non-profit company that will compile and provide the data currently provided by Ingenix. In addition, on March 28, 2008, CIGNA and its subsidiaries received a voluntary request for production of documents from the Connecticut Attorney General's office seeking certain out-of-network claim payment information. CIGNA has responded appropriately. Since January 2009, the CIGNA has received and responded to inquiries regarding the use of Ingenix data from the Texas Attorney General and the Departments of Insurance in Illinois, Florida, Vermont, Georgia, Pennsylvania, Connecticut and Alaska and will be responding to a letter from the Illinois Attorney General received on October 9, 2009.

CIGNA and its subsidiaries were named as a defendant in seven putative nationwide class actions brought on behalf of subscribers and providers, asserting that due to the use of data from Ingenix, Inc., CIGNA improperly underpaid claims, an industry-wide issue. Six of the seven matters have been consolidated into the Franco case pending in the United States District Court for the District of New Jersey. As a result, the consolidated case consists of two subscriber actions, (*Franco v. CIGNA Corp. et al.*, and *Chazen v. CIGNA Corp. et al.*), and four provider actions, (*American Medical Association et al. v. CIGNA Corp. et al.*, *Shiring et al. v. CIGNA Corp. et al.*, *Higashi et al. v. CGLIC et al.* and *Pain Management and Surgery Center of Southeast Indiana v. CGLIC et al.*). The consolidated amended complaint, filed on August 7, 2009, asserts claims under ERISA, the RICO statute, the Sherman Antitrust Act and New Jersey state law. CIGNA filed a motion to dismiss the consolidated amended complaint on September 9, 2009. Discovery is ongoing and class certification is scheduled to be litigated in March and April of 2010. The one remaining class action that has not yet been consolidated in the Franco case is *North Peninsula Surgical Center v. Connecticut General Life Insurance Co. et al.*, filed on July 6, 2009, in the United States District Court for the Central District of California, asserting claims under ERISA, the Sherman Antitrust Act and state unfair competition law.

On June 9, 2009, CIGNA filed motions in the United States District Court for the Southern District of Florida to enforce the Managed Care MDL settlement by enjoining the RICO and antitrust causes of action asserted by the provider plaintiffs on the ground that they arose prior to and were released in the April, 2004 settlement. The motions are now fully briefed and pending.

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

15. Leases

A. No Change

B.

(1) Operating Leases
No Change

(2) Leveraged Leases
No Change

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales
No Change

B. Transfer and Servicing of Financial Assets
No Change

C. Wash Sales
No Change

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plan:
No Change
- B. ASC Plan
No Change
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract
No Change

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

No Change

20. Other Items

- A. Extraordinary Items
No Change
- B. Troubled Debt Restructuring
No Change
- C. Other Disclosures
No Change
- D. Uncollected premium balances, bills receivable for premiums, amounts due from agents and brokers of uninsured plans, or retrospectively rated contracts
No Change
- E. Business Interruption Insurance Recoveries
No Change
- F. State Transferable Tax Credits
No Change
- G. Hybrid Securities
No Change
- H. Subprime Mortgage Related Risk Exposure
No Change

21. Events Subsequent

None

22. Reinsurance

Reinsurance is ceded primarily to limit losses from large exposures and to permit recovery of a portion of direct losses. Reinsurance does not relieve the originating insurer of liability.

Effective January 1, 1994, the Company entered into a Reinsurance Agreement with CGLIC. This agreement was amended January 1, 2007 by adding certain payment terms and substituting a revised Schedule B. The Reinsurance Agreement is administered by CHC. Under the provisions of the Reinsurance Agreement, the Company pays a monthly premium based on an established rate per healthplan member. In return for premiums paid, the Company is reimbursed a percentage of costs in excess of a deductible for hospital and related services provided to individual healthplan members. The deductible per individual healthplan member per calendar year is \$150,000 and \$150,000 for the nine months ended September 30, 2009 and 2008, respectively.

