



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2012
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of Ohio, Inc.

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

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 [X]

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

Statutory Home Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823

Main Administrative Office OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823

Mail Address OH020-3010, 9200 Worthington Road, Westerville, OH 43082-8823

Primary Location of Books and Records MN008-W345, 9900 Bren Road East, Minnetonka, MN 55343

Internet Web Site Address www.uhc.com

Statutory Statement Contact Jiang Wang, 952-936-6523, jiang_wang@uhc.com, 952-936-1187

OFFICERS

Chair and President Jefferson Brooks Walters III, Secretary Christina Regina Palme-Krizak, Chief Financial Officer William Joseph Hnath, Treasurer Robert Worth Oberrender

OTHER

Nyle Brent Cottingham Assistant Treasurer, Michelle Marie Huntley Dill Assistant Secretary, Juanita Bolland Luis Assistant Secretary, Richard Gordon Dunlop Vice President, Finance, Robert Charles Falkenberg Chief Executive Officer, Commercial

DIRECTORS OR TRUSTEES

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

State 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 [X] No []
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	171,755,070		171,755,070	169,857,425
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
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 (\$3,271,341), cash equivalents (\$0) and short-term investments (\$98,050,903)	101,322,244		101,322,244	17,405,289
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	174,059		174,059	37,122
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)	273,251,373	0	273,251,373	187,299,836
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,150,471		2,150,471	1,970,081
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,720,611	33,143	18,687,468	12,111,951
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	852,998	187,498	665,500	3,809,481
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	8,196,092
18.2 Net deferred tax asset	6,658,060	0	6,658,060	1,231,601
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	0
24. Health care (\$11,378,617) and other amounts receivable	11,882,844	504,227	11,378,617	11,249,706
25. Aggregate write-ins for other than invested assets	64,878	1,722	63,156	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	313,581,235	726,590	312,854,645	225,868,748
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	313,581,235	726,590	312,854,645	225,868,748
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 Premium Taxes	63,156		63,156	
2502. Prepaid Commissions	1,722	1,722	0	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,878	1,722	63,156	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	102,605,133		102,605,133	108,548,238
2. Accrued medical incentive pool and bonus amounts	299,008		299,008	161,680
3. Unpaid claims adjustment expenses	2,079,115		2,079,115	2,057,539
4. Aggregate health policy reserves, including the liability of \$376,895 for medical loss ratio rebate per the Public Health Service Act	4,792,209		4,792,209	2,899,112
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	778,821		778,821	758,778
8. Premiums received in advance	74,935,160		74,935,160	371,031
9. General expenses due or accrued	140,281		140,281	615,935
10.1 Current federal and foreign income tax payable and interest thereon (including \$175,814 on realized gains (losses))	4,964,494		4,964,494	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	71,163		71,163	75,788
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	460		460	49,151
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	362,731		362,731	3,342,857
16. Derivatives			0	0
17. Payable for securities	0		0	735,114
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ 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	9,736,522		9,736,522	5,427,572
23. Aggregate write-ins for other liabilities (including \$ current)	15,628	0	15,628	914,169
24. Total liabilities (Lines 1 to 23)	200,780,723	0	200,780,723	125,956,964
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	42,000,000	42,000,000
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	32,744,137	20,582,000
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	112,073,921	99,911,784
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	312,854,645	225,868,748
DETAILS OF WRITE-INS				
2301. Other Payables	0	0	0	902,244
2302. Unclaimed Property	15,628		15,628	11,925
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)	15,628	0	15,628	914,169
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	557,555	524,927	1,051,220
2. Net premium income (including \$ non-health premium income)	XXX	469,509,305	432,449,482	867,844,073
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,022,097)	(25,928)	(1,069,755)
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	468,487,208	432,423,554	866,774,318
Hospital and Medical:				
9. Hospital/medical benefits		346,160,851	324,885,075	675,162,839
10. Other professional services		1,048,196	1,472,324	3,701,605
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		37,418,865	36,549,125	57,876,928
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		138,713	117,662	200,647
16. Subtotal (Lines 9 to 15)	0	384,766,625	363,024,186	736,942,019
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	384,766,625	363,024,186	736,942,019
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 7,939,539 cost containment expenses		12,872,761	10,170,966	24,539,811
21. General administrative expenses		55,117,239	51,798,518	105,071,990
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		871,000	(79,000)	(79,000)
23. Total underwriting deductions (Lines 18 through 22)	0	453,627,625	424,914,670	866,474,820
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	14,859,583	7,508,884	299,498
25. Net investment income earned		2,752,865	3,113,974	5,897,845
26. Net realized capital gains (losses) less capital gains tax of \$ 175,814		319,310	698,227	1,058,340
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,072,175	3,812,201	6,956,185
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	0	(1,394)	3,625
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	17,931,758	11,319,691	7,259,308
31. Federal and foreign income taxes incurred	XXX	11,473,772	3,441,984	1,258,967
32. Net income (loss) (Lines 30 minus 31)	XXX	6,457,986	7,877,707	6,000,341
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 (Expenses) Revenue			(1,394)	3,625
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	(1,394)	3,625

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.....	99,911,784	100,081,645	100,081,644
34. Net income or (loss) from Line 32.....	6,457,986	7,877,707	6,000,341
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.....	5,426,459	(127,097)	19,461
39. Change in nonadmitted assets.....	277,692	283,993	(289,662)
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	15,000,000
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....		(20,900,000)	(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).....	12,162,137	(12,865,397)	(169,860)
49. Capital and surplus end of reporting period (Line 33 plus 48)	112,073,921	87,216,248	99,911,784
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

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	537,623,619	417,999,149	860,594,073
2. Net investment income	3,594,261	3,696,411	7,354,083
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	541,217,880	421,695,560	867,948,156
5. Benefit and loss related payments	390,434,992	375,810,279	735,823,836
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	62,058,264	56,296,503	130,981,999
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,511,000)	7,106,000	10,678,609
10. Total (Lines 5 through 9)	450,982,256	439,212,782	877,484,445
11. Net cash from operations (Line 4 minus Line 10)	90,235,624	(17,517,222)	(9,536,288)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,814,929	38,110,811	77,000,363
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	456	0	2,137
12.7 Miscellaneous proceeds	0	0	758,006
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,815,385	38,110,811	77,760,506
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,233,188	38,839,363	86,333,597
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	872,051	55,576	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,105,239	38,894,939	86,333,597
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)	(3,289,854)	(784,128)	(8,573,091)
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	15,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	20,900,000	20,900,000
16.6 Other cash provided (applied)	(3,028,815)	(3,588,435)	(2,062,798)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,028,815)	(24,488,435)	(7,962,798)
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) ..	83,916,955	(42,789,785)	(26,072,178)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,405,289	43,477,467	43,477,467
19.2 End of period (Line 18 plus Line 19.1)	101,322,244	687,682	17,405,289

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

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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	88,388	62	4,796	0	0	0	0	83,530	0	0
2. First Quarter	92,854	56	5,846					86,952		
3. Second Quarter	93,438	54	5,903					87,481		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	557,555	333	35,297					521,925		
Total Member Ambulatory Encounters for Period:										
7. Physician	932,350	775	23,869					907,706		
8. Non-Physician	467,076	40	1,241					465,795		
9. Total	1,399,426	815	25,110	0	0	0	0	1,373,501	0	0
10. Hospital Patient Days Incurred	128,145	16	836					127,293		
11. Number of Inpatient Admissions	20,876	4	206					20,666		
12. Health Premiums Written (a)	469,977,784	445,954	12,354,649				557,672	456,619,509		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	468,955,686	445,954	11,982,752				557,672	455,969,308		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	390,434,992	332,442	10,257,181					379,845,369		
18. Amount Incurred for Provision of Health Care Services	384,766,625	304,849	9,409,498				(626)	375,052,904		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 456,619,509

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)	1,263,876	9,328,149	13,655	2,086,494	1,277,531	2,974,593
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan			3		3	731
6. Title XVIII - Medicare	78,071,673	301,769,907	2,718,460	98,565,342	80,790,133	106,331,692
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	79,335,549	311,098,056	2,732,118	100,651,836	82,067,667	109,307,016
10. Healthcare receivables (a)	626,072	9,567,375		1,689,397	626,072	12,000,212
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	0	1,386	199,943	99,064	199,943	161,680
13. Totals (Lines 9-10+11+12)	78,709,477	301,532,067	2,932,061	99,061,503	81,641,538	97,468,484

(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 (the Department).

The Department 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 practices prescribed or permitted by the State of Ohio and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income, capital and surplus, and total admitted assets, as illustrated in the table below (in thousands):

	June 30, 2012	2011
Net income — Ohio basis	\$ 6,458	\$ 6,000
Net income — NAIC SAP	\$ 6,458	\$ 6,000
Capital and surplus — Ohio basis	\$ 112,074	\$ 99,912
Capital and surplus — NAIC SAP	\$ 112,074	\$ 99,912
Total admitted assets — Ohio basis	\$ 312,855	\$ 225,869
Total admitted assets — NAIC SAP	\$ 312,855	\$ 225,869

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 June 30, 2012.
- 3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of June 30, 2012.
- 4) The Company did not have any impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of June 30, 2012.

