



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2011
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95186 Employer's ID Number 31-1142815
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes No

Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985

Statutory Home Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823
(Street and Number) (City or Town, State and Zip Code)

614-410-7000
(Area Code) (Telephone Number)

Mail Address OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

952-936-6523
(Area Code) (Telephone Number)

Primary Location of Books and Records MN008-W345, 9900 Bren Road East, Minnetonka, MN 55343
(Street and Number) (City or Town, State and Zip Code)

952-936-6523
(Area Code) (Telephone Number)

Internet Web Site Address www.uhc.com

Statutory Statement Contact Jiang Wang, 952-936-6523
(Name) jiang_wang@uhc.com, 952-936-1187
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(FAX Number)

OFFICERS

Chair and President Jefferson Brooks Walters III # Chief Financial Officer William Joseph Hnath
Secretary Christina Regina Palme-Krizak

OTHER

Nyle Brent Cottington # Assistant Treasurer Michelle Marie Huntley Dill Assistant Secretary Robert Worth Oberrender Treasurer
Juanita Bolland Luis Assistant Secretary Robert Charles Falkenberg Chief Executive Officer, Commercial

DIRECTORS OR TRUSTEES

Robert Charles Falkenberg David Scott Luby William Joseph Hnath
Richard Gordon Dunlop Jefferson Brooks Walters III Leonard Alan Wilkerson DO

State of _____ State of _____ State of _____
County of _____ County of _____ 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.

Jefferson Brooks Walters III
Chair and President

Christina Regina Palme-Krizak
Secretary

William Joseph Hnath
Chief Financial Officer

Subscribed and sworn to before me this
____ day of _____

Subscribed and sworn to before me this
____ day of _____

Subscribed and sworn to before me this
____ day of _____

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

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	159,669,132		159,669,132	160,236,440
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	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 (\$(1,881,882)), cash equivalents (\$9,123,996) and short-term investments (\$87,725,112)	94,967,226		94,967,226	43,477,467
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	0		0	60,012
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)	254,636,358	0	254,636,358	203,773,919
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,897,171		1,897,171	1,999,192
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,119,900	228,806	7,891,094	4,345,961
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	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0		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	2,216,858	74,129	2,142,729	4,664
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	6,082,735	0	6,082,735	1,212,140
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates		0	0	0
24. Health care (\$11,129,190) and other amounts receivable	11,733,408	604,218	11,129,190	9,314,380
25. Aggregate write-ins for other than invested assets	34,815	1,264	33,551	185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	284,721,245	908,417	283,812,828	220,650,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	284,721,245	908,417	283,812,828	220,650,441
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. Prepaid Expenses	1,264	1,264	0	0
2502. Premium Taxes Receivable	33,366		33,366	
2503. State Tax Receivable	185		185	185
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)	34,815	1,264	33,551	185

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	100,464,528		100,464,528	104,775,926
2. Accrued medical incentive pool and bonus amounts	323,409		323,409	270,354
3. Unpaid claims adjustment expenses	1,942,409		1,942,409	2,151,896
4. Aggregate health policy reserves	2,378,907		2,378,907	1,909,388
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	773,654		773,654	708,564
8. Premiums received in advance	.69,323,679		.69,323,679	.321,086
9. General expenses due or accrued	141,990		141,990	.796,127
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 637,769 on realized gains (losses))	4,089,890		4,089,890	.591,643
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	72,687		72,687	.69,088
12. Amounts withheld or retained for the account of others	1,347		1,347	1,943
13. Remittances and items not allocated	60,511		60,511	.80,817
14. Borrowed money (including \$ 0 current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,140,928		2,140,928	5,371,830
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers and \$ unauthorized reinsurers)			0	0
20. Reinsurance in unauthorized 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	14,049,224		14,049,224	2,605,750
23. Aggregate write-ins for other liabilities (including \$ 0 current)	973,139	0	973,139	.914,385
24. Total liabilities (Lines 1 to 23)	196,736,302	0	196,736,302	120,568,797
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	.37,329,784	.37,329,784
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	.27,000,000	.27,000,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	.22,746,742	.35,751,860
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	.87,076,526	.100,081,644
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	283,812,828	220,650,441
DETAILS OF WRITE-INS				
2301. Other Payables	902,244		902,244	902,244
2302. Unclaimed Property	70,895		70,895	.12,141
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)	973,139	0	973,139	.914,385
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	787,147	731,013	985,908
2. Net premium income (including \$ non-health premium income).....	XXX	652,656,976	624,642,526	823,949,160
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(548,519)	(957,734)	411,966
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			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	652,108,457	623,684,792	824,361,126
Hospital and Medical:				
9. Hospital/medical benefits		501,544,910	471,672,037	624,819,614
10. Other professional services		3,445,008	2,125,548	2,331,022
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		47,973,008	45,838,615	55,847,303
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		152,635	72,206	212,041
16. Subtotal (Lines 9 to 15)	0	553,115,561	519,708,406	683,209,980
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	553,115,561	519,708,406	683,209,980
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 10,511,054 cost containment expenses		15,347,840	10,578,690	23,719,733
21. General administrative expenses		78,263,144	77,695,736	97,880,170
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(79,000)	(2,794,000)	(3,225,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	646,647,545	605,188,832	801,584,883
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	5,460,912	18,495,960	22,776,243
25. Net investment income earned		4,540,907	4,643,976	6,254,656
26. Net realized capital gains (losses) less capital gains tax of \$ 637,769		1,117,399	47,782	47,654
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,658,306	4,691,758	6,302,310
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses	0	(5,049)	(557)	(556)
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	11,114,169	23,187,161	29,077,997
31. Federal and foreign income taxes incurred	XXX	7,896,085	6,344,670	8,150,478
32. Net income (loss) (Lines 30 minus 31)	XXX	3,218,084	16,842,491	20,927,519
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. Other Revenues or (Expenses)		(5,049)	(557)	(556)
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	(5,049)	(557)	(556)

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.....	100,081,644	78,817,798	78,817,798
34. Net income or (loss) from Line 32	3,218,084	16,842,491	20,927,519
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	4,870,595	(1,608,581)	(2,023,213)
39. Change in nonadmitted assets	(193,797)	1,801,946	2,359,540
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.....			
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	(20,900,000)		
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(13,005,118)	17,035,856	21,263,846
49. Capital and surplus end of reporting period (Line 33 plus 48)	87,076,526	95,853,654	100,081,644
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, 2011 OF THE UnitedHealthcare of Ohio, 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	718,513,073	624,574,294	828,107,084
2. Net investment income	5,674,432	5,053,536	6,664,108
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	724,187,505	629,627,830	834,771,192
5. Benefit and loss related payments	559,637,679	513,534,871	677,993,235
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	85,273,160	84,679,973	116,206,999
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0 5,035,608	0 5,208,390	0 8,156,384
10. Total (Lines 5 through 9)	649,946,447	603,423,234	802,356,618
11. Net cash from operations (Line 4 minus Line 10)	74,241,058	26,204,596	32,414,574
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	65,574,130	20,002,310	24,359,915
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	0	0	0
12.7 Miscellaneous proceeds	58,505	24,332	95,119
12.8 Total investment proceeds (Lines 12.1 to 12.7)	65,632,635	20,026,642	24,455,034
13. Cost of investments acquired (long-term only):			
13.1 Bonds	64,256,682	59,745,235	64,902,807
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	112,867	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	64,256,682	59,858,102	64,902,807
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)	1,375,953	(39,831,460)	(40,447,773)
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	20,900,000	0	0
16.6 Other cash provided (applied)	(3,227,252)	(2,300,857)	3,125,110
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(24,127,252)	(2,300,857)	3,125,110
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)	51,489,759	(15,927,721)	(4,908,089)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	43,477,467	48,385,557	48,385,556
19.2 End of period (Line 18 plus Line 19.1)	94,967,226	32,457,836	43,477,467

