

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



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of Ohio, Inc.

NAIC Group Code	<u>0707</u> (Current)	<u>0707</u> (Prior)	NAIC Company Code	<u>95186</u>	Employer's ID Number	<u>31-1142815</u>
Organized under the Laws of	<u>Ohio</u>		, State of Domicile or Port of Entry		<u>Ohio</u>	
Country of Domicile	<u>United States of America</u>					
Licensed as business type:	<u>Health Maintenance Organization</u>					
Is HMO Federally Qualified? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
Incorporated/Organized	<u>05/14/1985</u>		Commenced Business	<u>08/06/1985</u>		
Statutory Home Office	<u>OH020-3010, 9200 Worthington Road</u> (Street and Number)		<u>Westerville , OH 43082-8823</u> (City or Town, State and Zip Code)			
Main Administrative Office	<u>OH020-3010, 9200 Worthington Road</u> (Street and Number)		<u>Westerville , OH 43082-8823</u> (City or Town, State and Zip Code)			
			<u>614-410-7000</u> (Area Code) (Telephone Number)			
Mail Address	<u>OH020-3010, 9200 Worthington Road</u> (Street and Number or P.O. Box)		<u>Westerville, OH 43082-8823</u> (City or Town, State and Zip Code)			
Primary Location of Books and Records	<u>MN017-E900, 9700 Health Care Lane</u> (Street and Number)		<u>952-979-6173</u> (Area Code) (Telephone Number)			
	<u>Minnetonka , MN 55343</u> (City or Town, State and Zip Code)					
Internet Web Site Address	<u>www.uhc.com</u>					
Statutory Statement Contact	<u>Jiang Wang</u> (Name)		<u>952-979-6173</u> (Area Code) (Telephone Number)			
	<u>jiang_wang@uhc.com</u> (E-mail Address)		<u>952-979-7826</u> (FAX Number)			

OFFICERS

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

OTHER OFFICERS

Nyle Brent Cottington	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

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

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

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	166,971,703		166,971,703	169,857,425
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (3,882,524)), cash equivalents (\$ 0) and short-term investments (\$ 81,322,862)	77,440,338	0	77,440,338	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	105,777		105,777	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)	244,517,818	0	244,517,818	187,299,836
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,717,289		1,717,289	1,970,081
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,004,715	94,989	5,909,726	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
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	7,123,668	642,573	6,481,095	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	1,336,622	0	1,336,622	1,231,601
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 11,535,022) and other amounts receivable	12,100,477	565,455	11,535,022	11,249,706
25. Aggregate write-ins for other than invested assets	32,903	1,325	31,578	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	272,833,492	1,304,342	271,529,150	225,868,748
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	272,833,492	1,304,342	271,529,150	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	31,578		31,578	0
2502. Prepaid Commissions	1,325	1,325	0	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)	32,903	1,325	31,578	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	105,334,168		105,334,168	108,548,238
2. Accrued medical incentive pool and bonus amounts	387,425		387,425	161,680
3. Unpaid claims adjustment expenses	2,032,426		2,032,426	2,057,539
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	6,059,422		6,059,422	2,899,112
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	141,007		141,007	758,778
8. Premiums received in advance	691,264		691,264	371,031
9. General expenses due or accrued	155,172		155,172	615,935
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 177,119 on realized gains (losses))	12,287,889		12,287,889	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	77,524		77,524	75,788
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	16,252		16,252	49,151
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,022,622		2,022,622	3,342,857
16. Derivatives			0	0
17. Payable for securities			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	3,830,588		3,830,588	5,427,572
23. Aggregate write-ins for other liabilities (including \$ current)	21,119	0	21,119	914,169
24. Total liabilities (Lines 1 to 23)	133,056,878	0	133,056,878	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	59,142,488	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	138,472,272	99,911,784
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	271,529,150	225,868,748
DETAILS OF WRITE-INS				
2301. Other Payables			0	902,244
2302. Unclaimed Property	21,119		21,119	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)	21,119	0	21,119	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	840,723	787,147	1,051,220
2. Net premium income (including \$ non-health premium income).....	XXX	702,352,962	652,656,976	867,844,073
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(3,160,310)	(548,519)	(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	699,192,652	652,108,457	866,774,318
Hospital and Medical:				
9. Hospital/medical benefits		525,169,931	501,544,910	675,162,839
10. Other professional services		2,129,713	3,445,008	3,701,605
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		47,646,202	47,973,008	57,876,928
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		286,250	152,635	200,647
16. Subtotal (Lines 9 to 15)	0	575,232,096	553,115,561	736,942,019
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	575,232,096	553,115,561	736,942,019
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		13,369,079	15,347,840	24,539,811
21. General administrative expenses		57,242,322	78,263,144	105,071,990
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(79,000)	(79,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	645,843,497	646,647,545	866,474,820
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	53,349,155	5,460,912	299,498
25. Net investment income earned		4,021,690	4,540,907	5,897,845
26. Net realized capital gains (losses) less capital gains tax of \$ 177,119		321,450	1,117,399	1,058,340
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,343,140	5,658,306	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	(25,000)	(5,049)	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	57,667,295	11,114,169	7,259,308
31. Federal and foreign income taxes incurred	XXX	18,911,768	7,896,085	1,258,967
32. Net income (loss) (Lines 30 minus 31)	XXX	38,755,527	3,218,084	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			(5,049)	3,625
2902. Fines and Penalties		(25,000)		
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	(25,000)	(5,049)	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	100,081,644	100,081,644
34. Net income or (loss) from Line 32	38,755,527	3,218,084	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	105,021	4,870,595	19,461
39. Change in nonadmitted assets	(300,060)	(193,797)	(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)	38,560,488	(13,005,118)	(169,860)
49. Capital and surplus end of reporting period (Line 33 plus 48)	138,472,272	87,076,526	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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	708,945,637	718,513,073	860,594,073
2. Net investment income	5,841,970	5,674,432	7,354,083
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	714,787,607	724,187,505	867,948,156
5. Benefit and loss related payments	578,938,458	559,637,679	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	76,878,170	85,273,160	130,981,999
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,395,094)	5,035,608	10,678,609
10. Total (Lines 5 through 9)	654,421,534	649,946,447	877,484,445
11. Net cash from operations (Line 4 minus Line 10)	60,366,073	74,241,058	(9,536,288)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,786,872	65,574,130	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	982	0	2,137
12.7 Miscellaneous proceeds	0	58,505	758,006
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,787,854	65,632,635	77,760,506
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,961,976	64,256,682	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	803,769	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,765,745	64,256,682	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)	1,022,109	1,375,953	(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)	(1,353,133)	(3,227,252)	(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)	(1,353,133)	(24,127,252)	(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)	60,035,049	51,489,759	(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)	77,440,338	94,967,226	17,405,289