NOTES TO FINANCIAL STATEMENTS

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.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

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

Statement of Statutory Accounting Principles (SSAP) No. 101, *Income Taxes – A Replacement of SSAP No. 10R and SSAP No. 10*, is effective for 2012 interim and annual financial statements and beyond. The new standard includes revised guidance for tax contingencies, non-elective deferred tax asset admissibility test along with significant modifications to the deferred tax assets admissibility test, and disclosure modifications. A change resulting from this adoption should be accounted for prospectively and reflected as a change in accounting principle in accordance with SSAP No. 3 — *Accounting Changes and Corrections of Errors*. The adoption of this pronouncement does not have an impact on the financial statements, including capital and surplus.

The Company's net deferred tax asset increased approximately \$5,426,000 from December 31, 2011 to June 30, 2012 as a result of the increase in 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

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2012 or December 31, 2011.
- B. The Company did not have any transfer and servicing of financial assets as of June 30, 2012 or December 31, 2011.
- C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2012 or the year ended December 31, 2011.

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

Included as a receivable relating to uninsured plans is approximately \$666,000 and \$3,809,000 and liability for amounts held under uninsured plans is approximately \$9,737,000 and \$5,428,000 as of June 30, 2012 and December 31, 2011, respectively, related to Medicare Part D program for the catastrophic reinsurance, low-income member cost-sharing subsidies and coverage gap discount program.

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, short-term investments, and common stocks (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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2012 and December 31, 2011.

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

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2012 and December 31, 2011 is presented in the table below (in thousands):

	June 30, 2012				
	Total Fair Value	Total Admitted Assets	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. government and Agency Securities	\$ 34,143	\$ 33,373	\$ 10,217	\$ 23,906	\$ -
State and Agency Municipalities	60,674	57,897	-	60,674	-
City and County Municipalities	33,679	32,300	-	33,679	-
Corporate Debt Securities	52,408	48,735	-	52,408	-
Commercial Paper and Money-Market Funds	<u>97,501</u>	<u>97,501</u>	<u>97,501</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 278,405</u>	<u>\$ 269,806</u>	<u>\$ 107,718</u>	<u>\$ 170,667</u>	<u>\$ -</u>

	2011				
	Total Fair Value	Total Admitted Assets	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. government and Agency Securities	\$ 35,459	\$ 34,782	\$ 11,038	\$ 24,421	\$ -
State and Agency Municipalities	56,880	54,215	-	56,880	-
City and County Municipalities	35,317	33,653	-	35,317	-
Corporate Debt Securities	50,047	47,207	-	50,047	-
Commercial Paper and Money-Market Funds	<u>21,619</u>	<u>21,619</u>	<u>21,619</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 199,322</u>	<u>\$ 191,476</u>	<u>\$ 32,657</u>	<u>\$ 166,665</u>	<u>\$ -</u>

There were no financial instruments that were not practicable to estimate at fair value.

Fair values of investments and equity securities 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, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. 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 a secondary pricing source, 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. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services has not historically resulted in adjustment in the prices obtained from the pricing service.

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.

NOTES TO FINANCIAL STATEMENTS

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 Center for Medicare and Medicaid Services (CMS). The formula is tiered and based on medical loss ratio. The amount of Part D earned premiums subject to retrospective rating was approximately \$34,752,000 and \$ 63,711,000 representing 7.4% and 7.3% of total net premium income as of June 30, 2012 and December 31, 2011, respectively.

Pursuant to the Health Reform Legislation, the Company is required to maintain specific minimum loss ratios. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebates required pursuant to the Health Reform Legislation for the period ended June 30, 2012 (in thousands):

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with rebates	5 Total
Prior Reporting Year					
(1) Medical Loss Ratio Rebates Incurred	\$ -		\$ 7	\$ -	\$ 7
(2) Medical Loss Ratio Rebates Paid	-	-	-	-	-
(3) Medical Loss Rebates Unpaid	-	-	7	-	7
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	7
Current Reporting Year-to-Date					
(7) Medical Loss Ratio Rebates Incurred	-	-	370	-	370
(8) Medical Loss Ratio Rebates Paid	-	-	-	-	-
(9) Medical Loss Rebates Unpaid	-	-	377	-	377
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates Unpaid net of reinsurance	XXX	XXX	XXX	XXX	377

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 June 30, 2012 and December 31, 2011 (in thousands):

	June 30, 2012		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (109,469)	\$ (109,469)
Paid claims, net of health care receivables	311,099	79,336	390,435
End of year claim reserve	<u>100,751</u>	<u>2,933</u>	<u>103,684</u>
Incurred claims excluding the change in health care receivables	411,850	(27,200)	384,650
Beginning of year health care receivables	-	12,000	12,000
End of year health care receivables	<u>(11,257)</u>	<u>(626)</u>	<u>(11,883)</u>
Total incurred claims	<u>\$ 400,593</u>	<u>\$ (15,826)</u>	<u>\$ 384,767</u>

NOTES TO FINANCIAL STATEMENTS

	2011		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (105,755)	\$ (105,755)
Paid claims, net of health care receivables	651,124	84,700	735,824
End of year claim reserve	<u>108,532</u>	<u>937</u>	<u>109,469</u>
Incurred claims excluding the change in health care recoverables as presented below	759,656	(20,118)	739,538
Beginning of year health care receivables	-	9,404	9,404
End of year health care receivables	<u>(11,757)</u>	<u>(243)</u>	<u>(12,000)</u>
Total incurred claims	<u>\$ 747,899</u>	<u>\$ (10,957)</u>	<u>\$ 736,942</u>

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2011 were approximately \$97,469,000. As of June 30, 2012, approximately \$79,336,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$2,307,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$15,826,000 favorable prior-year development since December 31, 2011 to June 30, 2012. 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 \$5,738,000 in known environmental claims and approximately \$8,793,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2011, the Company recorded approximately \$10,957,000 of favorable development. 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 \$6,411,000 in known environmental claims and approximately \$3,644,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, and approximately \$1,159,000 related to release of 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 \$12,873,000 and \$24,540,000 for the six months ended June 30, 2012 and the year ended December 31, 2011, respectively. These costs are included in the management service fees paid by the Company to United Healthcare Services, Inc as a part of its management agreement. The following table discloses paid CAE and incurred CAE for the six months ended June 30, 2012 and the year ended December 31, 2011, and the balance in the unpaid claim adjustment expenses reserve as of June 30, 2012 and December 31, 2011 (in thousands):

	June 30, 2012	2011
Total claims adjustment expenses incurred	\$ 12,873	\$ 24,540
Less current year unpaid claims adjustment expenses	(2,079)	(2,058)
Add prior year unpaid claims adjustment expenses	<u>2,058</u>	<u>2,152</u>
Total claims adjustment expenses paid	<u>\$ 12,852</u>	<u>\$ 24,634</u>

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

The Company recorded premium deficiency reserves of approximately \$871,000 and \$0 as of June 30, 2012 and December 31, 2011, respectively. Premium deficiency reserves are included in aggregate health policy reserves in the statutory statements of assets, liabilities, and capital and surplus. The analysis of premium deficiency reserves was completed as of June 30, 2012 and December 31, 2011. The Company did consider anticipated investment income when calculating premium deficiency reserves.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
OptumHealth Bank, Inc.	Salt Lake City, Utah	NO	NO	YES	NO

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 [X] 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 [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13. Amount of real estate and mortgages held in short-term investments:\$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$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 [X]
- 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 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
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 [] 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
N/A	Internally Managed	N/A
107105	BlackRock Financial Management, Inc	55 East 52nd Street, NY, NY 10055

- 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 84.0 %
1.2 A&H cost containment percent 1.7 %
1.3 A&H expense percent excluding cost containment expenses 12.8 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

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 \$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1 States, etc.	Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
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	9,849,005	9,446,446					19,295,451	
19. Louisiana	LA	N	0						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	2,951,599	447,173,062		557,672			450,682,333	
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	0
59. Subtotal	XXX		12,800,604	456,619,508	0	557,672	0	0	469,977,784	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	(a) 2		12,800,604	456,619,508	0	557,672	0	0	469,977,784	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	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	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.