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

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STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, 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	85,209	.51	6,687	0	0	0	0	78,471	0	0
2. First Quarter	87,125	.78	6,459					80,588		
3. Second Quarter	88,724	.72	7,174					81,478		
4. Third Quarter	87,679	.67	5,010					82,602		
5. Current Year	0									
6. Current Year Member Months	787,147	651	55,075					731,421		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,284,949	863	41,085					1,243,001		
8. Non-Physician	633,415	48	2,262					631,105		
9. Total	1,918,364	911	43,347	0	0	0	0	1,874,106	0	0
10. Hospital Patient Days Incurred	192,568	53	1,277					191,238		
11. Number of Inpatient Admissions	27,601	10	342					27,249		
12. Health Premiums Written (a)	653,303,266	739,391	21,753,422					630,810,453		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	652,754,748	739,391	21,752,963					630,262,394		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	559,637,680	302,173	17,924,444					9,343	541,401,720	
18. Amount Incurred for Provision of Health Care Services	553,115,561	292,540	16,763,248					(133,086)	536,192,859	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 630,810,453

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	18,913,874	1,457,230	420,335	1,037	321,615	21,114,091
0499999 Subtotals	18,913,874	1,457,230	420,335	1,037	321,615	21,114,091
0599999 Unreported claims and other claim reserves						79,350,772
0699999 Total amounts withheld						(335)
0799999 Total claims unpaid						100,464,528
0899999 Accrued medical incentive pool and bonus amounts						323,409

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, 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)	2,558,323	15,666,434	95,113	1,495,188	2,653,436	2,740,467
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	9,343		5,155		14,498	148,530
6. Title XVIII - Medicare	79,726,842	461,577,158	1,877,519	97,765,207	81,604,361	102,595,494
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	82,294,508	477,243,592	1,977,787	99,260,395	84,272,295	105,484,491
10. Healthcare receivables (a)	54,318	10,432,552		1,246,538	54,318	9,404,543
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	98,013	1,567	216,036	107,373	314,049	270,354
13. Totals (Lines 9-10+11+12)	82,338,203	466,812,607	2,193,823	98,121,230	84,532,026	96,350,302

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of UnitedHealthcare of Ohio, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices, prescribed or permitted by the State of Ohio, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) in effect for the accounting periods covered in the financial statement.

1-8. No significant differences exist between the statutory practices prescribed or permitted by the State of Ohio and those prescribed or permitted by the NAIC SAP which would materially affect the statutory basis capital and surplus.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt restructuring.

No significant change.

C. Reverse Mortgages.

No significant change.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.
- 2) The Company did not recognize other-than-temporary impairments on mortgage-type investments as of September 30, 2011.
- 3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of September 30, 2011.
- 4) The table below represents impaired Mortgages, Collateralized Mortgage Obligations and Asset Back Securities - Structured Assets Only for which an other-than-temporary impairment has not been recognized in earnings as of September 30, 2011 (in thousands):

	<u>Less Than 12 Months</u>		<u>12 Months or Greater</u>		<u>Total Unrealized</u>	
	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>
Fixed Income-Mortgage	\$ 1,857	\$ (54)	\$ -	\$ -	\$ 1,857	\$ (54)

- 5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of September 30, 2011 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

NOTES TO FINANCIAL STATEMENTS

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

The Company's net deferred tax asset increased approximately \$4,871,000 from December 31, 2010 as a result of the increase in the premiums received in advance. This change in net deferred income taxes had a corresponding impact on the current federal income tax provision.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

On May 17, 2011, the Company declared an ordinary cash dividend of \$20,900,000 to the sole shareholder, United HealthCare Services, Inc. (UHS). The dividend was paid on September 1, 2011. The ordinary dividend complied with the provisions set forth in the statutes of Ohio. The dividend was recorded as a reduction to unassigned surplus.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

- A. The Company did not have any transfers of receivables reported as sales as of September 30, 2011 or December 31, 2010.
- B. The Company did not have any transfer and servicing of financial assets as of September 30, 2011 or December 31, 2010.
- C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of September 30, 2011 or the year ended December 31, 2010.

NOTES TO FINANCIAL STATEMENTS

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

Effective January 1, 2011, the Center for Medicare and Medicaid Services (CMS) introduced the Medicare Part D Coverage Gap Discount Program, which provides a 50% discount from the negotiated price of brand drugs between the initial coverage limit and the catastrophic coverage limit. The Company acts as a pass-through between CMS and the drug manufacturer. As a result, there is no insurance risk to the Company as a result of this arrangement. As of September 30, 2011, the Company has approximately \$2,216,000 included as amounts receivable relating to uninsured plans and approximately \$4,811,000 included as a liability for amounts held under uninsured plans for this new program in the statutory basis financial statements.

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

No significant change.

Note 20 – Fair Value Measurement

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in inactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments (investments) are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 2011 and December 31, 2010.

The Company does not have any financial assets with a fair value hierarchy of level 3.

NOTES TO FINANCIAL STATEMENTS

Note 21 - Other Items

The Company elected to use rounding in reporting amounts in the notes to statutory basis statements.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has Medicare business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to Part D premiums based on guidelines determined by the CMS. The formula is tiered and based on medical loss ratio. The amount of Part D earned premiums subject to retrospective rating was approximately \$47,031,000 and approximately \$60,956,000 representing 7.2% and 7.4% of total net premium income as of September 30, 2011 and December 31, 2010, respectively.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at September 30, 2011 and December 31, 2010 (in thousands):

	2011		
	Current Year	Prior Years	
	Incurred Claims	Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (105,755)	\$ (105,755)
Paid claims, net of health care receivables	477,245	82,393	559,638
End of year claim reserve	<u>99,368</u>	<u>2,194</u>	<u>101,562</u>
Incurred claims excluding the change in health care receivables	576,613	(21,168)	555,445
Beginning of year health care receivables		9,404	9,404
End of year health care receivables	<u>(11,679)</u>	<u>(54)</u>	<u>(11,733)</u>
Total incurred claims	<u>\$ 564,934</u>	<u>\$ (11,818)</u>	<u>\$ 553,116</u>
	2010		
	Current Year	Prior Years	
	Incurred Claims	Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (98,901)	\$ (98,901)
Paid claims, net of health care receivables	597,624	80,369	677,993
End of year claim reserve	<u>101,578</u>	<u>4,177</u>	<u>105,755</u>
Incurred claims excluding the change in health care receivables	699,202	(14,355)	684,847
Beginning of year health care receivables		7,767	7,767
End of year health care receivables	<u>(9,369)</u>	<u>(35)</u>	<u>(9,404)</u>
Total incurred claims	<u>\$ 689,833</u>	<u>\$ (6,623)</u>	<u>\$ 683,210</u>

NOTES TO FINANCIAL STATEMENTS

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2010 were approximately \$96,351,000. As of September 30, 2011, approximately \$82,393,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$2,140,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$11,818,000 million favorable prior-year development since December 31, 2010 to September 30, 2011. The primary drivers consist of favorable development as a result of ongoing analysis of loss development trends related to the release and reestablishment of approximately \$6,342,000 in known environmental claims and approximately \$3,649,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and \$1,092,000 release of provider settlement reserves. At December 31, 2010, the Company recorded approximately \$6,623,000 million of favorable development related to insured events of prior years primarily as a result of ongoing analysis of loss development trends and changes to the provider settlement reserves. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable development is the impact related to retrospectively rated policies. As a result of the prior-year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses (CAE) of approximately \$15,348,000 and \$23,720,000 as of September 30, 2011 and December 31, 2010, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement (see Note 10) as of September 30, 2011.