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

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	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	94,874	.48	6,435					88,391		
5. Current Year	0									
6. Current Year Member Months	840,723	476	54,190					786,057		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,382,099	930	36,780					1,344,389		
8. Non-Physician	702,244	49	1,921					700,274		
9. Total	2,084,343	979	38,701	0	0	0	0	2,044,663	0	0
10. Hospital Patient Days Incurred	182,296	16	1,323					180,957		
11. Number of Inpatient Admissions	28,891	4	323					28,564		
12. Health Premiums Written (a)	703,055,870	575,574	18,753,609					557,672	683,169,015	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	699,895,560	574,830	18,758,607					557,672	680,004,451	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	578,938,458	414,751	16,087,993					562,435,714		
18. Amount Incurred for Provision of Health Care Services	575,232,096	376,248	15,232,223					(628)	559,624,253	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 683,169,015

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	30,193,924	2,444,132	369,872	354,906	287,006	33,649,840
0499999 Subtotals	30,193,924	2,444,132	369,872	354,906	287,006	33,649,840
0599999 Unreported claims and other claim reserves						71,681,787
0699999 Total amounts withheld						2,541
0799999 Total claims unpaid						105,334,168
0899999 Accrued medical incentive pool and bonus amounts						387,425

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	1,272,723	15,231,879	(1,540)	2,081,855	1,271,183	2,974,593
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	.731
6. Title XVIII - Medicare	79,235,605	483,137,746	1,465,683	101,929,177	80,701,288	106,331,692
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	80,508,328	498,369,625	1,464,143	104,011,032	81,972,471	109,307,016
10. Healthcare receivables (a)	139,079	10,795,118	1,166,280	1,166,280	139,079	12,000,212
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts .....	.47,137	13,368	148,062	239,363	195,199	161,680
13. Totals (Lines 9-10+11+12)	80,416,386	487,587,875	1,612,205	103,084,115	82,028,591	97,468,484

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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 and capital and surplus, as illustrated in the table below (in thousands):

	<u>State of Domicile</u>	<u>2012</u>	<u>2011</u>
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	Ohio	\$ 38,756	\$ 6,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 38,756</u>	<u>\$ 6,000</u>
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 138,472	\$ 99,912
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 138,472</u>	<u>\$ 99,912</u>

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt restructuring.

No significant change.

C. Reverse Mortgages.

No significant change.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.
- 2) The Company did not recognize other-than-temporary impairments on mortgage-type investments as of September 30, 2012.
- 3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of September 30, 2012.