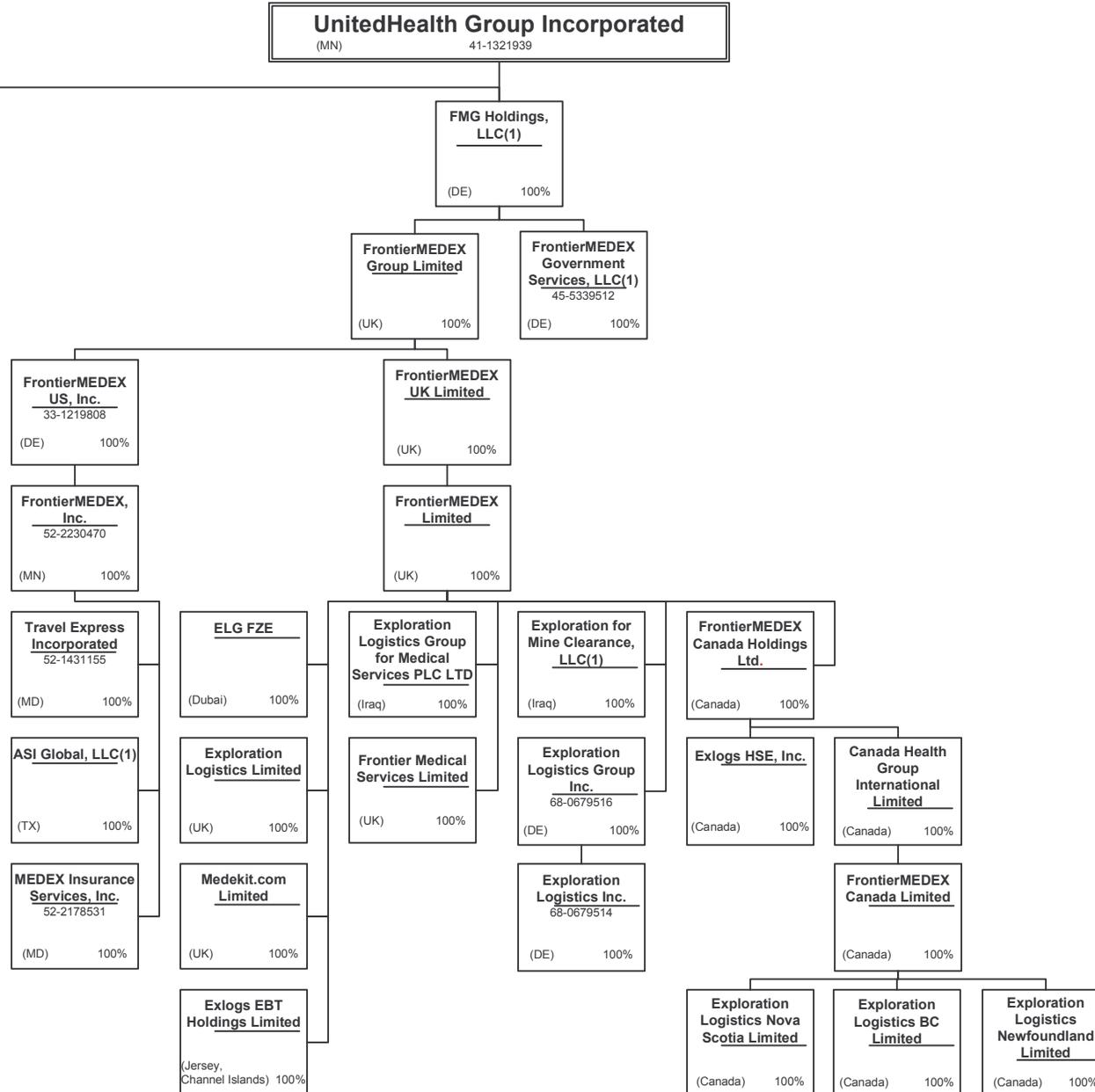
(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based on geographic market