The following tables disclose paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve as of September 30, 2011 and December 31, 2010 (in thousands):

	2011	2010
Total claims adjustment expenses incurred	\$ 15,348	\$ 23,720
Less current year unpaid claims adjustment expenses	(1,942)	(2,152)
Add prior year unpaid claims adjustment expenses	<u>2,152</u>	<u>1,773</u>
 Total claims adjustment expenses paid	 <u>\$ 15,558</u>	 <u>\$ 23,341</u>

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions and the applicable statutory guidance. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The collection history of pharmacy rebates is summarized as (in thousand):

Quarter	Estimated Pharmacy Rebates	Pharmacy Rebates as Invoiced/Confirmed	Within 90 Days of Invoicing/Confirmation	Within 91 to 180 Days of Invoicing/Confirmation	More than 181 Days of Invoicing/Confirmation
September 30, 2011	\$ 8,250	\$ 0	\$ 0	\$ 0	\$ 0
June 30, 2011	7,668	7,663	4,739	0	0
March 31, 2011	7,261	7,276	6,740	485	0
December 31, 2010	6,658	6,834	6,217	364	14
September 30, 2010	6,777	6,913	5,854	1,218	31
June 30, 2010	6,608	6,701	5,110	1,570	39
March 31, 2010	6,278	6,414	5,251	998	186
December 31, 2009	5,526	5,744	5,100	550	77
September 30, 2009	5,360	5,418	4,769	490	123
June 30, 2009	4,788	4,911	4,334	400	150
March 31, 2009	4,280	4,343	2,759	1,431	135
December 31, 2008	3,502	3,606	3,372	215	20
September 30, 2008	3,529	3,605	3,425	60	121
June 30, 2008	3,356	3,386	2,736	145	505
March 31, 2008	3,310	3,333	2,468	1,213	(358)

Of the amount reported as health care and other receivables, approximately \$11,129,000 and \$9,314,000 relates to pharmaceutical rebate receivables as of September 30, 2011 and December 31, 2010, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

The Company recorded premium deficiency reserves of \$0 and \$79,000 as of September 30, 2011 and December 31, 2010, respectively. Premium deficiency reserves are included in aggregate health policy reserves in the statutory statements of assets, liabilities, and capital and surplus. The Company did consider anticipated investment income when calculating premium deficiency reserves.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [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. 12/31/2009

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. 12/31/2009

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). 01/01/2011

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] 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
OptumHealth Bank, Inc. Salt Lake City, Utah		NO	NO	NO	YES	NO

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, 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).
 UnitedHealth Group's previous code of conduct ("The Principles of Ethics & Integrity") was somewhat outdated and had not been substantially revised in many years. In 2010, the Company's compliance and ethics team began the process of researching best practices and benchmarking our code against other companies' codes. On May 24, 2011, the UnitedHealth Group Board of Directors adopted the newly revised "Code of Conduct: Our Principles of Ethics & Integrity." The Code covers all employees at all levels. The topics covered in the new Code are not considerably different, but the material is now much more user-friendly, intuitive and helpful in both aesthetics and content.

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: \$

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:

	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, 2011 OF THE UnitedHealthcare of Ohio, Inc.
GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
State Street Bank	801 Pennsylvania, Kansas City, MO 64105
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286

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

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

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

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
State Street Bank	Northern Trust	05/27/2011	Economics

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
107105	BlackRock Financial Management, Inc	55 East 52nd Street, NY, NY 10055
N/A	Internally Managed	N/A

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent 86.4 %

1.2 A&H cost containment percent 1.6 %

1.3 A&H expense percent excluding cost containment expenses 12.7 %

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, 2011 OF THE UnitedHealthcare of Ohio, 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

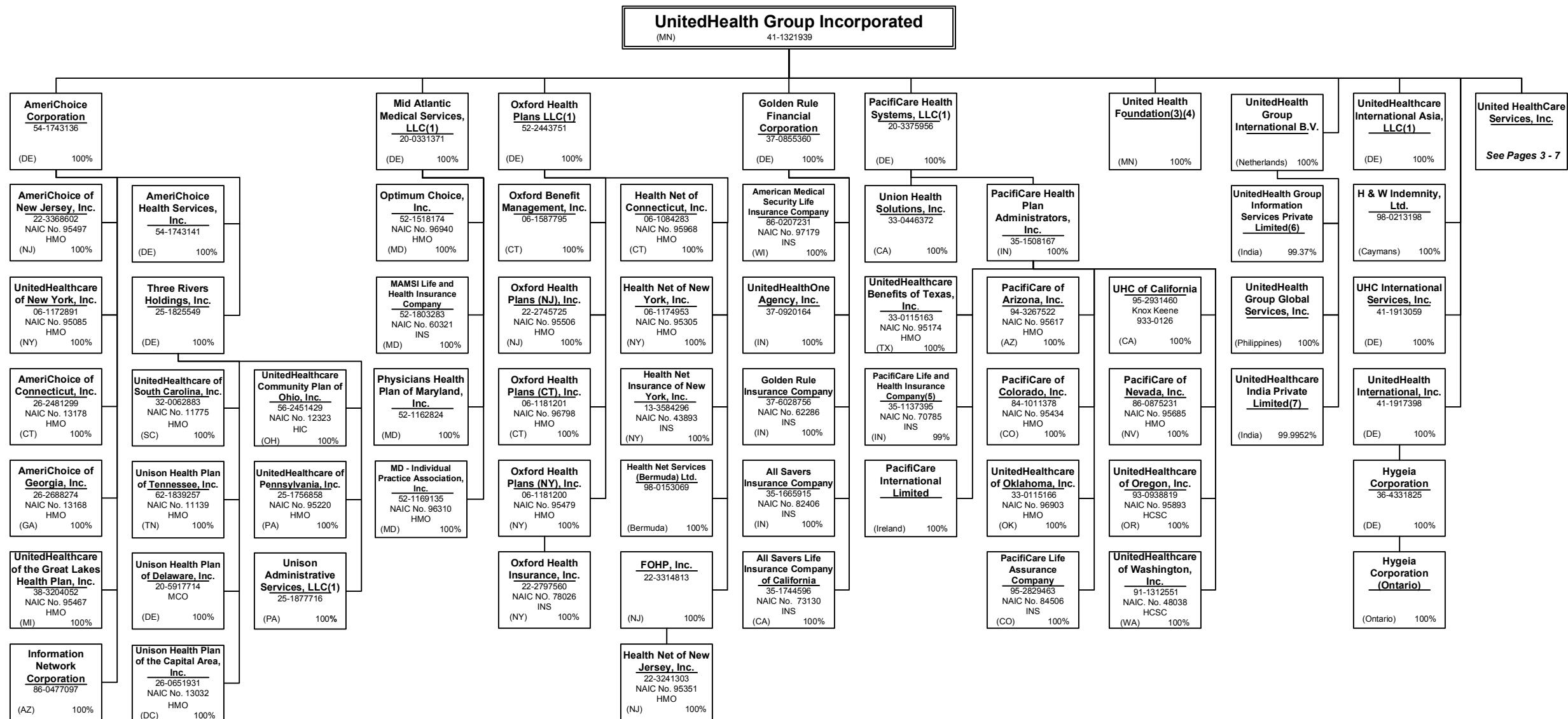
States, etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type 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	L	10,419,462					10,419,462	
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	12,073,351	630,810,453				642,883,804	
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	CN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	22,492,813	630,810,453	0	0	0	653,303,266	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)	(a) 2	22,492,813	630,810,453	0	0	0	0	653,303,266	0
DETAILS OF WRITE-INS									
5801.		XXX							
5802.		XXX							
5803.		XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(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.