NOTES TO FINANCIAL STATEMENTS

- 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 September 30, 2012.
- 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.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Effective January 1, 2012, the Company entered into a revised management agreement with United HealthCare Services, Inc. (UHS). This agreement has been approved by the Department. UHS will continue to provide management services to the Company under a revised fee structure which is changing from a percent of premium to a direct charge based on UHS' expenses for services or use of assets provided to the Company.

Effective September 1, 2012 the company holds a \$50,000,000 subordinated revolving credit agreement with UnitedHealth Group Incorporated at an interest rate of LIBOR plus a margin of .50%, replacing the \$25,000,000 subordinated revolving credit agreement effective through August 31, 2012.

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

- A. The Company did not have any transfers of receivables reported as sales as of September 30, 2012 or December 31, 2011.
- B. The Company did not have any transfer and servicing of financial assets as of September 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 September 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 \$6,481,000 and \$3,809,000 and liability for amounts held under uninsured plans is approximately \$3,831,000 and \$5,428,000 as of September 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 and short-term investments (investments) are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is

NOTES TO FINANCIAL STATEMENTS

significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 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 September 30, 2012 and December 31, 2011 is presented in the table below (in thousands):

	September 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	\$ 39,464	\$ 38,508	\$ 17,275	\$ 22,189	\$ -
State and Agency Municipalities	57,253	53,958	-	57,253	-
City and County Municipalities	33,344	31,751	-	33,344	-
Corporate Debt Securities	55,180	50,319	-	55,180	-
Commercial Paper and Money-Market Funds	73,759	73,759	73,759	-	-
Total	\$ 259,000	\$ 248,295	\$ 91,034	\$ 167,966	\$ -

	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	21,619	21,619	21,619	-	-
Total	\$ 199,322	\$ 191,476	\$ 32,657	\$ 166,665	\$ -

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

Fair values of 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, 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.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has Medicare business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to Part D premiums based on guidelines determined by the 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 \$52,281,000 and \$ 63,711,000 representing 7.4% and 7.3% of total net premium income as of September 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 Company's actual loss ratios were in excess of the minimum requirement as of September 30, 2012 and as a result, no minimum medical loss ratio rebate was required to be established at September 30, 2012. The following table discloses the minimum medical loss ratio rebates required pursuant to the Health Reform Legislation for the period ended December 31, 2011 (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

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at September 30, 2012 and December 31, 2011 (in thousands):

	September 30, 2012		
	Current Year	Prior Years	
	Incurred	Incurred	
	Claims	Claims	Total
Beginning of year claim reserve	\$ -	\$ (109,468)	\$ (109,468)
Paid claims, net of health care receivables	498,383	80,555	578,938
End of year claim reserve	<u>104,250</u>	<u>1,612</u>	<u>105,862</u>
Incurred claims excluding the change in health care receivables	602,633	(27,301)	575,332
Beginning of year health care receivables	-	12,000	12,000
End of year health care receivables	<u>(11,961)</u>	<u>(139)</u>	<u>(12,100)</u>
Total incurred claims	<u>\$ 590,672</u>	<u>\$ (15,440)</u>	<u>\$ 575,232</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 receivables	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 September 30, 2012, approximately \$80,555,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$1,473,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$15,440,000 favorable prior-year development since December 31, 2011 to September 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 \$5,895,000 in known environmental claims and approximately \$8,942,000 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, 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 \$13,369,000 and \$24,540,000 for the nine months ended September 30, 2012 and the year ended December 31, 2011, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following table discloses paid CAE and incurred CAE for the nine months ended September 30, 2012 and the year ended December 31, 2011, and the balance in the unpaid claim adjustment expenses reserve as of September 30, 2012 and December 31, 2011 (in thousands):

	September 30, 2012	2011
Total claims adjustment expenses incurred	\$ 13,369	\$ 24,540
Less current year unpaid claims adjustment expenses	(2,032)	(2,058)
Add prior year unpaid claims adjustment expenses	<u>2,058</u>	<u>2,152</u>
Total claims adjustment expenses paid	<u>\$ 13,395</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

No significant change.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 10/04/2012
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 [X] No [] N/A []
If yes, attach an explanation.
The new management services agreement was approved on 08/16/12.
- 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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.
GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE UnitedHealthcare of Ohio, Inc.
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
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
10715	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 83.5 %