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

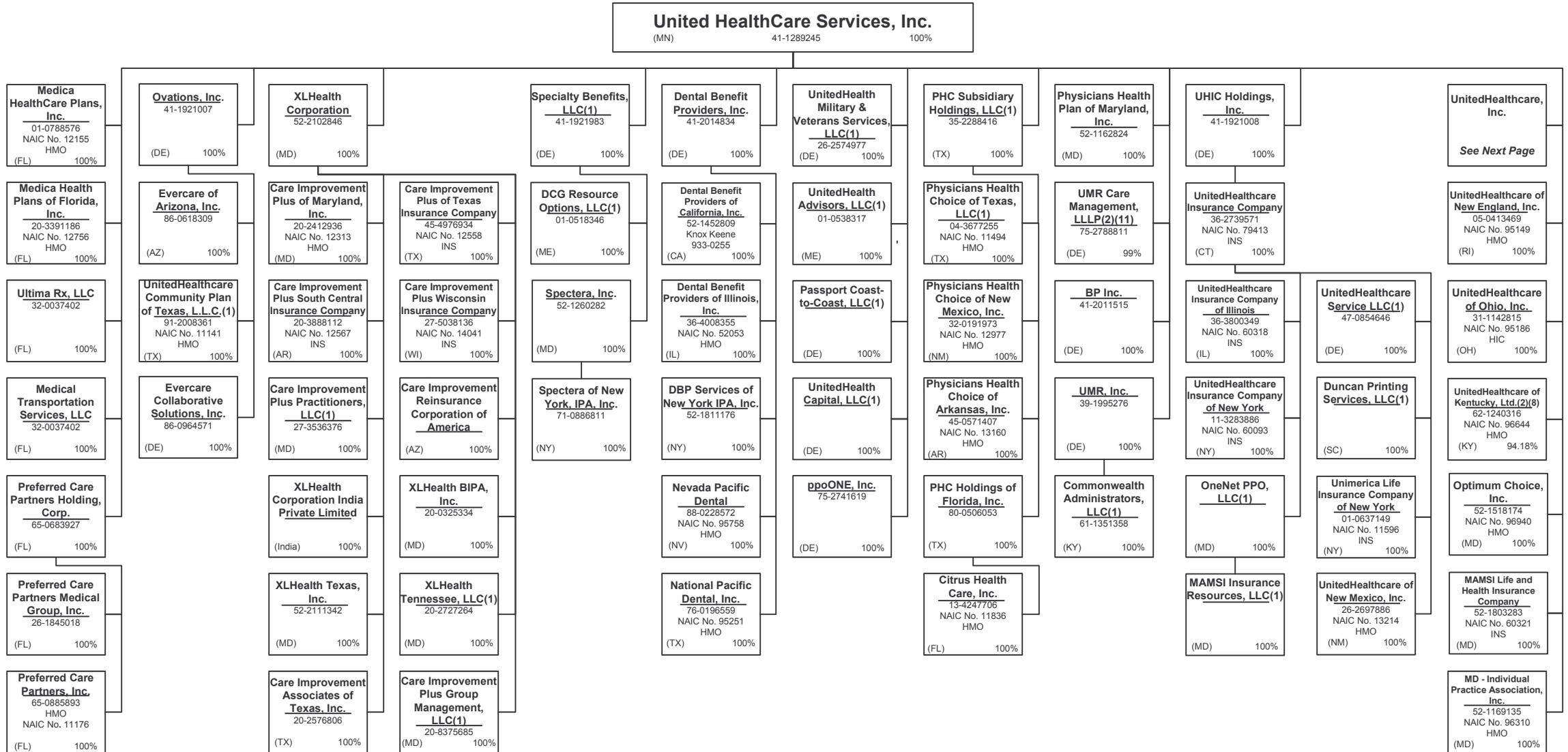
PART 1 - ORGANIZATIONAL CHART

Continued From Previous Page

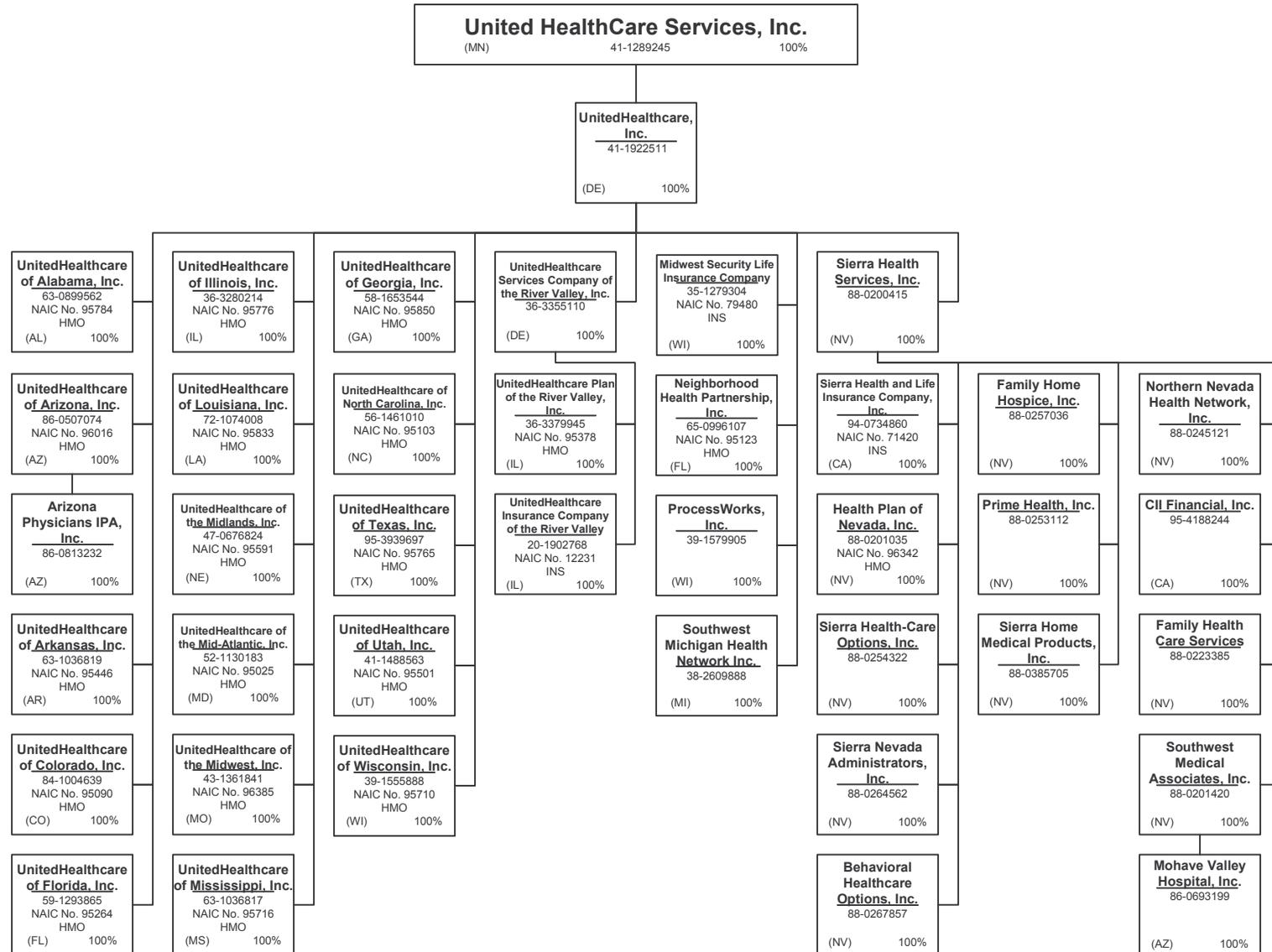


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



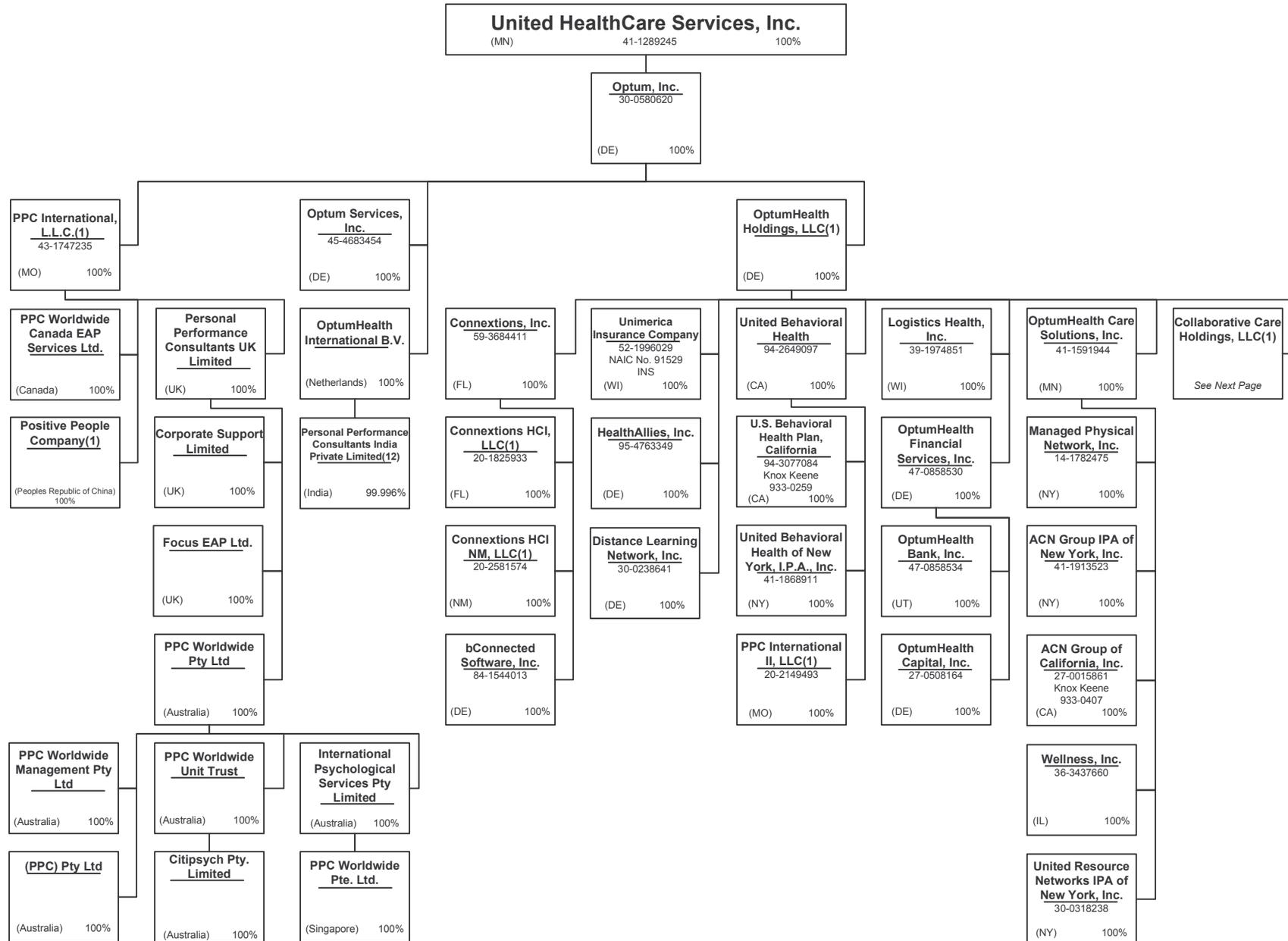
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



15.3

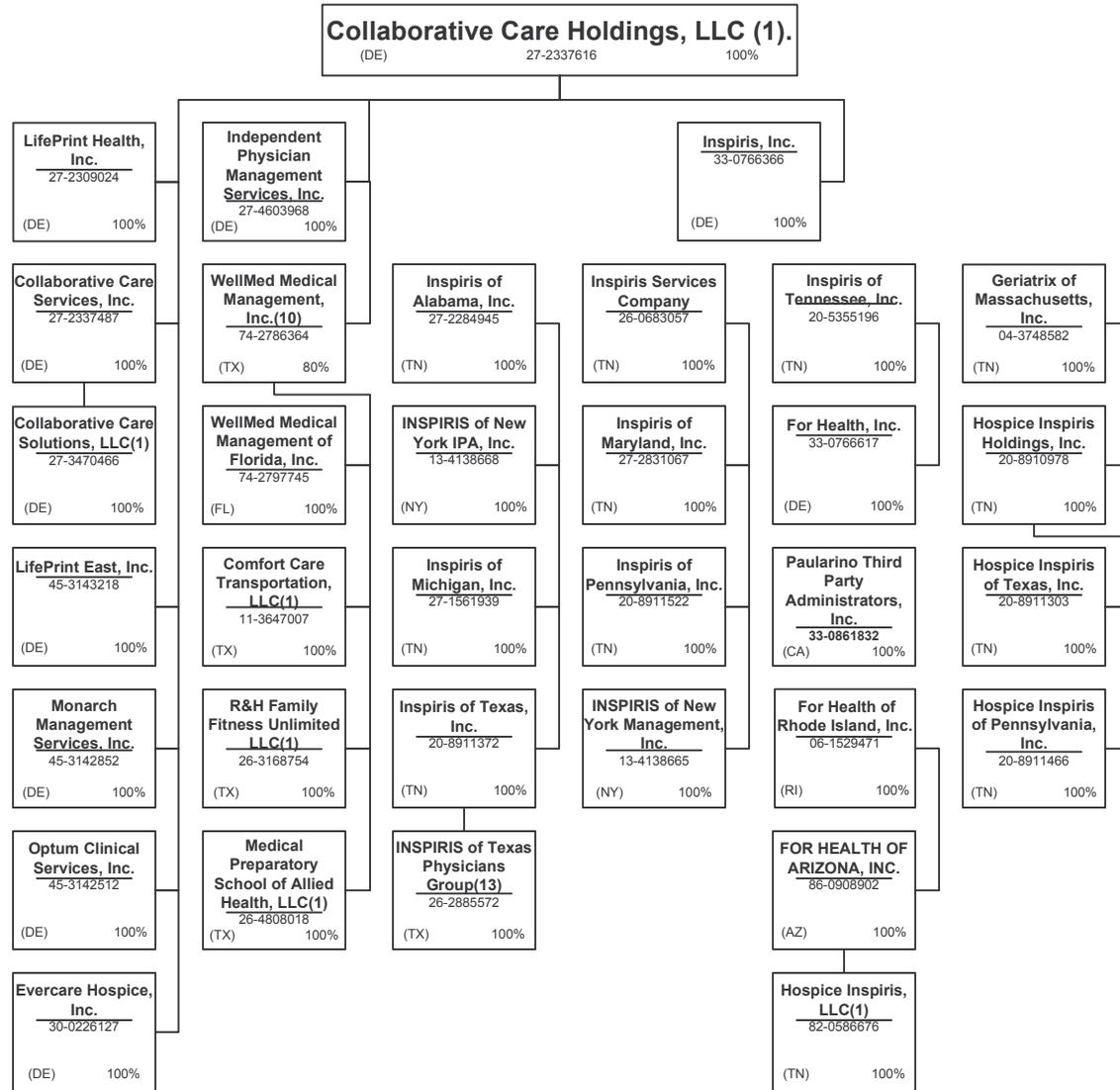
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