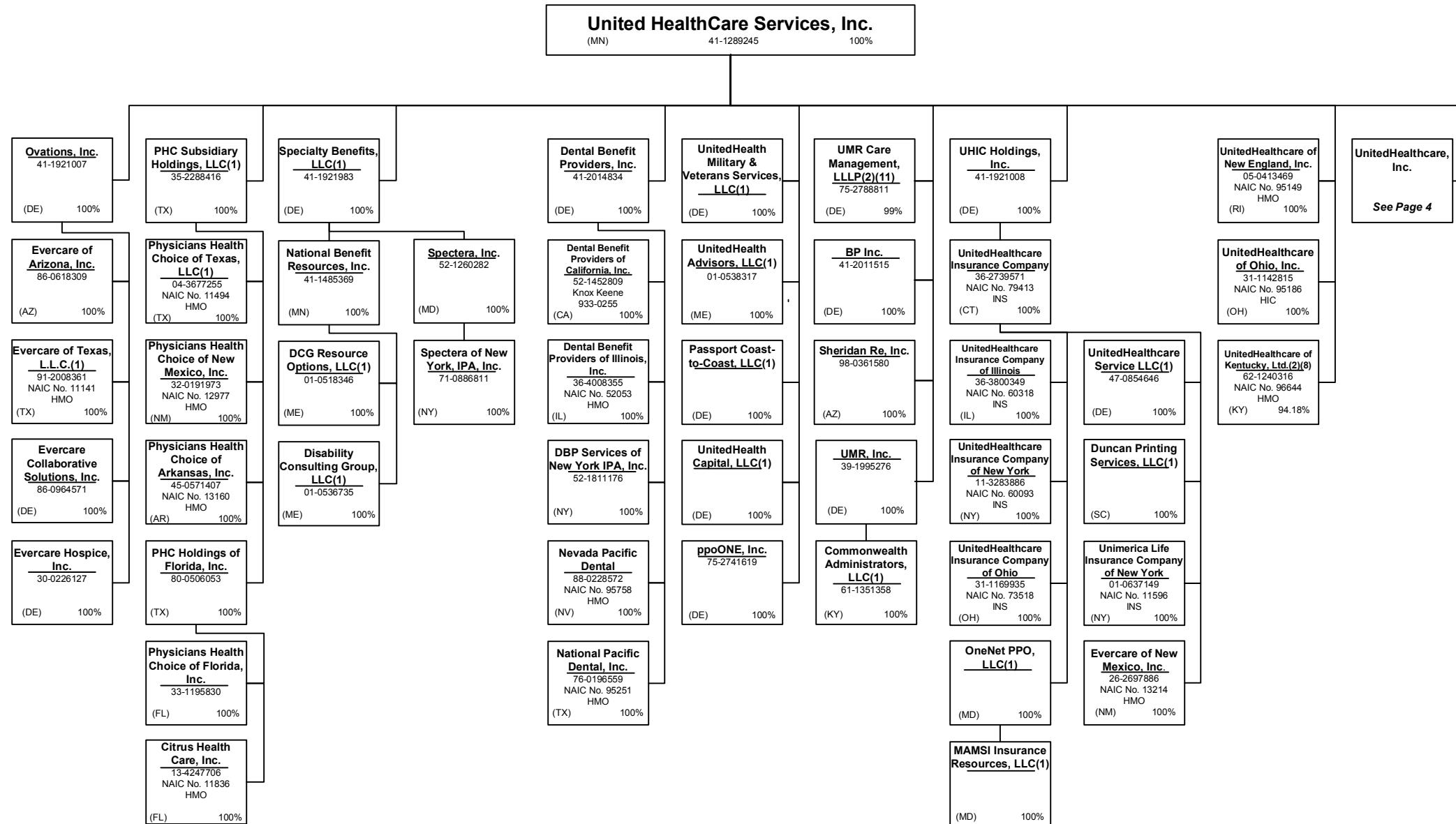
(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based on geographic market.