Responsibility for covered charges under the CGLIC Reinsurance Agreement per member per year during the nine months ended September 30, 2009 and 2008 was as follows:

September 30, 2009

\$150,000 and greater	-	20% the Company 80% CGLIC
-----------------------	---	------------------------------

September 30, 2008

\$150,000 and greater	-	20% the Company 80% CGLIC
-----------------------	---	------------------------------

A. Ceded Reinsurance Report

Section 1 — General Interrogatories

No Change

Section 2 – Ceded Reinsurance Report – Part A

No Change

Section 3 – Ceded Reinsurance Report – Part B

No Change

B. Uncollectible Reinsurance

No Change

C. Commutation of Ceded Reinsurance

No Change

23. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No Change

24. **Change in Incurred Claims and Claim Adjustment Expenses**

Reserves as of September 30, 2009 were \$374,421. As of September 30, 2009, \$590,878 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Comprehensive lines of insurance. Therefore, there has been a \$417,614 favorable prior-year development since December 31, 2008 to September 30, 2009. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

25. **Intercompany Pooling Arrangements**

No Change

26. **Structured Settlements**

No Change

27. **Health Care Receivables**

A. Pharmaceutical Rebate Receivables

No Change

B Risk Sharing Receivables

28. **Participating Policies**

No Change

29. **Premium Deficiency Reserves**

No Change

30. **Anticipated Salvage and Subrogation**

No Change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide 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 [] 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. 12/31/2005
- 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. 12/31/2005
- 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). 02/01/2007
- 6.4 By what department or departments?
BOI State of Maine
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, E - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	3 Chase Metro Tech Center, N.American Insurance Group, 6th floor, Brooklyn, NY 11245

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Bank of New York Mellon	1 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.

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
105811	CIGNA Investments, Inc.	CIGNA Investment Management, 900 Cottage Grove Rd., Wilde Building, Bloomfield, CT 06002

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

17.2 If no, list exceptions:

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Location	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
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		0	0	0	0	0	0	0	0
2. Alaska AK		0	0	0	0	0	0	0	0
3. Arizona AZ		0	0	0	0	0	0	0	0
4. Arkansas AR		0	0	0	0	0	0	0	0
5. California CA		0	0	0	0	0	0	0	0
6. Colorado CO		0	0	0	0	0	0	0	0
7. Connecticut CT		0	0	0	0	0	0	0	0
8. Delaware DE		0	0	0	0	0	0	0	0
9. District of Columbia DC		0	0	0	0	0	0	0	0
10. Florida FL		0	0	0	0	0	0	0	0
11. Georgia GA		0	0	0	0	0	0	0	0
12. Hawaii HI		0	0	0	0	0	0	0	0
13. Idaho ID		0	0	0	0	0	0	0	0
14. Illinois IL		0	0	0	0	0	0	0	0
15. Indiana IN		0	0	0	0	0	0	0	0
16. Iowa IA		0	0	0	0	0	0	0	0
17. Kansas KS		0	0	0	0	0	0	0	0
18. Kentucky KY		0	0	0	0	0	0	0	0
19. Louisiana LA		0	0	0	0	0	0	0	0
20. Maine ME	L	2,528,585	0	0	0	0	0	2,528,585	0
21. Maryland MD		0	0	0	0	0	0	0	0
22. Massachusetts MA		0	0	0	0	0	0	0	0
23. Michigan MI		0	0	0	0	0	0	0	0
24. Minnesota MN		0	0	0	0	0	0	0	0
25. Mississippi MS		0	0	0	0	0	0	0	0
26. Missouri MO		0	0	0	0	0	0	0	0
27. Montana MT		0	0	0	0	0	0	0	0
28. Nebraska NE		0	0	0	0	0	0	0	0
29. Nevada NV		0	0	0	0	0	0	0	0
30. New Hampshire NH		0	0	0	0	0	0	0	0
31. New Jersey NJ		0	0	0	0	0	0	0	0
32. New Mexico NM		0	0	0	0	0	0	0	0
33. New York NY		0	0	0	0	0	0	0	0
34. North Carolina NC		0	0	0	0	0	0	0	0
35. North Dakota ND		0	0	0	0	0	0	0	0
36. Ohio OH		0	0	0	0	0	0	0	0
37. Oklahoma OK		0	0	0	0	0	0	0	0
38. Oregon OR		0	0	0	0	0	0	0	0
39. Pennsylvania PA		0	0	0	0	0	0	0	0
40. Rhode Island RI		0	0	0	0	0	0	0	0
41. South Carolina SC		0	0	0	0	0	0	0	0
42. South Dakota SD		0	0	0	0	0	0	0	0
43. Tennessee TN		0	0	0	0	0	0	0	0
44. Texas TX		0	0	0	0	0	0	0	0
45. Utah UT		0	0	0	0	0	0	0	0
46. Vermont VT		0	0	0	0	0	0	0	0
47. Virginia VA		0	0	0	0	0	0	0	0
48. Washington WA		0	0	0	0	0	0	0	0
49. West Virginia WV		0	0	0	0	0	0	0	0
50. Wisconsin WI		0	0	0	0	0	0	0	0
51. Wyoming WY		0	0	0	0	0	0	0	0
52. American Samoa AS		0	0	0	0	0	0	0	0
53. Guam GU		0	0	0	0	0	0	0	0
54. Puerto Rico PR		0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI		0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP		0	0	0	0	0	0	0	0
57. Canada CN		0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	2,528,585	0	0	0	0	0	2,528,585	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 1	2,528,585	0	0	0	0	0	2,528,585	0
5801. DETAILS OF WRITE-INS									
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Insert the number of L responses except for Canada and Other Alien. The Company only has business in the State of Maine.