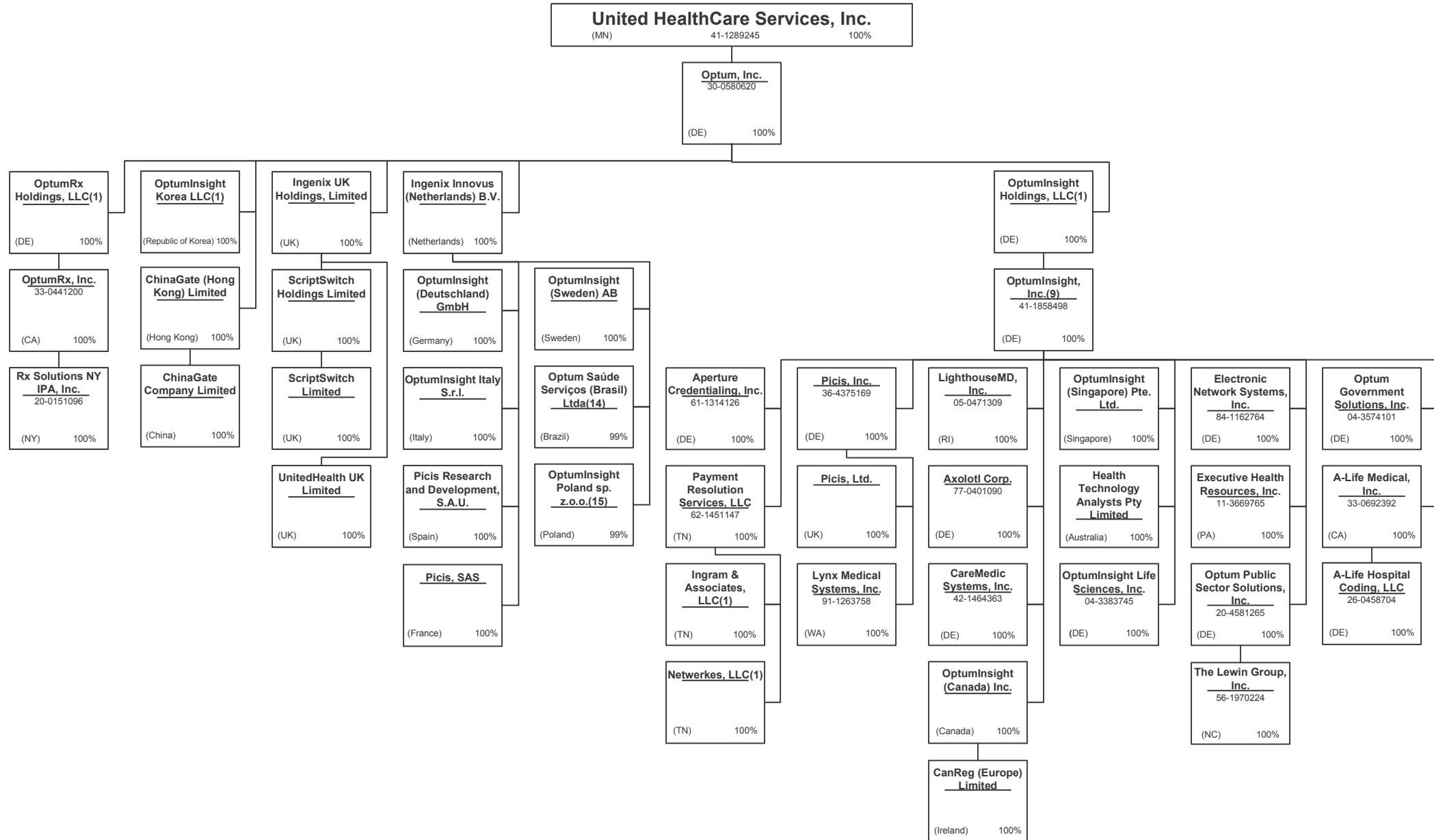
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



15.6

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 Abut 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.

(14) Optum Saúde Serviços (Brasil) Ltda. Is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					(PPC) Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-0015861				ACN Group of California, Inc.	CA	JA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-0458704				A-Life Hospital Coding, LLC	DE	NIA	A-Life Medical, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0692392				A-Life Medical, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company			Golden Rule Financial Corporation			UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				All Savers Life Insurance Company of California	JN	JA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.97179	86-0207231				American Medical Security Life Insurance Company	CA	JA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Corporation	WI	JA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				AmeriChoice of Georgia, Inc.	CT	JA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	GA	JA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	61-1314126				Aperture Credentialing, Inc.	NJ	JA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0813232				Arizona Physicians IPA, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ASI Global, LLC	AZ	NIA	UnitedHealthcare of Arizona, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	77-0401090				Axolotl Corp.	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	DE	NIA	Connections, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-2011515				BP Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Canada Health Group International Limited	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2576806				CanReg (Europe) Limited	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Associates of Texas, Inc.	IE	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	MD	JA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-3536376				Care Improvement Plus Practitioners, LLC	TX	JA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	AR	JA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-1358634				Care Improvement Reinsurance Corporation of America	WI	JA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	42-1464363				CareMedic Systems, Inc.	AZ	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ChinaGate (Hong Kong) Limited	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ChinaGate Company Limited	HK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4188244				CII Financial, Inc.	CN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Citipych Pty. Limited	CA	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11836	13-4247706				Citrus Health Care, Inc.	CA	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2337616				Collaborative Care Holdings, LLC	AU	NIA	PPC Worldwide Unit Trust	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2337487				Collaborative Care Services, Inc.	FL	JA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000						DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000						DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	61-1351358				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2581574				Connexions HCI NM, LLC	NM	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-1825933				Connexions HCI, LLC	FL	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	59-3684411				Connexions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Corporate Support Limited			Personal Performance Consultants			UnitedHealth Group Incorporated	
		.00000	52-1811176				DBP Services of New York IPA, Inc.	UK	NIA	UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0518346				DCG Resource Options, LLC	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1452809				Dental Benefit Providers of California, Inc.	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	CA	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-2014834				Dental Benefit Providers, Inc.	IL	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Duncan Printing Services, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1162764				Electronic Network Systems, Inc.	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ELG FZE	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0964571				Evercare Collaborative Solutions, Inc.	AE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0618309				Evercare of Arizona, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-3669765				Executive Health Resources, Inc.	AZ	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exlogs EBT Holdings Limited	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exlogs HSE, Inc. (Canada)	JE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration for Mine Clearance, LLC	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logisitics Group for Medical Services PLC LTD	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics BC Limited	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	68-0679516				Exploration Logistics Group Inc.	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	68-0679514				Exploration Logistics Inc.	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Limited	DE	NIA	Exploration Logistics Group Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Newfoundland Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Nova Scotia Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0223385				Family Health Care Services	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FMG Holdings, LLC	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Focus EAP Ltd.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	22-3314813				FOHP, Inc.	UK	NIA	Personal Performance Consultants	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	NJ	NIA	UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1529471				For Health of Rhode Island, Inc.	AZ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0766617				For Health, Inc.	RI	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medical Services Limited	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Canada Holdings Ltd.	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000						CA	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

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		.0000					FrontierMEDEX Canada Limited			Canada Health Group International Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	45-5339512				FrontierMEDEX Government Services, LLC	CA	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					FrontierMEDEX Group Limited	DE	NIA	FMG Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					FrontierMEDEX Limited	UK	NIA	FrontierMEDEX UK Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					FrontierMEDEX UK Limited	UK	NIA	FrontierMEDEX Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FrontierMEDEX Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	52-2230470				FrontierMEDEX, Inc.	DE	NIA	FrontierMEDEX US, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	04-3748582				Geriatric of Massachusetts, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	DE	NIA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	98-0213198				H & W Indemnity, Ltd.	JN	JA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	KY	NIA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.95968	06-1084283				Health Net of Connecticut, Inc.	NY	JA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95351	22-3241303				Health Net of New Jersey, Inc.	CT	JA	FoHP, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95305	06-1174953				Health Net of New York, Inc.	NJ	JA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	98-0153069				Health Net Services (Bermuda) Ltd.	NY	JA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	BM	NIA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					Health Technology Analysts Pty Limited	NV	JA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	95-4763349				HealthAllies, Inc.	AU	NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-8910978				Hospice Inspiris Holdings, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-8911466				Hospice Inspiris of Pennsylvania, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	82-0586676				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					Hygeia Corporation (Ontario)	CA	NIA	Hygeia Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	27-4603968				Independent Physician Management Services, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	86-0477097				Information Network Corporation	DE	NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					Ingenix Innovus (Netherlands) B.V.	AZ	NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000					Ingenix UK Holdings Limited	NL	NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	62-1641102				Ingram & Associates, LLC	UK	NIA	Payment Resolution Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	27-2284945				Inspiris of Alabama, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	27-2831067				Inspiris of Maryland, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	27-1561939				Inspiris of Michigan, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-8911466				Inspiris of Pennsylvania, Inc.	NY	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	26-2885572				INSPIRIS of Texas Physician Group	TN	NIA	Inspiris of Texas, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	20-8911372				Inspiris of Texas, Inc.	TX	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.0000	33-0766366				Inspiris, Inc.	TN	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