1.2 A&H cost containment percent 1.2 %

1.3 A&H expense percent excluding cost containment expenses 8.9 %

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

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

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

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

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

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL	N						0	
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	15,017,349	13,468,039				28,485,388	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	4,311,834	669,700,976		557,672		674,570,482	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CN	N						0	
58. Aggregate Other Aliens	OT	XXX	.0	.0	0	0	.0	0	0
59. Subtotal		XXX	19,329,183	683,169,015	0	557,672	.0	.0	703,055,870
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0
61. Totals (Direct Business)	(a)	2	19,329,183	683,169,015	0	557,672	0	0	703,055,870
DETAILS OF WRITE-INS									
5801.		XXX							
5802.		XXX							
5803.		XXX							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	.0	.0	0	0	.0	.0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	0	0	0	0	0	0	0

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

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

Premiums are allocated by state based on geographic market

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

PART 1 - ORGANIZATIONAL CHART

None of the organizational changes had any direct effect on the company listed on the Jurat page of this report (the “Company”). All transactions occurred with affiliates of the Company. Holding Company transactions include (current quarter only):

Q3, 2012 Holding Company Transactions

- July 1, 2012 PacifiCare Health Plan Administrators, Inc., an Indiana corporation, merged with and into United HealthCare Services, Inc., a Minnesota corporation. This resulted in the following entities becoming direct subsidiaries of United HealthCare Services, Inc.:
- PacifiCare Life and Health Insurance Company
 - PacifiCare Life Assurance Company
 - PacifiCare of Arizona, Inc.
 - PacifiCare of Colorado, Inc.
 - PacifiCare of Nevada, Inc.
 - UHC of California
 - UnitedHealthcare Benefits of Texas, Inc.
 - UnitedHealthcare of Oklahoma, Inc.
 - UnitedHealthcare of Oregon, Inc.
 - UnitedHealthcare of Washington, Inc.
 - UnitedHealth Group Global Healthcare Services Limited
- July 1, 2012 PacifiCare Health Systems, LLC, a Delaware limited liability company, merged with and into United HealthCare Services, Inc., a Minnesota corporation.
- July 31, 2012 A-Life Hospital Coding, LLC, a Delaware limited liability company, was merged with and into A-Life Medical, Inc., a California corporation.
- August 1, 2012 Inspiris of Texas, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation. This merger resulted in INSPIRIS of Texas Physicians Group becoming a wholly owned subsidiary of Inspiris Services Company.
- August 1, 2012 Inspiris of Alabama, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation.
- August 1, 2012 Inspiris of Maryland, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation.

Transactions Continued on next page.

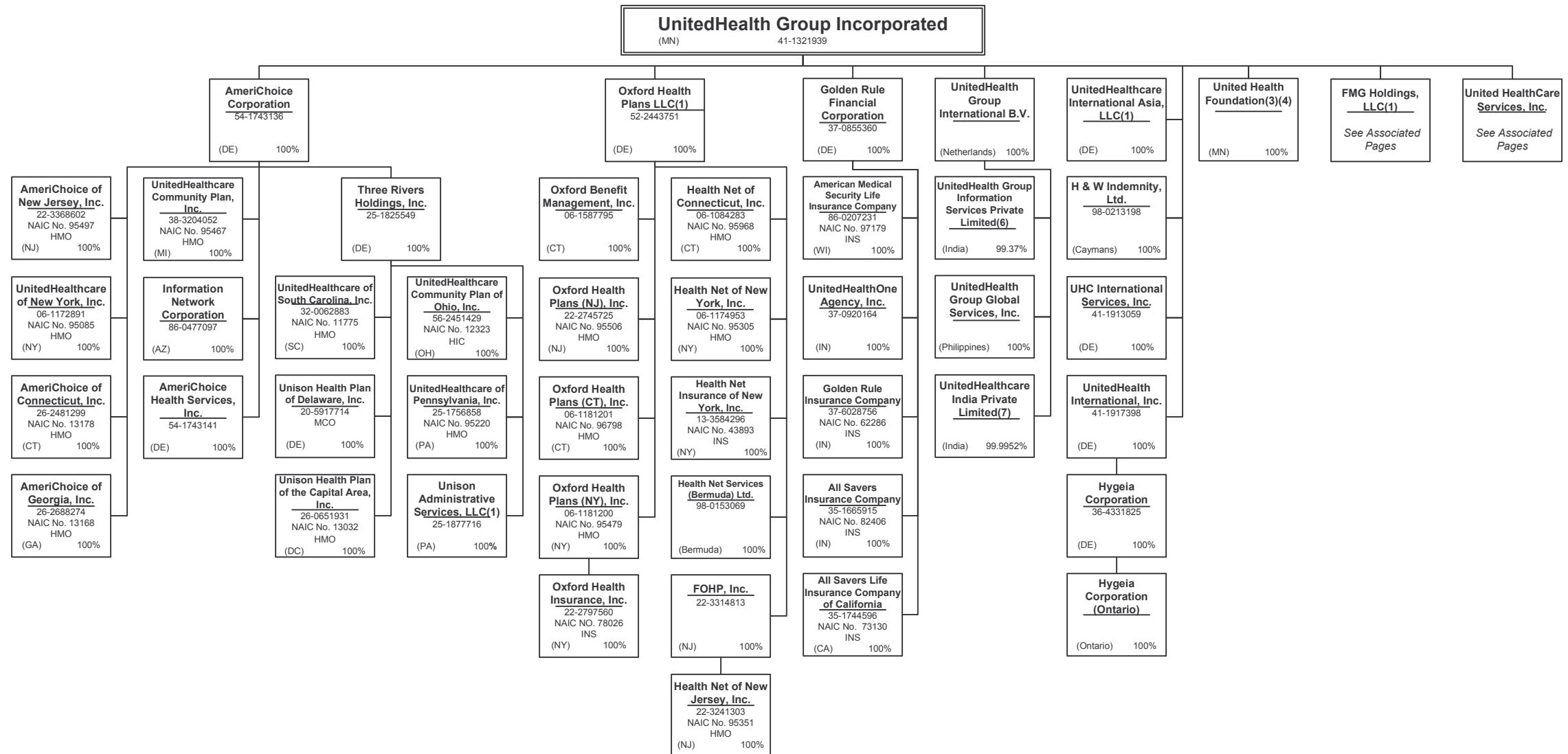
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q3, 2012 Holding Company Transactions *(Continued)*