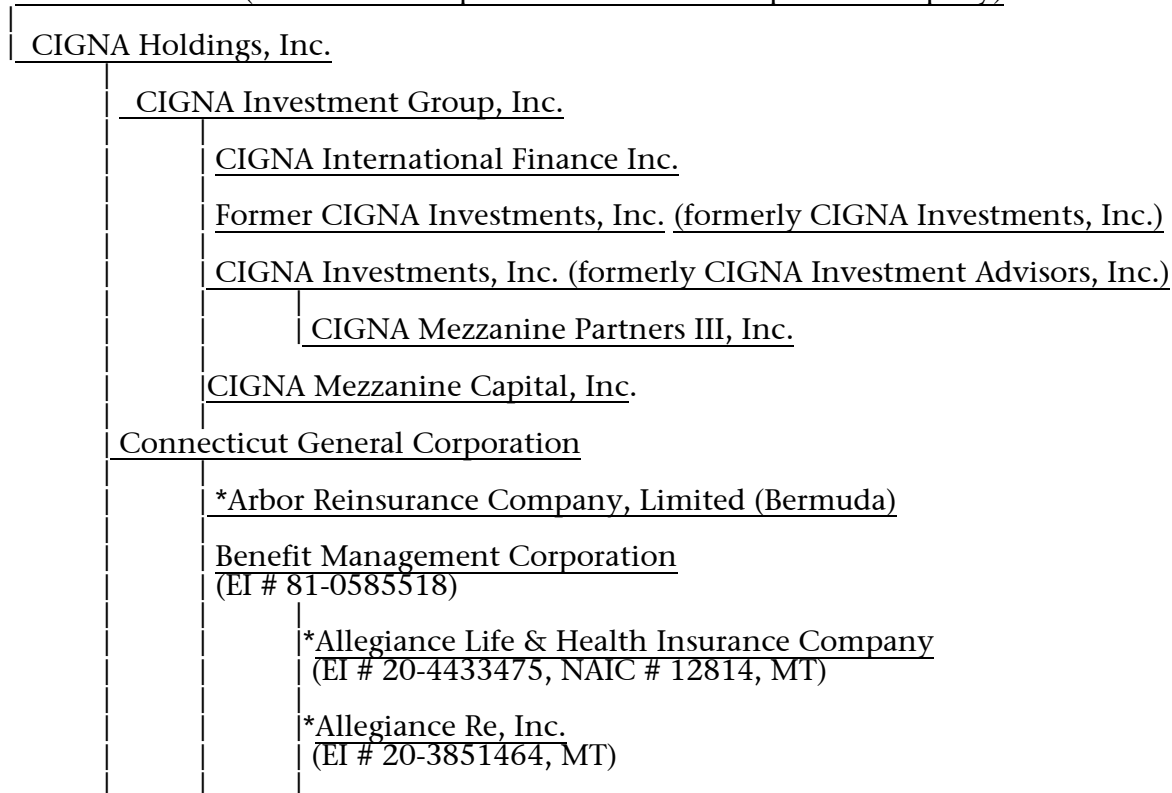
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

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, except that no non-insurer affiliate or alien insurer affiliate is listed unless either its total assets, as of September 30, 2009 are equal to one-half of one percent (0.5%) of the total assets of Connecticut General Life Insurance Company, which is the largest affiliated insurer, or such non-insurer or alien had activities reported in Part 2:

CIGNA CORPORATION

(A Delaware corporation and ultimate parent company)



CIGNA Benefits Processing Ireland Ltd.

CIGNA Behavioral Health, Inc.