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		.0000					International Psychological Services Pty Limited	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	27-2309024				Lifeprint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	05-0471309				LighthouseMD, Inc.	RI	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	91-1263758				Lynx Medical Systems, Inc.	WA	NIA	Picis, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				MAMSI Life and Health Insurance Company	MD	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96310	52-1169135				MD-Individual Practice Association, Inc.	MD	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					Medekit.com Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12155	01-0788576				Medica HealthCare Plans, Inc.	FL	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Midwest Security Life Insurance Company	WI	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	86-0693199				Mohave Valley Hospital, Inc.	AZ	NIA	Southwest Medical Associates, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95251	76-0196559				National Pacific Dental, Inc.	TX	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95758	88-0228572				Nevada Pacific Dental	NV	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96940	52-1518174				Optimum Choice, Inc.	MD	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					Optum Sa de Servi os (Brasil) Ltda	BR	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.0000					Optum Sa de Servi os (Brasil) Ltda	BR	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.0000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	47-0858534	3202702			OptumHealth Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	27-0508164				OptumHealth Capital, Inc.	DE	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					OptumHealth International B.V.	NL	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight (Canada) Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight (Deutschland) GmbH			Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight (Singapore) Pte. Ltd.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight (Sweden) AB	SG	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	SE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Italy S.r.l.	DE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Korea LLC	IT	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	Re	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Poland sp. z.o.o.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Poland sp. z.o.o.	Po	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	Po	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	NY	JA	Oxford Health Plans (NY), Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	CT	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	NJ	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	NY	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-1508167				PacifiCare Health Plan Administrators, Inc.	DE	NIA	UnitedHealth Group Incorporated ..	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3375956				PacifiCare Health Systems, LLC	IN	NIA	PacifiCare Health Systems, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	DE	NIA	UnitedHealth Group Incorporated ..	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	99.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	IN	JA	PacifiCare Health Systems, LLC	Ownership	1.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	CO	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	AZ	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	CO	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Passport Coast-to-Coast LLC	NV	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0861832				Paularino Third Party Administrators, Inc.	DE	NIA	United HealthCare Services, Inc. For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Personal Performance Consultants India Private Limited	TN	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		.00000					Personal Performance Consultants India Private Limited	IN	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000					Personal Performance Consultants UK Limited	IN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0506053				PHC Holdings of Florida, Inc.	UK	NIA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	00000 13160	35-2288416 45-0571407				PHC Subsidiary Holdings, LLC Physicians Health Choice of Arkansas, Inc.	TX AR	NIA JA	United HealthCare Services, Inc. PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12977	32-0191973				Physicians Health Choice of New Mexico, Inc.	NM	JA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	JA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Picis Research and Development, S.A.U.	ES	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Picis SAS	FR	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4375169	3886791			Picis, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Picis, Ltd.	UK	NIA	Picis, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Positive People Company	CN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235				PPC International, L.L.C.	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Canada EAP Services Ltd.	CA	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Management Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Pte. Ltd.	SG	NIA	International Psychological Services Pty Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Pty Ltd	AU	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Unit Trust	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	JA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1579905				ProcessWorks, Inc.	WI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0151096				Rx Solutions NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Holdings Limited	UK	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	UK	NIA	ScriptSwitch Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	CA	JA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.0000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	56-1970224				The Lewin Group, Inc.			Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	25-1825549				Three Rivers Holdings, Inc.	NC	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1431155				Travel Express Incorporated	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	94-3077084				U.S. Behavioral Health Plan, California	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1913059				UHC International Services, Inc.	CA	JA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	95-2931460				UHC of California	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1921008				UHC Holdings, Inc.	CA	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1892398				Ultima Rx, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-2788811				UMR Care Management, LLLP	FL	NIA	United HealthCare Services, Inc.	Ownership	99.000	UnitedHealth Group Incorporated	1
		.0000	75-2788811				UMR Care Management, LLLP	DE	NIA	United HealthCare Services, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	1
		.0000	39-1995276				UMR, Inc.	DE	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.91529	52-1996029				Unimerica Insurance Company	WI	JA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unimerica Life Insurance Company of New York	NY	JA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	JA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11139	62-1839257				Unison Health Plan of Tennessee, Inc.			Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	TN	JA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	94-2649097				United Behavioral Health	DC	JA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	CA	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1941615				United Health Foundation	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1289245	3410132			United HealthCare Services, Inc.	MIN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	30-0318238				United Resource Networks IPA of New York, Inc.	MIN	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	01-0538317				UnitedHealth Advisors, LLC	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Capital, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Group Global Healthcare Services Limited	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Group Global Services, Inc.	IE	NIA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	PH	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Group Information Services Private Limited	MN	UIP	UnitedHealth Group International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Group Information Services Private Limited	JN	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.0000					UnitedHealth Group International B.V.	JN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1917398				UnitedHealth International, Inc.	NL	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					UnitedHealth UK Limited	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	UK	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
								TX	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707	UnitedHealth Group Incorporated	...12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	JA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	JA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	JA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000					UnitedHealthcare India Private Limited	IN	NIA	UnitedHealth Group International B.V.	Ownership	99.995	UnitedHealth Group Incorporated	
		...00000					UnitedHealthcare India Private Limited	IN	NIA	UnitedHealth International, Inc.	Ownership	0.005	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...79413	36-2739571				UnitedHealthcare Insurance Company	CT	JA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	JA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...60093	11-3283886				UnitedHealthcare Insurance Company of New York	NY	JA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	JA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000					UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	JA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	2
...0707	UnitedHealth Group Incorporated	...96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	JA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	2
...0707	UnitedHealth Group Incorporated	...95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	JA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	JA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	JA	PacifiCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	JA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...11775	32-0062883				UnitedHealthcare of South Carolina, Inc.	SC	JA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
...0707	UnitedHealth Group Incorporated	...95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	JA	PacificCare Health Plan Administrators, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	IL	JA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	41-1922511				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	37-0920164				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	3
		...00000	36-3437660				Wellness, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	20-0325334				XLHealth BIPA, Inc.	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	52-2102846				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000					XLHealth Corporation India Private Limited	JN	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	20-2717264				XLHealth Tennessee, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		...00000	52-2111342				XLHealth Texas, Inc.	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The general partnership interest of 1.0% is held by UMR, Inc. and the limited partnership interest of 99% is held by United HealthCare Services, Inc.
2	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%
3	The remaining 20% is owned by WMG Healthcare Partners, L.P., a non-affiliated company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The Company does not offer Medicare Part D Supplement Product.

Bar Code:

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



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 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	169,857,425	160,236,440
2. Cost of bonds and stocks acquired	21,233,188	86,333,597
3. Accrual of discount	17,826	161,343
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	494,667	1,688,247
6. Deduct consideration for bonds and stocks disposed of	18,814,929	77,000,363
7. Deduct amortization of premium	1,033,107	1,561,701
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	138
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	171,755,070	169,857,425
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	171,755,070	169,857,425

STATEMENT AS OF JUNE 30, 2012 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)	239,800,818	285,579,256	281,726,231	(516,907)	239,800,818	243,136,936	0	168,601,787
2. Class 2 (a)	25,272,550	2,307,133	900,000	(10,645)	25,272,550	26,669,037	0	22,874,646
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	265,073,368	287,886,389	282,626,231	(527,552)	265,073,368	269,805,973	0	191,476,433
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	265,073,368	287,886,389	282,626,231	(527,552)	265,073,368	269,805,973	0	191,476,433

(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 \$ 549,879 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	98,050,903	xxx	98,050,791	18,926	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,619,008	38,567,287
2. Cost of short-term investments acquired	572,595,855	981,378,533
3. Accrual of discount	673	8,651
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	435	860
6. Deduct consideration received on disposals	496,165,068	998,336,323
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)	98,050,903	21,619,008
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	98,050,903	21,619,008

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	8,699,279
2. Cost of cash equivalents acquired	3,999,784	158,217,436
3. Accrual of discount	156	21,052
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	21	1,278
6. Deduct consideration received on disposals	3,999,961	166,939,045
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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

STATEMENT AS OF JUNE 30, 2012 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-GH-7	US Treasury Note 4.625% 02/15/17		.05/03/2012	Bank New York Mellon		472,250	400,000	4,015	1
0599999. Subtotal - Bonds - U.S. Governments						472,250	400,000	4,015	XXX
196707-KT-9	Colorado St Rev Bond Non Call 5.000% 03/01/23		.05/02/2012	Morgan Stanley		1,686,974	1,350,000	1,125	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,686,974	1,350,000	1,125	XXX
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		.05/17/2012	Credit Suisse		2,761,308	2,687,405	3,173	1
59455T-NX-6	MI St Mun Bd Auth Rev Bond Cont Call 5.000% 10/01/18		.04/30/2012	Pershing		1,640,380	1,400,000	6,222	1FE
79575D-F7-0	Salt River AZ Rev Bond Non Call 5.000% 12/01/19		.05/01/2012	Morgan Stanley		1,621,464	1,300,000	27,625	1FE
79575D-N7-1	Salt River AZ Rev Bond Cont Call 5.000% 12/01/23		.04/13/2012	Wachovia Bank		1,218,280	1,000,000	19,028	1FE
938823-AL-5	WA Fed Highway Grant Rev Bond Non Call 5.000% 09/01/16		.05/23/2012	CitiGroup		1,169,560	1,000,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,410,992	7,387,405	56,048	XXX
00037B-AB-8	ABB Finance USA Corp Note Non Call 2.875% 05/08/22		.05/18/2012	RBC Capital Markets		906,186	925,000	1,108	1FE
013817-AU-5	Alcoa Inc Corp Note MW 50BP PPut 6.150% 08/15/20		.04/25/2012	CitiGroup		1,407,133	1,300,000	16,656	2FE
345397-VY-6	Ford Motor Credit Corp Note Non Call Prv Plc 4.207% 04/15/16		.06/06/2012	Tax Free Exchange		900,000	900,000	5,364	2FE
46628F-AF-8	JP Morgan Chase JPMCC 2006-LDP7 A4 CMBS 6.064% 04/15/45		.05/17/2012	Goldman Sachs		906,811	800,000	2,830	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,120,130	3,925,000	25,958	XXX
8399997. Total - Bonds - Part 3						14,690,346	13,062,405	87,146	XXX
8399999. Total - Bonds						14,690,346	13,062,405	87,146	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						14,690,346	XXX	87,146	XXX