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

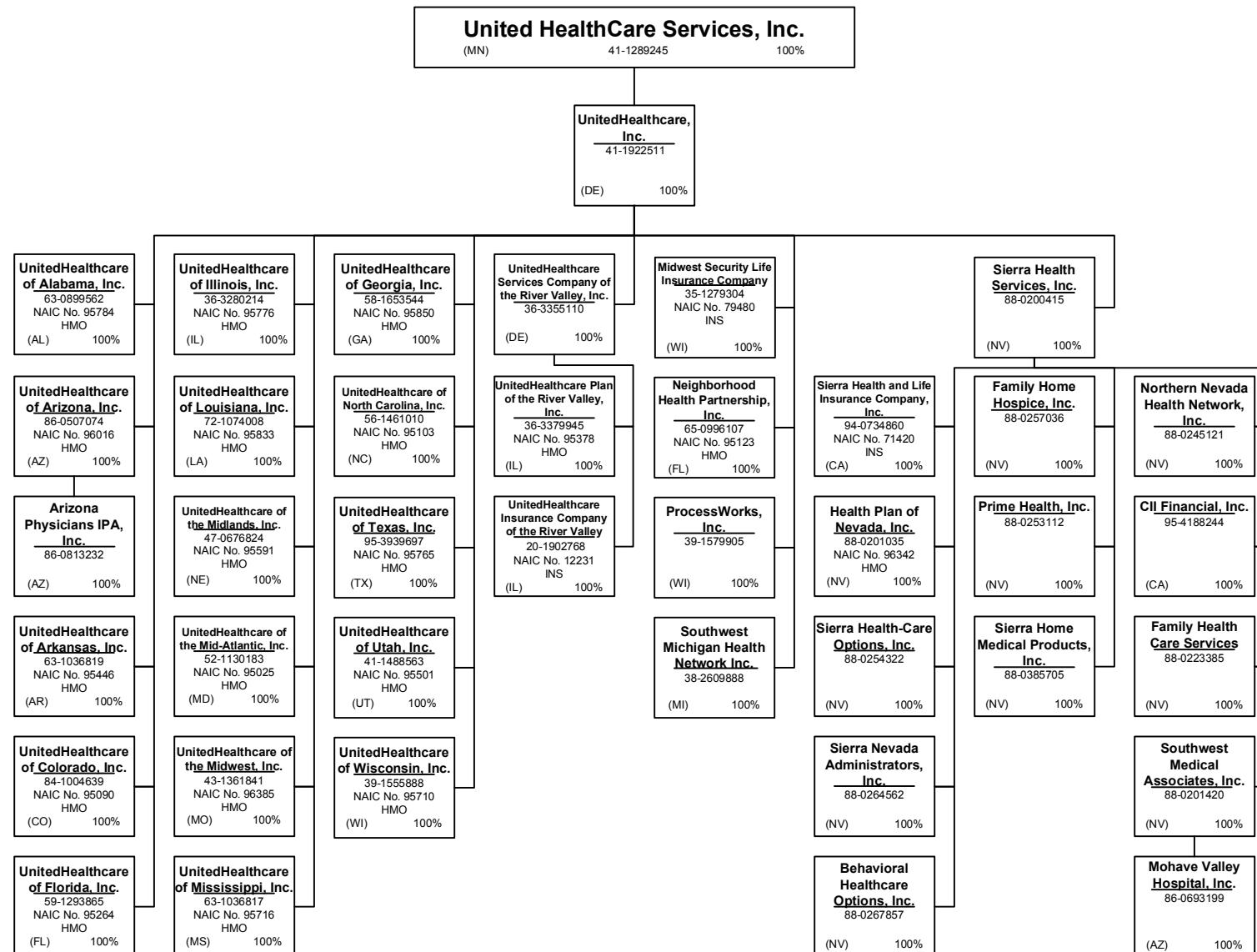


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

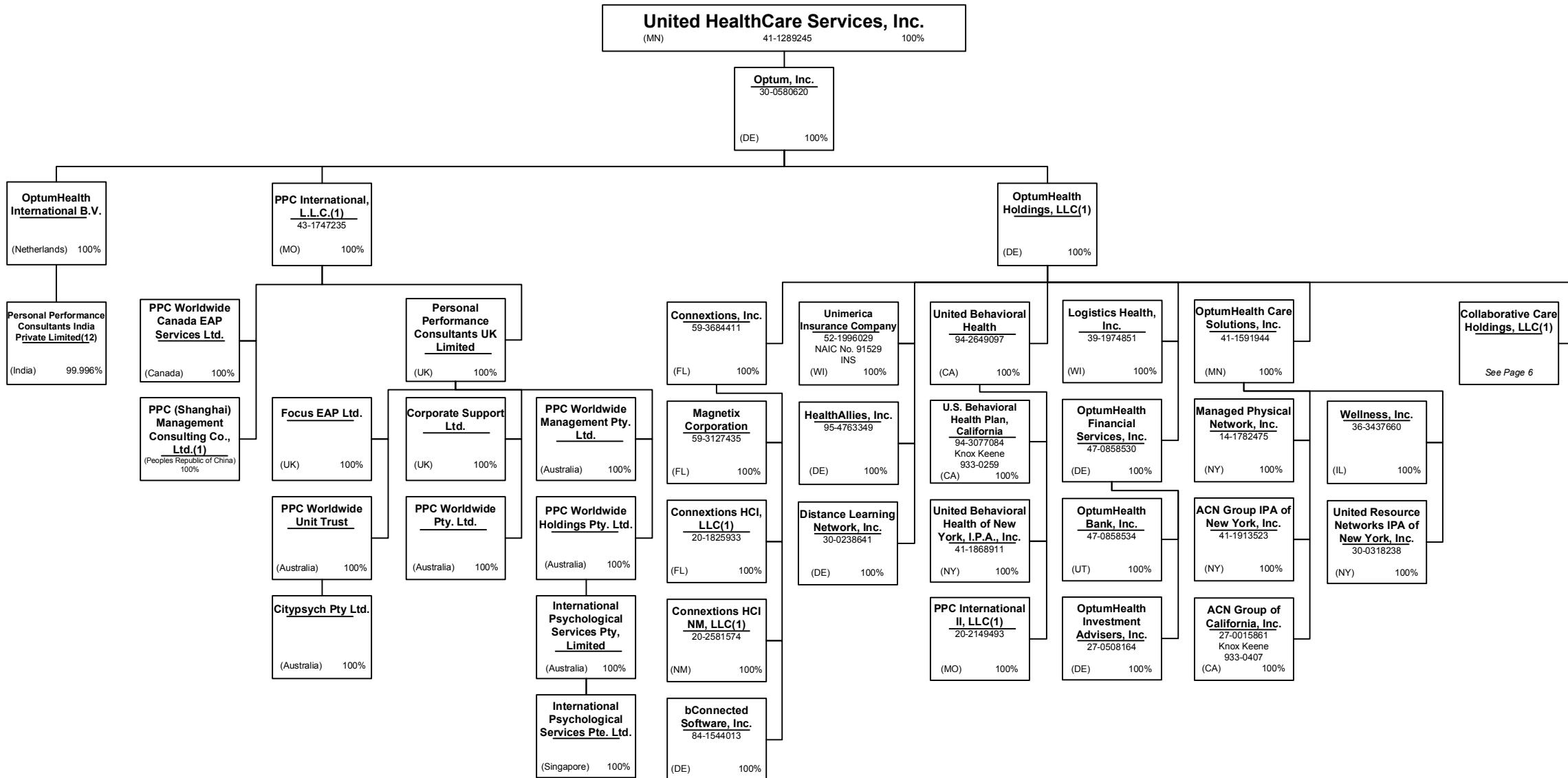


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

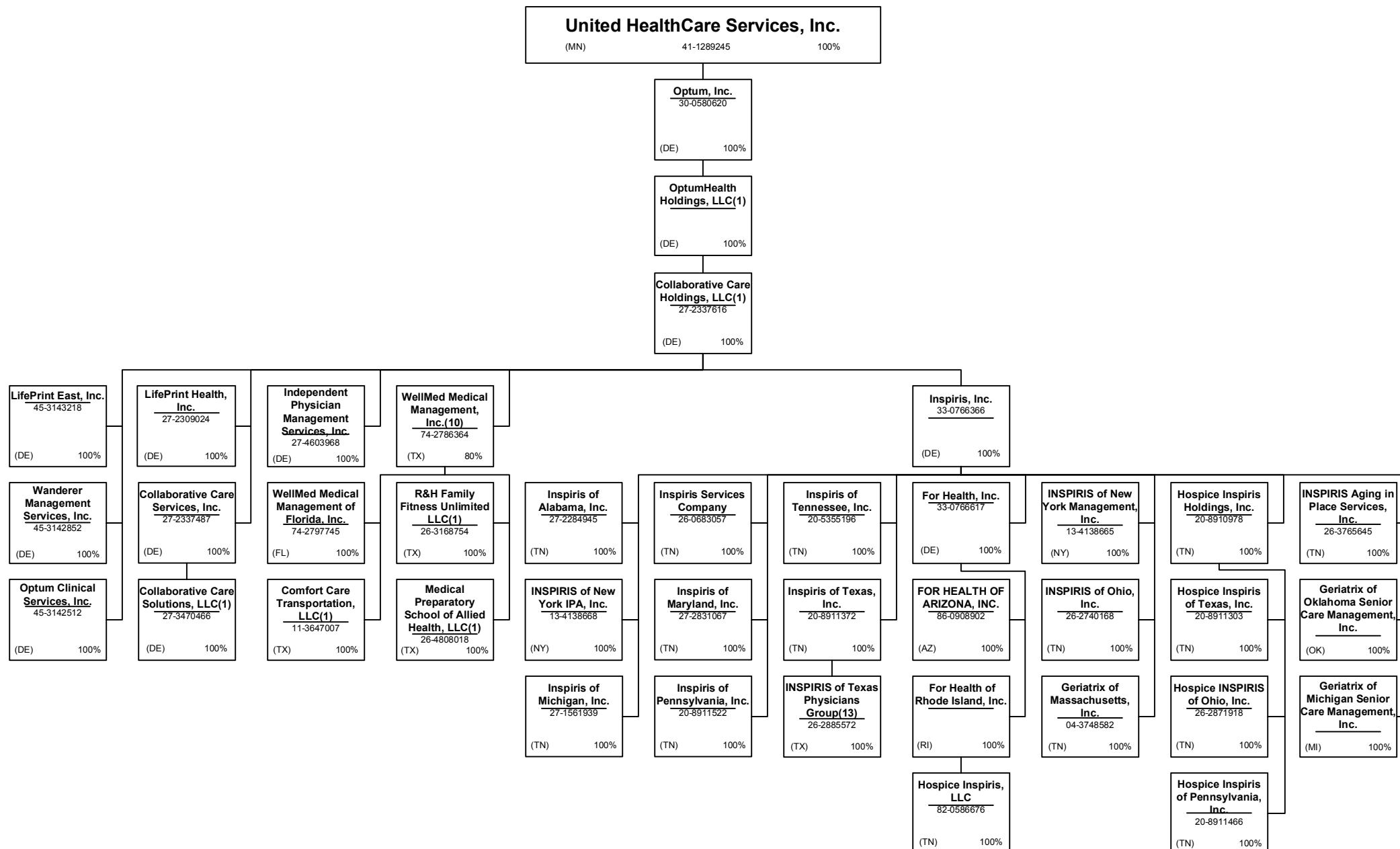


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



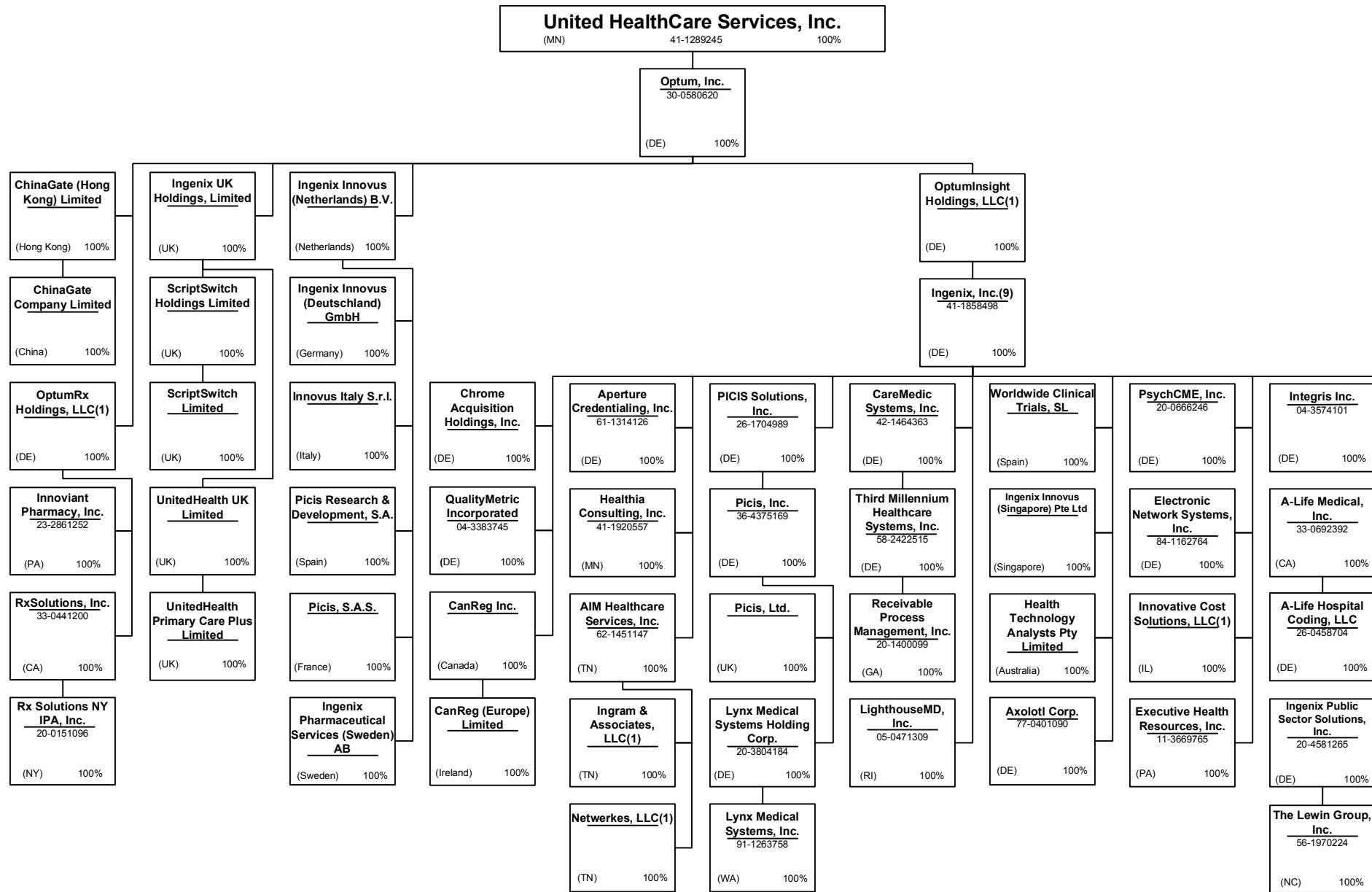
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)
- (12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris of Texas, 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:

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



STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

OVERFLOW PAGE FOR WRITE-INS

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 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	160,236,440	120,450,491
2. Cost of bonds and stocks acquired	64,256,682	64,902,807
3. Accrual of discount	101,398	92,668
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,756,813	63,038
6. Deduct consideration for bonds and stocks disposed of	65,574,130	24,359,915
7. Deduct amortization of premium	1,107,933	912,649
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	138	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	159,669,132	160,236,440
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	159,669,132	160,236,440

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, 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)	140,414,934	390,257,707	295,842,657	(201,883)	176,684,848	140,414,934	234,628,101	182,696,778
2. Class 2 (a)	24,657,544	0	2,573,705	(193,700)	26,132,001	24,657,544	21,890,139	24,806,227
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	1,485,307	0	1,483,635	(1,672)	3,403,142	1,485,307	0	0
5. Class 5 (a)	0	0	0	0	1,531,172	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	166,557,785	390,257,707	299,899,997	(397,255)	207,751,163	166,557,785	256,518,240	207,503,005
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	166,557,785	390,257,707	299,899,997	(397,255)	207,751,163	166,557,785	256,518,240	207,503,005

(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 \$9,123,996 ; NAIC 2 \$0 ; NAIC 3 \$0 ;

NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	87,725,112	XXX	87,725,112	7,165	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	38,567,287	51,710,052
2. Cost of short-term investments acquired	801,987,191	949,724,410
3. Accrual of discount	6,790	6,699
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	442
6. Deduct consideration received on disposals	752,836,156	962,874,316
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)	87,725,112	38,567,287
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	87,725,112	38,567,287

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

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	8,699,278	999,781
2. Cost of cash equivalents acquired	136,904,329	99,685,092
3. Accrual of discount	14,998	12,021
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(1,507)	269
6. Deduct consideration received on disposals	136,493,102	91,997,885
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)	9,123,996	8,699,278
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,123,996	8,699,278

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-AU-4	US Treasury Note 3.875% 02/15/13		.09/06/2011	Bank New York Mellon	526,719	.500,000		.1,211	1.
912828-RF-9	US Treasury Note 1.000% 08/31/16		.09/27/2011	JP Morgan Chase	10,023,862	10,000,000		.7,692	1.
0599999. Bonds - U.S. Governments					10,550,581	10,500,000		8,903	XXX
646039-KE-6	NJ St GO Non Call 5.250% 07/15/16		.09/02/2011	Morgan Stanley	594,135	.500,000		.3,865	1FE
70914P-NZ-1	PA State GO Non Call 5.000% 07/15/15		.08/10/2011	Wachovia Bank	700,764	.600,000		.2,500	1FE
93974C-ML-1	WA State GO Cont Call 5.000% 01/01/21		.08/11/2011	Piper Jaffray	1,877,384	1,575,000		.9,844	1FE
1799999. Bonds - U.S. States, Territories and Possessions					3,172,283	2,675,000		16,209	XXX
544646-SY-9	LA CA Uni Sch GO Non Call 5.000% 07/01/13		.08/11/2011	Goldman Sachs	1,624,470	1,500,000		.9,375	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,624,470	1,500,000		9,375	XXX
052414-GV-5	Austin TX Electric Util Sys Rev Bond Cont Call 5.000% 11/15/19		.08/12/2011	Barclays Group Inc	1,239,507	1,075,000		13,736	1FE
575579-CX-3	MA Bay Tran Auth Rev Bond Non Call 5.250% 07/01/21		.08/12/2011	Southwest Securities	1,249,150	1,000,000		.6,708	1FE
646135-3U-5	NJ St Trans Rev Bond Non Call 5.500% 12/15/17		.08/12/2011	Piper Jaffray	1,767,570	1,500,000		.14,208	1FE
649710-JB-0	NY NYC Trans Fin Rev Bond Non Call 5.000% 11/01/20		.08/11/2011	Piper Jaffray	725,184	.600,000		.0	1FE
649710-JC-8	NY NYC Trans Fin Rev Bond Non Call 5.000% 11/01/21		.08/11/2011	Piper Jaffray	1,211,580	1,000,000		.0	1FE
649710-JM-6	NY NYC Trans Fin Rev Bond Non Call 5.000% 02/01/20		.08/11/2011	Piper Jaffray	1,021,496	.850,000		.0	1FE
709235-PD-1	Penn State University Rev Bond Cont Call 5.000% 09/01/17		.08/12/2011	Piper Jaffray	1,533,274	1,335,000		.30,779	1FE
735000-PP-0	Port Oakland CA Rev Bond Non Call 5.000% 05/01/22		.08/05/2011	Merrill Lynch	1,047,730	1,000,000		.0	1FE
3199999. Bonds - U.S. Special Revenues					9,795,491	8,360,000		65,431	XXX
428236-BQ-5	Hewlett Packard Co Corp Note MW 35BP 4.375% 09/15/21		.09/13/2011	Montgomery Securities	274,494	.275,000		.0	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)					274,494	275,000		0	XXX
8399997. Total - Bonds - Part 3					25,417,319	23,310,000		99,918	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					25,417,319	23,310,000		99,918	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					0	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX
9799999. Total - Common Stocks					0	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX		0	XXX
9999999 - Totals					25,417,319	XXX		99,918	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
-313560-AW-3	FNMA Note Call 1 1.700% 02/25/14		08/25/2011	Call 100.0000		1,000,000	1,000,000	0	0	(4,060)	0	(4,060)	0	0	1,000,000	0	0	0	0	0	0	02/25/2014	1		
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		07/01/2011	Paydown		22,171	22,171	23,130	23,027	0	(856)	0	(856)	0	0	22,171	0	0	0	0	0	0	04/15/2024	1	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		08/01/2011	Paydown		6,091	6,091	6,355	6,326	0	(235)	0	(235)	0	0	6,091	0	0	0	0	0	0	04/15/2024	1	
362960-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		09/01/2011	Paydown		6,583	6,583	6,888	6,837	0	(254)	0	(254)	0	0	6,583	0	0	0	0	0	0	04/15/2024	1	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		07/01/2011	Paydown		13,866	13,866	14,466	14,438	0	(571)	0	(571)	0	0	13,866	0	0	0	0	0	0	04/15/2024	1	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		08/01/2011	Paydown		20,038	20,038	20,905	20,864	0	(825)	0	(825)	0	0	20,038	0	0	0	0	0	0	04/15/2024	1	
362960-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		09/01/2011	Paydown		22,487	22,487	23,414	23,414	0	(926)	0	(926)	0	0	22,487	0	0	0	0	0	0	04/15/2024	1	
912828-F3-4	US Treasury Note 4.625% 08/31/11		08/31/2011	Maturity		500,000	500,000	532,500	506,664	0	(6,664)	0	(6,664)	0	0	500,000	0	0	0	0	0	0	08/31/2011	1	
912828-PZ-7	US Treasury Note 1.250% 03/15/14		09/26/2011	JP Morgan Chase		5,621,798	5,500,000	5,536,327	0	0	(6,292)	0	(6,292)	0	0	5,530,035	0	0	91,763	91,763	91,763	91,763	03/15/2014	1	
0599999. Bonds - U.S. Governments					7,213,034	7,091,236	7,168,072	601,570	0	(20,683)	0	(20,683)	0	0	7,121,271	0	0	91,763	91,763	91,763	91,763	70,977	XXX	XXX	
OPEN DEPOSITORY																									
386154-03-5	Grand Prairie TX Sch G0 Cont Call Prfd 5.850% 02/15/26		08/15/2011	Call 100.0000		2,450,000	2,450,000	2,688,263	2,498,481	0	(48,481)	0	(48,481)	0	0	2,450,000	0	0	0	0	0	0	02/15/2026	1FE	
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,450,000	2,450,000	2,688,263	2,498,481	0	(48,481)	0	(48,481)	0	0	2,450,000	0	0	0	0	0	0	0	143,325	XXX	XXX
040580-BB-7	AZ Sch Fa Rev Bond Call 5.500% 07/01/17		07/01/2011	Call 100.0000		1,850,000	1,850,000	1,925,388	1,854,696	0	(4,696)	0	(4,696)	0	0	1,850,000	0	0	0	0	0	0	07/01/2017	1FE	
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		07/01/2011	Paydown		275	275	259	270	0	5	0	5	0	0	275	0	0	0	0	0	0	11/01/2013	1	
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		08/01/2011	Paydown		248	248	233	243	0	5	0	5	0	0	248	0	0	0	0	0	0	11/01/2013	1	
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		09/01/2011	Paydown		369	369	347	362	0	7	0	7	0	0	369	0	0	0	0	0	0	11/01/2013	1	
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		07/01/2011	Paydown		35,696	35,696	37,425	37,373	0	(1,678)	0	(1,678)	0	0	35,696	0	0	0	0	0	0	937	12/01/2024	1
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		08/01/2011	Paydown		32,801	32,801	34,390	34,343	0	(1,542)	0	(1,542)	0	0	32,801	0	0	0	0	0	0	984	12/01/2024	1
3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		09/01/2011	Paydown		35,419	35,419	37,135	37,084	0	(1,665)	0	(1,665)	0	0	35,419	0	0	0	0	0	0	1,195	12/01/2024	1
3128Q5-V7-5	FHLMC Pool 102534 MBS ARM 3.887% 10/01/36		07/01/2011	Paydown		86,485	86,485	86,779	86,759	0	(274)	0	(274)	0	0	86,485	0	0	0	0	0	0	2,798	10/01/2036	1
3128Q5-V7-5	FHLMC Pool 102534 MBS ARM 3.887% 10/01/36		08/01/2011	Paydown		100,526	100,526	100,867	100,844	0	(319)	0	(319)	0	0	100,526	0	0	0	0	0	0	3,689	10/01/2036	1
3128Q5-V7-5	FHLMC Pool 102534 MBS ARM 3.887% 10/01/36		09/01/2011	Paydown		61,194	61,194	61,402	61,388	0	(194)	0	(194)	0	0	61,194	0	0	0	0	0	0	2,496	10/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.727% 09/01/36		07/01/2011	Paydown		62,119	62,119	62,303	62,288	0	(169)	0	(169)	0	0	62,119	0	0	0	0	0	0	2,070	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.727% 09/01/36		08/01/2011	Paydown		26,281	26,281	26,359	26,352	0	(72)	0	(72)	0	0	26,281	0	0	0	0	0	0	1,001	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.727% 09/01/36		09/01/2011	Paydown		11,388	11,388	11,422	11,419	0	(31)	0	(31)	0	0	11,388	0	0	0	0	0	0	488	09/01/2036	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		07/01/2011	Paydown		5,195	5,195	4,888	5,047	0	(147)	0	(147)	0	0	5,195	0	0	0	0	0	0	182	06/01/2014	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		08/01/2011	Paydown		4,894	4,894	4,605	4,755	0	(139)	0	(139)	0	0	4,894	0	0	0	0	0	0	196	06/01/2014	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		09/01/2011	Paydown		5,213	5,213	4,905	5,066	0	(148)	0	(148)	0	0	5,213	0	0	0	0	0	0	235	06/01/2014	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		07/01/2011	Paydown		777	777	776	776	0	(1)	0	(1)	0	0	777	0	0	0	0	0	0	36	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		08/01/2011	Paydown		1,107	1,107	1,109	1,106	0	(1)	0	(1)	0	0	1,107	0	0	0	0	0	0	59	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		09/01/2011	Paydown		401	401	401	400	0	(1)	0	(1)	0	0	401	0	0	0	0	0	0	24	07/25/2022	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		07/01/2011	Paydown		143	143	143	142	0	(0)	0	(0)	0	0	143	0	0	0	0	0	0	5	06/01/2013	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		08/01/2011	Paydown		146	146	147	146	0	(0)	0	(0)	0	0	146	0	0	0	0	0	0	6	06/01/2013	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		09/01/2011	Paydown		121	121	121	121	0	(0)	0	(0)	0	0	121	0	0	0	0	0	0	6	06/01/2013	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		07/01/2011	Paydown		3,779	3,779	3,792	3,790	0	(11)	0	(11)	0	0	3,779</									