CIGNA Behavioral Health of California, Inc.
(EI# 94-3107309)

CIGNA Dental Health, Inc.

CIGNA Dental Health of California, Inc.
(EI# 59-2600475, CA)

CIGNA Dental Health of Colorado, Inc.
(EI# 59-2675861, NAIC # 11175, CO)

CIGNA Dental Health of Delaware, Inc.
(EI# 59-2676987, NAIC # 95380, DE)

CIGNA Dental Health of Florida, Inc.
(EI# 59-1611217, NAIC # 52021, FL)

CIGNA Dental Health of Illinois, Inc.
(EI# 06-1351097, IL)

CIGNA Dental Health of Kansas, Inc.
(EI# 59-2625350, NAIC # 52024, KS)

CIGNA Dental Health of Kentucky, Inc.
(EI# 59-2619589, NAIC # 52108, KY)

CIGNA Dental Health of Missouri, Inc.
(EI#06-1582068, NAIC # 11160, MO)

CIGNA Dental Health of New Jersey, Inc.
(EI# 59-2308062, NAIC # 11167, NJ)

CIGNA Dental Health of North Carolina, Inc.
(EI# 56-1803464 , NAIC # 95179, NC)

CIGNA Dental Health of Ohio, Inc.
(EI# 59-2579774, NAIC # 47805, OH)

CIGNA Dental Health of Pennsylvania, Inc.
(EI# 52-1220578, NAIC # 47041, PA)

CIGNA Dental Health of Texas, Inc.
(EI# 59-2676977, NAIC # 95037, TX)

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

CIGNA Dental Health of Virginia, Inc.
(EI# 52-2188914, NAIC # 52617, VA)

CIGNA Dental Health Plan of Arizona, Inc.
(EI# 86-0807222, NAIC # 47013, AZ)

CIGNA Dental Health of Maryland, Inc.
(EI#20-2844020, NAIC #48119, MD)

CIGNA Health Corporation

Healthsource, Inc.

CIGNA HealthCare of Arizona, Inc.
(EI# 86-0334392, NAIC#95125, AZ)

CIGNA HealthCare of California, Inc.
(EI# 95-3310115, CA)

CIGNA HealthCare of Colorado, Inc.
(EI# 84-1004500, NAIC # 95604, CO)

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

CIGNA HealthCare of Delaware, Inc.
(EI# 52-1347731, NAIC # 95544, DE)

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)

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

CIGNA HealthCare of Ohio, Inc.
(EI# 31-1146142, NAIC # 95209, OH)

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 Insurance Group, Inc.
(EI# 02-0441070, NAIC # 87980, NH)

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

CIGNA HealthCare of New York, Inc.
(EI# 11-2758941, NAIC # 95488, NY)

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 North Carolina Administrators, Inc.

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

*CIGNA Insurance Services Company
(EI# 57-0937292, NAIC # 63405, SC)

*Temple Insurance Company Limited (Bermuda)

Managed Care Consultants, Inc.

CIGNA Healthcare Holdings, Inc.
(EI# 84-0985843)

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

CIGNA Healthcare – Centennial State, Inc.
(EI# 84-1340487, NAIC# 95412, CO)

CIGNA Healthcare – Pacific, Inc.
(EI# 93-1142460, NAIC# 95379, CA)

Great-West Healthcare of Illinois, Inc.
(EI# 93-1174749, NAIC 95388, IL)

Great-West Healthcare of Texas, Inc.
(EI# 84-1289570, NAIC 95415, TX)

*CIGNA Life Insurance Company of Canada (Canada)

*CIGNA Life Insurance Company of New York
(EI# 13-2556568, NAIC # 64548, NY)

*Connecticut General Life Insurance Company
(EI# 06-0303370, NAIC # 62308, CT)

CG Alhambra, LLC

CG Gillette Ridge, LLC

CG Lincoln Square LLC

CG Merrick, LLC

CG Morrison LLC

CG Mystic Center LLC

CG Mystic Land LLC

CG Pinnacle, L.L.C.

CG Skyline, LLC

CG-LINA Alessandro LLC

CG-LINA 10 Brookline, LLC

CG-LINA Metropolis LLC

CIGNA Dulles Town, LLC

CIGNA Government Services, LLC

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

CORAC LLC

*Alta Health & Life Insurance Company
(EI # 59-1031071, NAIC # 67369)

International Rehabilitation Associates, Inc. d/b/a INTRACORP

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

*CIGNA & CMC Life Insurance Company Limited (China) (50%)
(remaining interest owned by an unaffiliated party)

*LINA Life Insurance Company of Korea (Korea)

Linatex, Inc.