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

STATEMENT AS OF JUNE 30, 2012 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
17290C-AB-2	Citigroup Inc Corp Note Non Call FDIC																				
36296Q-E7-0	1.875% 05/07/12		05/07/2012	Maturity		1,350,000	1,350,000	1,349,568	1,349,949	.0	.51	.0	.51	.0	1,350,000	.0	.0	.0	12,656	05/07/2012	1FE
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2012	Paydown		124,748	124,748	130,147	129,664	.0	(4,916)	.0	(4,916)	.0	124,748	.0	.0	.0	1,871	04/15/2024	1
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2012	Paydown		78,557	78,557	81,958	81,653	.0	(3,096)	.0	(3,096)	.0	78,557	.0	.0	.0	1,473	04/15/2024	1
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2012	Paydown		25,571	25,571	26,677	26,578	.0	(1,008)	.0	(1,008)	.0	25,571	.0	.0	.0	575	04/15/2024	1
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2012	Paydown		35,564	35,564	37,103	36,969	.0	(1,405)	.0	(1,405)	.0	35,564	.0	.0	.0	533	04/15/2024	1
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2012	Paydown		26,696	26,696	27,852	27,751	.0	(1,055)	.0	(1,055)	.0	26,696	.0	.0	.0	501	04/15/2024	1
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2012	Paydown		32,351	32,351	33,751	33,629	.0	(1,278)	.0	(1,278)	.0	32,351	.0	.0	.0	728	04/15/2024	1
912828-GU-8	US Treasury Note 4.750% 05/31/12		05/31/2012	Maturity		400,000	400,000	401,906	400,182	.0	(182)	.0	(182)	.0	400,000	.0	.0	.0	9,500	05/31/2012	1
0599999 Subtotal - Bonds - U.S. Governments						2,073,487	2,073,487	2,088,962	2,086,375	0	(12,889)	0	(12,889)	0	2,073,487	0	0	0	27,837	XXX	XXX
OPEN DEPOSITORY																					
240451-WV-2	DeKalb Cnty GA GO Cont Call 5.000% 12/01/16		04/03/2012	Merrill Lynch		1,101,200	1,000,000	1,043,770	1,037,293	.0	(2,400)	.0	(2,400)	.0	1,034,893	.0	66,307	66,307	17,778	12/01/2016	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,101,200	1,000,000	1,043,770	1,037,293	0	(2,400)	0	(2,400)	0	1,034,893	0	66,307	66,307	17,778	XXX	XXX
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		04/01/2012	Paydown		228	228	215	224	.0	.4	.0	.4	.0	228	.0	.0	.0	5	11/01/2013	1
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		05/01/2012	Paydown		231	231	218	227	.0	.5	.0	.5	.0	231	.0	.0	.0	6	11/01/2013	1
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		06/01/2012	Paydown		231	231	217	226	.0	.4	.0	.4	.0	231	.0	.0	.0	7	11/01/2013	1
3128PQ-O6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2012	Paydown		38,738	38,738	40,614	40,518	.0	(1,780)	.0	(1,780)	.0	38,738	.0	.0	.0	581	12/01/2024	1
3128PQ-O6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2012	Paydown		35,838	35,838	37,574	37,485	.0	(1,647)	.0	(1,647)	.0	35,838	.0	.0	.0	672	12/01/2024	1
3128PQ-O6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2012	Paydown		28,941	28,941	30,343	30,271	.0	(1,330)	.0	(1,330)	.0	28,941	.0	.0	.0	651	12/01/2024	1
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM 2.365% 10/01/36		03/01/2012	Paydown		27,334	27,334	27,427	27,415	.0	(81)	.0	(81)	.0	27,334	.0	.0	.0	214	10/01/2036	1
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM 2.365% 10/01/36		04/01/2012	Paydown		(27,334)	(27,334)	(27,427)	(27,334)	.0	.0	.0	.0	.0	(27,334)	.0	.0	.0	(2,329)	10/01/2036	1
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM 2.365% 10/01/36		04/01/2012	Paydown		2,693	2,693	2,702	2,701	.0	(8)	.0	(8)	.0	2,693	.0	.0	.0	26	10/01/2036	1
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM 2.365% 10/01/36		05/01/2012	Paydown		2,397	2,397	2,405	2,404	.0	(7)	.0	(7)	.0	2,397	.0	.0	.0	28	10/01/2036	1
3128OS-Y7-5	FHLMC Pool 162534 MBS ARM 2.365% 10/01/36		06/01/2012	Paydown		55,649	55,649	55,838	55,814	.0	(165)	.0	(165)	.0	55,649	.0	.0	.0	763	10/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36		03/01/2012	Paydown		68,832	68,832	69,036	69,000	.0	(168)	.0	(168)	.0	68,832	.0	.0	.0	1,316	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36		04/01/2012	Paydown		(68,832)	(68,832)	(69,036)	(68,832)	.0	.0	.0	.0	.0	(68,832)	.0	.0	.0	(8,562)	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36		04/01/2012	Paydown		39,308	39,308	39,425	39,404	.0	(96)	.0	(96)	.0	39,308	.0	.0	.0	940	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36		05/01/2012	Paydown		1,593	1,593	1,598	1,597	.0	(4)	.0	(4)	.0	1,593	.0	.0	.0	46	09/01/2036	1
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36		06/01/2012	Paydown		118,410	118,410	118,762	118,699	.0	(289)	.0	(289)	.0	118,410	.0	.0	.0	3,963	09/01/2036	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		04/01/2012	Paydown		4,287	4,287	4,034	4,188	.0	.99	.0	.99	.0	4,287	.0	.0	.0	86	06/01/2014	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		05/01/2012	Paydown		3,794	3,794	3,570	3,707	.0	.88	.0	.88	.0	3,794	.0	.0	.0	95	06/01/2014	1
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		06/01/2012	Paydown		3,885	3,885	3,655	3,795	.0	.90	.0	.90	.0	3,885	.0	.0	.0	117	06/01/2014	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2012	Paydown		384	384	384	382	.0	.2	.0	.2	.0	384	.0	.0	.0	10	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2012	Paydown		378	378	378	376	.0	.2	.0	.2	.0	378	.0	.0	.0	13	07/25/2022	1
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2012	Paydown		427	427	428	425	.0	.2	.0	.2	.0	427	.0	.0	.0	17	07/25/2022	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		04/01/2012	Paydown		112	112	112	112	.0	.0	.0	.0	.0	112	.0	.0	.0	2	06/01/2013	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		05/01/2012	Paydown		97	97	97	96	.0	.0	.0	.0	.0	97	.0	.0	.0	3	06/01/2013	1
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		06/01/2012	Paydown		83	83	83	83	.0	.0	.0	.0	.0	83	.0	.0	.0	3	06/01/2013	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2012	Paydown		4,000	4,000	4,013	4,010	.0	(10)	.0	(10)	.0	4,000	.0	.0	.0	67	04/01/2025	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2012	Paydown		3,578	3,578	3,591	3,587	.0	(9)	.0	(9)	.0	3,578	.0	.0	.0	75	04/01/2025	1
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2012	Paydown		3,210	3,210	3,221	3,210	.0	(8)	.0	(8)	.0	3,210	.0	.0	.0	80	04/01/2025	1
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		04/01/2012	Paydown		799	799	763	788	.0	.11	.0	.11	.0	799	.0	.0	.0	16	03/01/2013	1
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		05/01/2012	Paydown		702	702	671	693	.0	.9	.0	.9	.0	702	.0	.0	.0	18	03/01/2013	1
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		06/01/2012	Paydown		602	602	575	594	.0	.8	.0	.8	.0	602	.0	.0	.0	18	03/01/2013	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2012	Paydown		619	619	620	620	.0	(1)	.0	(1)	.0	619	.0	.0	.0	15	04/01/2028	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2012	Paydown		335	335	336	336	.0	.0	.0	.0	.0	335	.0	.0	.0	11	04/01/2028	1
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2012	Paydown		802	802	804	803	.0	(1)	.0	(1)	.0	802	.0	.0	.0	30	04/01/2028	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2012	Paydown		74	74	74	74	.0	.0	.0	.0	.0	74	.0	.0	.0	2	03/01/2029	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2012	Paydown		67	67	68	68	.0	.0	.0	.0	.0	67	.0	.0	.0	2	03/01/2029	1
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		06/01/2012	Paydown		62	62	63	62	.0	.0	.0	.0	.0	62	.0	.0	.0	2	03/01/2029	1
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		04/01/2012	Paydown		61	61	61	61	.0	.0	.0	.0	.0	61	.0	.0	.0	2	12/01/2025	1
31376A-YZ-5	FNMA Pool 350028																				