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		08/01/2011	Paydown76	.76	.76	.76	0	0	0	0	0	.76	0	0	0	0	0	0	0	0	05/01/2013	1.....
.31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		09/01/2011	Paydown76	.76	.76	.76	0	0	0	0	0	.76	0	0	0	0	0	0	0	0	05/01/2013	1.....
.31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		07/01/2011	Paydown65	.65	.65	.65	0	0	0	0	0	.65	0	0	0	0	0	0	0	0	03/01/2013	1.....
.31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		08/01/2011	Paydown65	.65	.65	.65	0	0	0	0	0	.65	0	0	0	0	0	0	0	0	03/01/2013	1.....
.31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		09/01/2011	Paydown65	.65	.66	.66	0	0	0	0	0	.65	0	0	0	0	0	0	0	0	03/01/2013	1.....
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		07/01/2011	Paydown		251	251	252	250	0	1	0	1	0	251	0	0	0	0	0	0	0	0	05/01/2013	1.....
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		08/01/2011	Paydown		252	252	253	252	0	1	0	1	0	252	0	0	0	0	0	0	0	0	05/01/2013	1.....
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		09/01/2011	Paydown		254	254	255	253	0	1	0	1	0	254	0	0	0	0	0	0	0	0	05/01/2013	1.....
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		07/01/2011	Paydown9	.9	.9	.9	0	0	0	0	0	.9	0	0	0	0	0	0	0	0	10/01/2028	1.....
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		08/01/2011	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0	10/01/2028	1.....
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		09/01/2011	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	0	0	0	0	10/01/2028	1.....
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		07/01/2011	Paydown		3,016	3,016	2,909	2,972	0	44	0	44	0	3,016	0	0	0	0	0	0	0	0	05/01/2014	1.....
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		08/01/2011	Paydown		2,294	2,294	2,212	2,260	0	34	0	34	0	2,294	0	0	0	0	0	0	0	0	05/01/2014	1.....
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		09/01/2011	Paydown		2,766	2,766	2,668	2,726	0	41	0	41	0	2,766	0	0	0	0	0	0	0	0	05/01/2014	1.....
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		07/01/2011	Paydown77	.77	.77	.77	0	0	0	0	0	.77	0	0	0	0	0	0	0	0	08/01/2029	1.....
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		08/01/2011	Paydown77	.77	.77	.77	0	0	0	0	0	.77	0	0	0	0	0	0	0	0	08/01/2029	1.....
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		09/01/2011	Paydown78	.78	.78	.78	0	0	0	0	0	.78	0	0	0	0	0	0	0	0	08/01/2029	1.....
.31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		07/01/2011	Paydown51	.51	.52	.51	0	0	0	0	0	.51	0	0	0	0	0	0	0	0	01/01/2013	1.....
.31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		08/01/2011	Paydown52	.52	.52	.52	0	0	0	0	0	.52	0	0	0	0	0	0	0	0	01/01/2013	1.....
.31383Q-HA-5	FNMA Pool 509725 MBS 7.500% 01/01/13		09/01/2011	Paydown104	.104	.106	.104	0	0	0	0	0	.104	0	0	0	0	0	0	0	0	01/01/2013	1.....
.31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		07/01/2011	Paydown		4,262	4,262	4,213	4,228	0	34	0	34	0	4,262	0	0	0	0	0	0	0	0	06/01/2016	1.....
.31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		08/01/2011	Paydown		3,114	3,114	3,078	3,089	0	25	0	25	0	3,114	0	0	0	0	0	0	0	0	06/01/2016	1.....
.31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		09/01/2011	Paydown		3,934	3,934	3,889	3,903	0	31	0	31	0	3,934	0	0	0	0	0	0	0	0	06/01/2016	1.....
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		07/01/2011	Paydown		13,244	13,244	13,329	13,252	0	(9)	0	(9)	0	13,244	0	0	0	0	0	0	0	0	04/01/2016	1.....
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		08/01/2011	Paydown		4,125	4,125	4,152	4,128	0	(3)	0	(3)	0	4,125	0	0	0	0	0	0	0	0	04/01/2016	1.....
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		09/01/2011	Paydown		4,072	4,072	4,098	4,074	0	(3)	0	(3)	0	4,072	0	0	0	0	0	0	0	0	04/01/2016	1.....
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		07/01/2011	Paydown		6,055	6,055	6,051	6,038	0	17	0	17	0	6,055	0	0	0	0	0	0	0	0	12/01/2013	1.....
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		08/01/2011	Paydown		4,957	4,957	4,954	4,943	0	14	0	14	0	4,957	0	0	0	0	0	0	0	0	12/01/2013	1.....
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		09/01/2011	Paydown		3,132	3,132	3,130	3,123	0	9	0	9	0	3,132	0	0	0	0	0	0	0	0	12/01/2013	1.....
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		07/01/2011	Paydown		8,041	8,041	7,987	7,992	0	49	0	49	0	8,041	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		08/01/2011	Paydown		1,177	1,177	1,169	1,170	0	7	0	7	0	1,177	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		09/01/2011	Paydown		1,232	1,232	1,224	1,224	0	8	0	8	0	1,232	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		07/01/2011	Paydown		1,814	1,814	1,783	1,796	0	17	0	17	0	1,814	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		08/01/2011	Paydown		4,477	4,477	4,401	4,434	0	43	0	43	0	4,477	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		09/01/2011	Paydown		2,083	2,083	2,047	2,063	0	20	0	20	0	2,083	0	0	0	0	0	0	0	0	05/01/2016	1.....
.31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		07/01/2011	Paydown		2,535	2,535	2,548	2,539	0	(5)	0	(5)	0	2,535	0	0	0	0	0	0	0	0	12/01/2016	1.....
.31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		08/01/2011	Paydown		3,719	3,719	3,739	3,726	0	(7)	0	(7)	0	3,719	0	0	0							