Tel-Drug, Inc.

CIGNA Global Holdings, Inc.

*CIGNA Global Reinsurance Company, Ltd. (Bermuda)

CIGNA Holdings Overseas, Inc.

*CIGNA Life Insurance Company of Europe S.A.-N.V. (Belgium) (99.998%)
(remaining interest owned by CIGNA Global Holdings, Inc.)

*CIGNA Europe Insurance Company S.A.-N.V. (Belgium) (99.999%)
(remaining interest owned by CIGNA Global Holdings, Inc.)

CIGNA Apac Holdings Limited (New Zealand)

*CIGNA Life Insurance New Zealand Limited (New Zealand)

*CIGNA Taiwan Life Insurance Company Limited (New Zealand)

CIGNA Hong Kong Holdings Company Limited

*CIGNA Worldwide General Insurance Company Limited (Hong Kong)

*CIGNA Worldwide Life Insurance Company Limited (Hong Kong)

RHP (Thailand) Limited

CIGNA Brokerage Services (Thailand) Limited (75%)
(remaining interest owned by CIGNA Holdings Overseas, Inc.)

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

*CIGNA Non-Life Insurance Brokerage (Thailand) Limited (74.975%)
(25% interest owned by CIGNA Holdings Overseas, Inc.
remaining interest owned by unaffiliated parties)

KDM (Thailand) Limited (Thailand) (99.999%)

*CIGNA Insurance Public Company Limited (75%)
(24.999% interest owned by CIGNA Holdings Overseas, Inc.)

*CIGNA Global Insurance Company Limited (Guernsey) (99.9999%)
(remaining interest owned by CIGNA Global Holdings, Inc.)

*CIGNA Worldwide Insurance Company
(EI# 23-2088429, NAIC # 90859, DE)

*PT. Asuransi CIGNA (Indonesia) (80%)
(remaining interest owned by unaffiliated parties)

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:



Medicare Part D Coverage Supplement [Document Identifier 365]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 21

2104.	Escheat liability	8,415	0	8,415	4,953
2197.	Summary of remaining write-ins for Line 21 from overflow page	8,415	0	8,415	4,953

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,295,604	10,348,382
2. Cost of bonds and stocks acquired	0	
3. Accrual of discount	11,428	15,536
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	80,841
6. Deduct consideration for bonds and stocks disposed of	555,000	2,144,880
7. Deduct amortization of premium	0	4,275
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,752,032	8,295,604
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,752,032	8,295,604

STATEMENT AS OF SEPTEMBER 30, 2009 OF THE CIGNA Healthcare of Maine, Inc.

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	9,104,753	2,473,894	2,277,984	4,695	9,106,775	9,104,753	9,305,358	8,988,120
2. Class 2 (a)	0	0	0	0	0	0	0	0
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	9,104,753	2,473,894	2,277,984	4,695	9,106,775	9,104,753	9,305,358	8,988,120
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	9,104,753	2,473,894	2,277,984	4,695	9,106,775	9,104,753	9,305,358	8,988,120

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

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	649,377	XXX	649,353	24	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	692,516	1,673,043
2. Cost of short-term investments acquired	1,348,484	3,124,436
3. Accrual of discount	4,244	2,956
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(219)	5,321
6. Deduct consideration received on disposals	1,395,648	4,113,240
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	649,377	692,516
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	649,377	692,516

Schedule DB - Part F - Section 1 - Replicated (Synthetic) Assets Open

N O N E

Schedule DB - Part F - Section 2 - Reconciliation of Replicated (Synthetic) Assets Open

N O N E

SCHEDULE E - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	745,386
2. Cost of cash equivalents acquired	5,623,893	144,373,929
3. Accrual of discount	1,014	29,462
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	27	(78)
6. Deduct consideration received on disposals	4,720,986	145,148,699
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	903,948	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	903,948	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

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

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors and Insurance Futures Options Owned

N O N E

Schedule DB - Part B - Section 1 - Options, Caps, Floors and Insurance Futures Options Written and
In Force

N O N E

Schedule DB - Part C - Section 1 - Collar, Swap and Forwards Open

N O N E

Schedule DB - Part D - Section 1 - Futures Contracts and Insurance Futures Contracts Open

N O N E