- August 1, 2012 Inspiris of Michigan, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation.
- August 1, 2012 Inspiris of Pennsylvania, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation.
- August 1, 2012 Geriatrix of Massachusetts, Inc., a Tennessee corporation, merged with and into Inspiris Services Company, a Tennessee corporation.
- August 10, 2012 Unison Health Plan of Tennessee, Inc., a Tennessee corporation, merged with and into Three Rivers Holdings, Inc., a Delaware corporation.
- September 1, 2012 Picis SAS changed its name to Optum (France) SAS.
- September 24, 2012 OptumInsight, Inc., a Delaware corporation, acquired a 100% ownership interest in Quality Software Services, Inc., a Maryland corporation. Quality Software Services, Inc. holds a 99.9% ownership interest in QSSI Technologies India Private Limited, a company organized in India. Manjappa Belur Chittaranjan, an individual Indian citizen, holds the remaining 0.1% ownership interest in QSSI Technologies India Private Limited.
- September 30, 2012 UnitedHealth Capital, LLC, a Delaware limited liability company, was dissolved.
- September 30, 2012 OptumHealth Capital, Inc., a Delaware corporation, was dissolved.

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

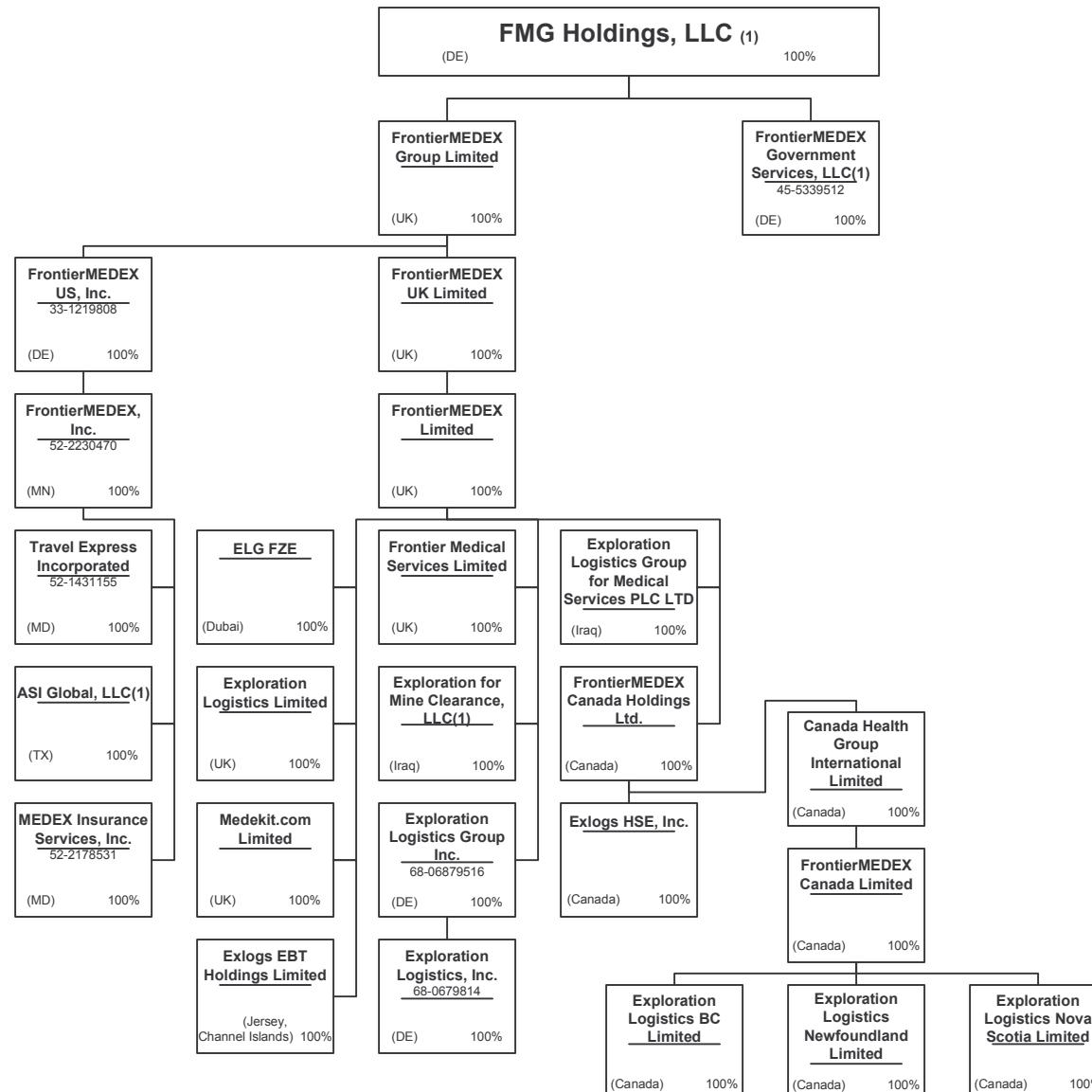
PART 1 - ORGANIZATIONAL CHART



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

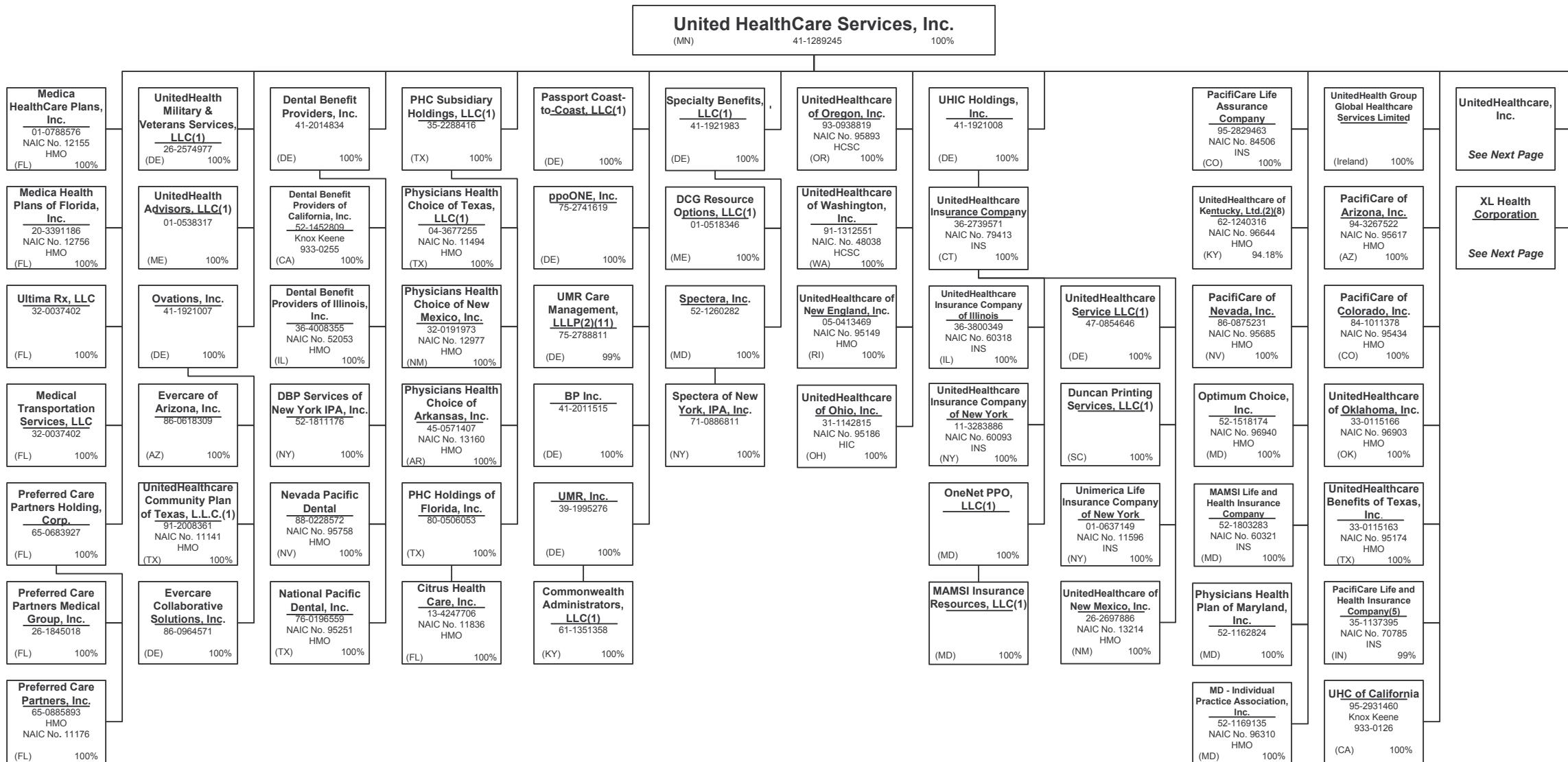
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