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
..06051G-DX-4	Bank of America Corp Note Non Call 5.650%		05/01/18																					
	05/01/18		08/11/2011	Montgomery Securities ..			2,614,199	2,650,000	2,635,823	2,638,857	0	.778	0	.778	0	-2,639,634	0	-(25,496)	-(25,496)	118,532	05/01/2018	IFE ..		
..07388Y-AE-2	Bear Stearns BSCMS 2007-PW16 A4 CMBS 5.905% 06/11/40 ..		08/11/2011	Morgan Stanley ..			1,526,056	1,420,000	1,543,640	0	0	(8,231)	0	0	(8,231)	0	1,535,409	0	(9,352)	(9,352)	37,984	05/11/2017	1Z* ..	
..14912L-2Y-6	Caterpillar Fin Corp Note Non Call 5.500% 03/15/16 ..		09/27/2011	Pershing ..			1,416,174	1,225,000	1,228,761	1,227,247	0	0	(283)	0	0	(283)	0	1,226,963	0	189,210	189,210	70,182	03/15/2016	1FE ..
..17275R-AH-5	Cisco Systems Inc Corp Note MW 15BP 4.450% 01/15/20 ..		09/26/2011	Goldman Sachs ..			440,596	400,000	399,408	399,442	0	.38	0	.38	0	399,480	0	41,116	41,116	21,459	01/15/2020	1FE ..		
..17314J-AK-9	Citibank Corp Note Non Call FDIC 1.500% 07/12/11 ..		07/12/2011	Maturity ..			1,000,000	1,000,000	999,300	999,816	0	.184	0	.184	0	1,000,000	0	0	0	15,000	07/12/2011	1FE ..		
..20030N-BA-8	Comcast Corp Note MW 25BP 5.150% 03/01/20 ..		09/26/2011	RBC Capital Markets ..			1,017,792	900,000	899,091	899,151	0	.55	0	.55	0	899,206	0	118,587	118,587	49,955	03/01/2020	2FE ..		
..341099-BZ-1	Florida Pwr Corp Note Cont Call 6.650% 07/15/11 ..		07/15/2011	Maturity ..			950,000	950,000	948,642	949,902	0	.98	0	.98	0	950,000	0	0	0	63,175	07/15/2011	1FE ..		
..459200-GM-7	IBM Corp Note MW 50BP 7.625% 10/15/18 ..		09/26/2011	JP Morgan Chase ..			770,705	578,000	683,179	668,033	0	(7,114)	0	(7,114)	0	660,919	0	109,786	109,786	42,114	10/15/2018	1FE ..		
..46630J-AC-3	JP Morgan Chase JPMCC 2007-LDPX A3 CMBS 5.420% 01/15/49 ..		08/11/2011	Goldman Sachs ..			1,478,159	1,405,000	1,489,739	0	0	(6,104)	0	0	(6,104)	0	1,483,635	0	(5,476)	(5,476)	34,903	02/15/2017	4Z* ..	
..594918-AJ-3	Microsoft Corp Corp Note Non Call 4.500% 10/01/40 ..		09/26/2011	Mizuho Investor Sec Co ..			455,494	425,000	420,372	420,392	0	.57	0	.57	0	420,449	0	.35,045	.35,045	19,231	10/01/2040	1FE ..		
..674599-BY-0	Occidental Pete Corp Note MW 15BP 4.100% 02/01/21 ..		09/26/2011	Wachovia Bank ..			408,304	375,000	374,914	374,914	0	.28	0	.28	0	374,942	0	.33,362	.33,362	12,086	02/01/2021	1FE ..		
..80105N-AD-7	Sanofi Aventis Corp Note MW 15BP 2.625% 03/29/16 ..	F	09/26/2011	SG Cowen and Company ..			1,035,990	1,000,000	994,890	0	0	480	0	0	480	0	.995,370	0	.40,620	.40,620	13,125	03/29/2016	1FE ..	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)							13,318,958	12,503,000	12,792,148	8,752,216	0	(19,977)	0	(19,977)	0	12,760,506	0	558,451	558,451	507,012	XXX	XXX		
8399997. Total - Bonds - Part 4							27,463,328	26,525,572	27,294,417	16,378,093	0	(133,637)	0	(133,637)	0	26,813,113	0	650,214	650,214	945,975	XXX	XXX		
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds							27,463,328	26,525,572	27,294,417	16,378,093	0	(133,637)	0	(133,637)	0	26,813,113	0	650,214	650,214	945,975	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
9999999 - Totals							27,463,328	XXX	27,294,417	16,378,093	0	(133,637)	0	(133,637)	0	26,813,113	0	650,214	650,214	945,975	XXX	XXX		

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, 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	
JP Morgan Chase	Baton Rouge, LA		0	0	(4,461,700)	(3,079,137)	(2,381,882)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	9,500	511,563	500,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(4,452,200)	(2,567,574)	(1,881,882)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See 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	(4,452,200)	(2,567,574)	(1,881,882)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(4,452,200)	(2,567,574)	(1,881,882)	XXX

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE UnitedHealthcare of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
Alpine Securitization Corp Disc Comm Paper09/28/2011	.0180	.10/20/2011	3,399,677	0	.34
Atlantis One Funding Corp Disc Comm Paper09/29/2011	.0200	.10/25/2011	2,624,650	0	.15
Old Line Funding Disc Comm Paper09/22/2011	.0160	.10/25/2011	3,099,669	0	.110
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,123,996	0	159
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					9,123,996	0	159
4199999. Total - Credit Tenant Loans					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					9,123,996	0	159
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					9,123,996	0	159
8699999 - Total Cash Equivalents					9,123,996	0	159