STATEMENT AS OF JUNE 30, 2012 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		05/01/2012	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	05/01/2013	1
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		06/01/2012	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/01/2013	1
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		04/01/2012	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	0	05/01/2013	1
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		05/01/2012	Paydown		99	99	100	99	0	0	0	0	0	99	0	0	0	0	05/01/2013	1
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		06/01/2012	Paydown		61	61	62	61	0	0	0	0	0	61	0	0	0	0	05/01/2013	1
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		04/01/2012	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	0	03/01/2013	1
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		05/01/2012	Paydown		33	33	33	32	0	0	0	0	0	33	0	0	0	0	03/01/2013	1
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		06/01/2012	Paydown		33	33	33	33	0	0	0	0	0	33	0	0	0	0	03/01/2013	1
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		04/01/2012	Paydown		263	263	264	262	0	0	0	0	0	263	0	0	0	0	05/01/2013	1
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		05/01/2012	Paydown		264	264	265	264	0	0	0	0	0	264	0	0	0	0	05/01/2013	1
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		06/01/2012	Paydown		266	266	267	265	0	0	0	0	0	266	0	0	0	0	05/01/2013	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2012	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2012	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2028	1
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2012	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2028	1
31382X-OP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		04/01/2012	Paydown		1,925	1,925	1,856	1,895	0	30	0	30	0	1,925	0	0	0	0	05/01/2014	1
31382X-OP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		05/01/2012	Paydown		2,945	2,945	2,840	2,899	0	46	0	46	0	2,945	0	0	0	0	05/01/2014	1
31382X-OP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		06/01/2012	Paydown		6,034	6,034	5,819	5,940	0	95	0	95	0	6,034	0	0	0	0	05/01/2014	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	0	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	0	08/01/2029	1
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2012	Paydown		82	82	82	82	0	0	0	0	0	82	0	0	0	0	08/01/2029	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2012	Paydown		3,232	3,232	3,195	3,206	0	26	0	26	0	3,232	0	0	0	0	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/01/2012	Paydown		3,057	3,057	3,022	3,032	0	24	0	24	0	3,057	0	0	0	0	06/01/2016	1
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		06/01/2012	Paydown		2,737	2,737	2,706	2,715	0	22	0	22	0	2,737	0	0	0	0	06/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2012	Paydown		4,142	4,142	4,169	4,148	0	(6)	0	(6)	0	4,142	0	0	0	0	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		05/01/2012	Paydown		4,252	4,252	4,280	4,258	0	(6)	0	(6)	0	4,252	0	0	0	0	04/01/2016	1
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		06/01/2012	Paydown		4,112	4,112	4,138	4,118	0	(6)	0	(6)	0	4,112	0	0	0	0	04/01/2016	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		04/01/2012	Paydown		2,799	2,799	2,797	2,799	0	8	0	8	0	2,799	0	0	0	0	12/01/2013	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		05/01/2012	Paydown		2,609	2,609	2,608	2,602	0	8	0	8	0	2,609	0	0	0	0	12/01/2013	1
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		06/01/2012	Paydown		3,673	3,673	3,671	3,662	0	11	0	11	0	3,673	0	0	0	0	12/01/2013	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2012	Paydown		1,597	1,597	1,586	1,588	0	9	0	9	0	1,597	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2012	Paydown		1,231	1,231	1,223	1,225	0	7	0	7	0	1,231	0	0	0	0	05/01/2016	1
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2012	Paydown		1,235	1,235	1,227	1,228	0	7	0	7	0	1,235	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2012	Paydown		2,859	2,859	2,810	2,828	0	31	0	31	0	2,859	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2012	Paydown		1,636	1,636	1,608	1,618	0	18	0	18	0	1,636	0	0	0	0	05/01/2016	1
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2012	Paydown		2,118	2,118	2,082	2,095	0	23	0	23	0	2,118	0	0	0	0	05/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2012	Paydown		2,290	2,290	2,302	2,293	0	(3)	0	(3)	0	2,290	0	0	0	0	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2012	Paydown		2,395	2,395	2,407	2,397	0	(3)	0	(3)	0	2,395	0	0	0	0	12/01/2016	1
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		06/01/2012	Paydown		3,356	3,356	3,374	3,360	0	(4)	0	(4)	0	3,356	0	0	0	0	12/01/2016	1
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		04/01/2012	Paydown		14,310	14,310	14,987	14,987	0	(677)	0	(677)	0	14,310	0	0	0	0	12/01/2026	1
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		05/01/2012	Paydown		3,071	3,071	3,217	3,216	0	(145)	0	(145)	0	3,071	0	0	0	0	12/01/2026	1
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		06/01/2012	Paydown		3,249	3,249	3,402	3,402	0	(154)	0	(154)	0	3,249	0	0	0	0	12/01/2026	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		04/01/2012	Paydown		66,542	66,542	70,857	70,457	0	(3,914)	0	(3,914)	0	66,542	0	0	0	0	04/01/2021	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		05/01/2012	Paydown		73,359	73,359	77,615	77,675	0	(4,315)	0	(4,315)	0	73,359	0	0	0	0	04/01/2021	1
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		06/01/2012	Paydown		65,333	65,333	69,570	69,177	0	(3,843)	0	(3,843)	0	65,333	0	0	0	0	04/01/2021	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		04/01/2012	Paydown		64,536	64,536	68,267	67,972	0	(3,437)	0	(3,437)	0	64,536	0	0	0	0	04/01/2023	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		05/01/2012	Paydown		52,495	52,495	55,530	55,290	0	(2,795)	0	(2,795)	0	52,495	0	0	0	0	04/01/2023	1
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		06/01/2012	Paydown		43,296	43,296	45,799	45,602	0	(2,306)	0	(2,306)	0	43,296	0	0	0	0	04/01/2023	1
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		04/01/2012	Paydown		192,505	192,505	201,589	201,512	0	(9,008)	0	(9,008)	0	192,505	0	0	0	0	02/01/2026	1
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		05/01/2012	Paydown		122,232	122,232	128,000	127,951	0	(5,719)	0	(5,719)	0	122,232	0	0	0	0	02/01/2026	1
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		06/01/2012	Paydown		146,084	146,084	152,977	152,919	0	(6,835)	0	(6,835)	0	146,084	0	0	0	0	02/01/2026	1
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		04/01/2012	Paydown		5,790	5,790	6,072	6,058	0	(268)	0	(268)	0	5,790	0	0	0	0	03/01/2025	1
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		05/01/2012	Paydown		5,427	5,427	5,692	5,678	0	(251)	0	(251)	0	5,427	0	0	0	0	03/01/2025	1
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		06/01/2012	Paydown		48,810	48,810	51,190	51,070	0	(2,260)	0	(2,260)	0	48,810	0	0	0	0	03/01/2025	1
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		04/01/2012	Paydown		3,575	3,575	3,781	3,769	0	(194)	0	(194)	0	3,575	0	0	0	0	11/01/2024	1
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,512	3,512	3,715	3,702	0	(191)	0	(191)	0	3,512	0	0	0	0	11/01/2024	1
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		06/01/2012	Paydown		5,179	5,179	5,479	5,460	0	(281)	0	(281)	0	5,179	0	0	0	0	11/01/2024	1
31418W-OP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		04/01/2012</																		

STATEMENT AS OF JUNE 30, 2012 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
74529J-HH-1	Puerto Rico Sales Tax Fin Rev Bond Cont Call 5.250% 08/01/27		04/25/2012	CitiGroup		1,441,895	1,300,000	1,244,958	1,249,882	0	673	0	673	0	1,250,556	0	191,339	191,339	50,998	08/01/2027	1FE		
751073-HB-6	Raleigh Durham NC Rev Bond Cont Call 5.000% 05/01/26		05/02/2012	Morgan Stanley		1,692,187	1,485,000	1,617,893	1,602,298	0	(4,182)	0	(4,182)	0	1,598,116	0	94,071	94,071	38,363	05/01/2026	1FE		
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS 7.750% 04/01/15		04/01/2012	Paydown		12,983	12,983	13,149	13,010	0	(27)	0	(27)	0	12,983	0	0	0	503	04/01/2015	1		
3199999. Subtotal - Bonds - U.S. Special Revenues						4,603,063	4,253,981	4,391,368	4,378,515	0	(60,863)	0	(60,863)	0	4,317,653	0	285,410	285,410	108,375	XXX	XXX		
002824-AW-0	Abbott Labs Corp Note MW 15BP 4.125% 05/27/20		04/24/2012	JP Morgan Chase		507,533	450,000	449,780	449,809	0	6	0	6	0	449,815	0	57,717	57,717	7,734	05/27/2020	1FE		
06406H-BP-3	BNY Mellon Corp Note Non Call 4.600% 01/15/20		04/24/2012	Wachovia Bank		223,790	200,000	199,610	199,668	0	11	0	11	0	199,679	0	24,111	24,111	7,207	01/15/2020	1FE		
30277M-AA-2	Fuel Tr Corp Note Non Call Prv Plc 4.207% 04/15/16		06/06/2012	Tax Free Exchange		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	24,295	04/15/2016	2FE		
437076-AR-3	Home Depot Inc Corp Note Cont Call 5.250% 12/16/13		04/24/2012	RBC Capital Markets		1,582,470	1,470,000	1,607,460	1,546,242	0	(12,221)	0	(12,221)	0	1,534,021	0	48,449	48,449	28,083	12/16/2013	1FE		
441812-JY-1	Household Finance Corp Note Non Call 7.000% 05/15/12		05/15/2012	Maturity		2,500,000	2,500,000	2,508,325	2,500,439	0	(439)	0	(439)	0	2,500,000	0	0	0	87,500	05/15/2012	1FE		
98385X-AA-4	XTO Energy Corp Note Cont Call 7.500% 04/15/12		04/15/2012	Maturity		200,002	200,000	218,876	201,138	0	(1,138)	0	(1,138)	0	200,000	0	0	0	7,500	04/15/2012	1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,913,795	5,720,000	5,884,051	5,797,296	0	(13,781)	0	(13,781)	0	5,783,515	0	130,277	130,277	162,319	XXX	XXX		
8399997. Total - Bonds - Part 4						13,691,545	13,047,468	13,408,151	13,299,479	0	(89,933)	0	(89,933)	0	13,209,548	0	481,994	481,994	316,309	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						13,691,545	13,047,468	13,408,151	13,299,479	0	(89,933)	0	(89,933)	0	13,209,548	0	481,994	481,994	316,309	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	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	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	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	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						13,691,545	XXX	13,408,151	13,299,479	0	(89,933)	0	(89,933)	0	13,209,548	0	481,994	481,994	316,309	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

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
NONE							
8699999 - Total Cash Equivalents							

E12