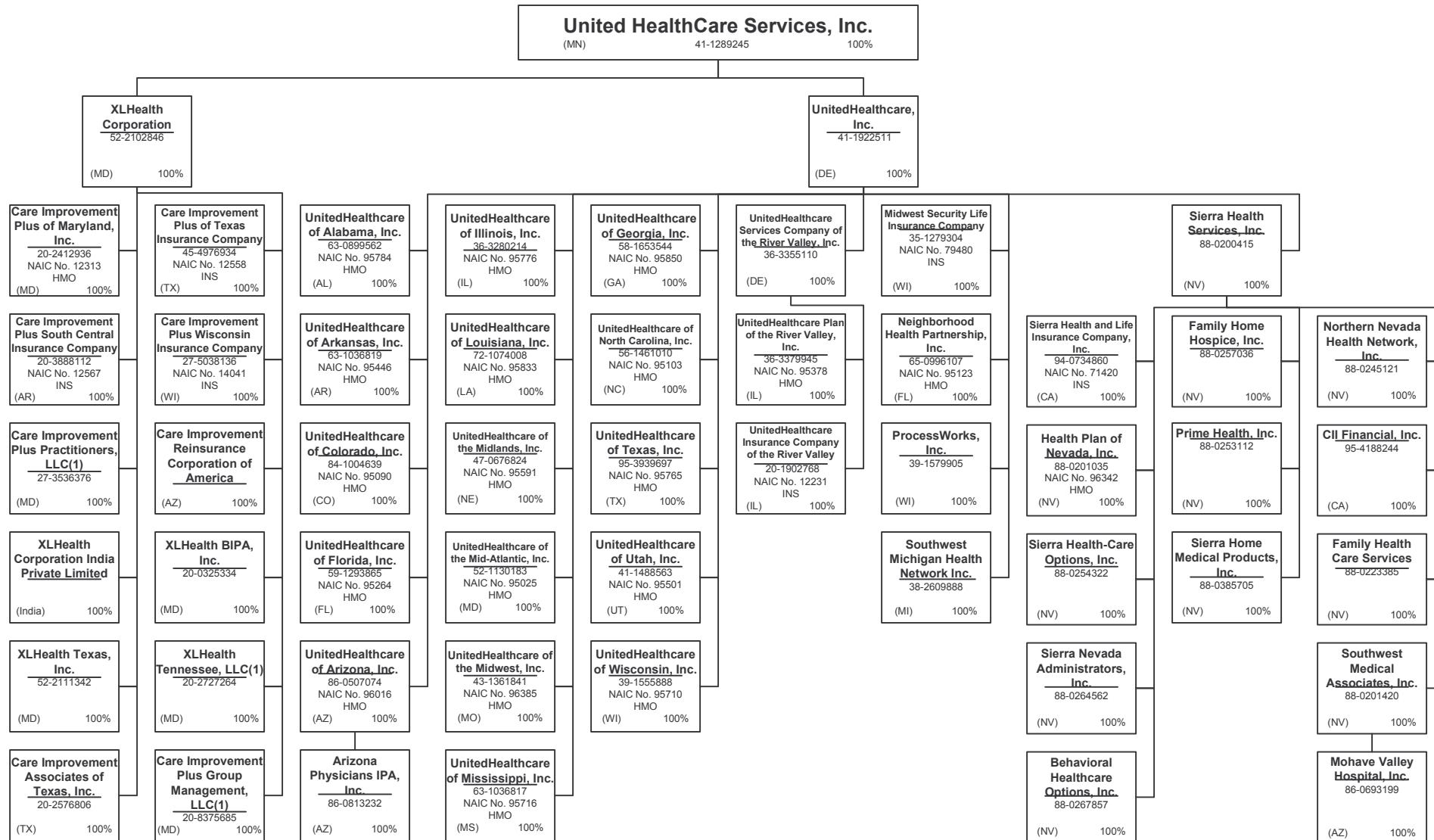
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



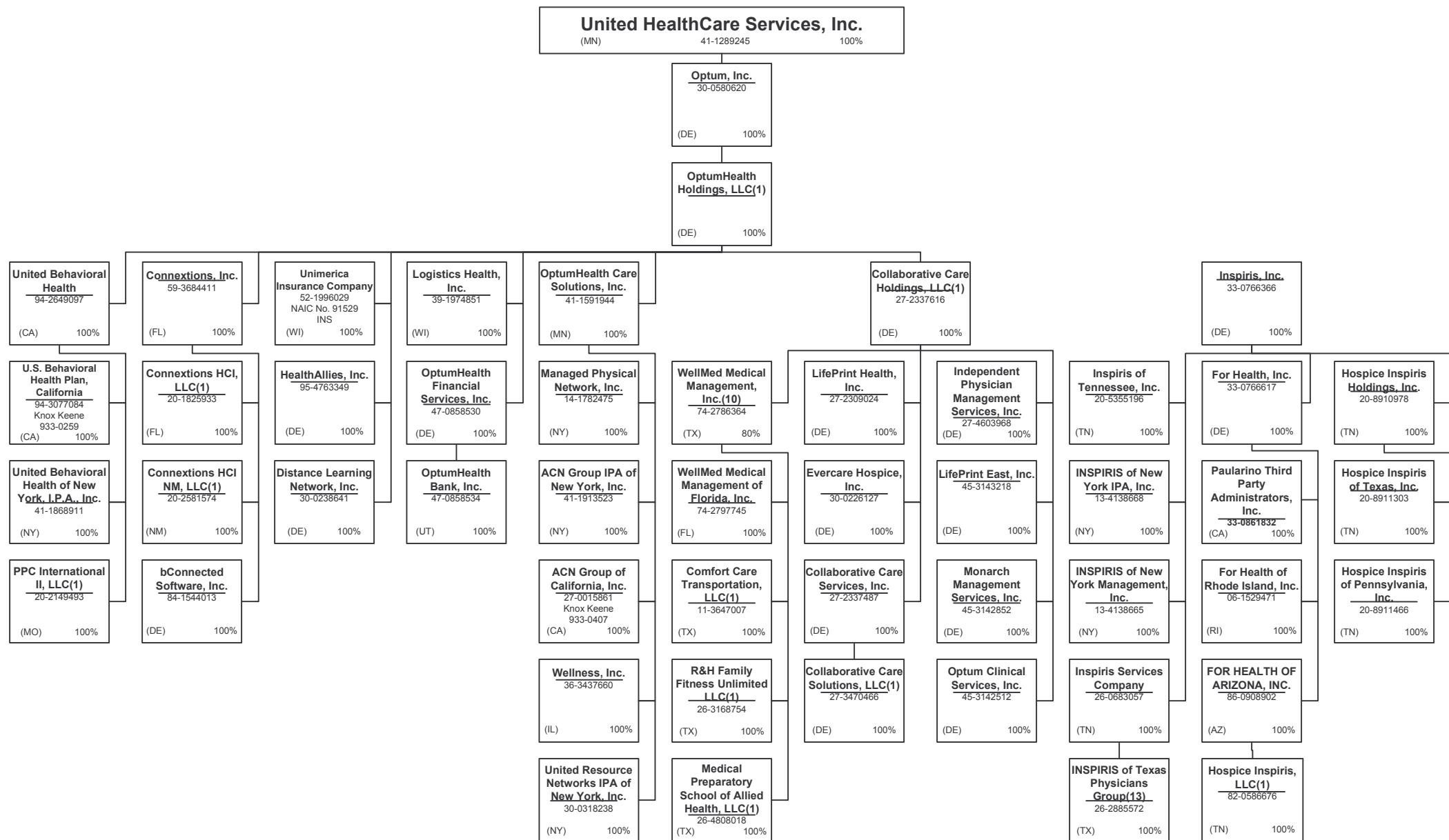
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



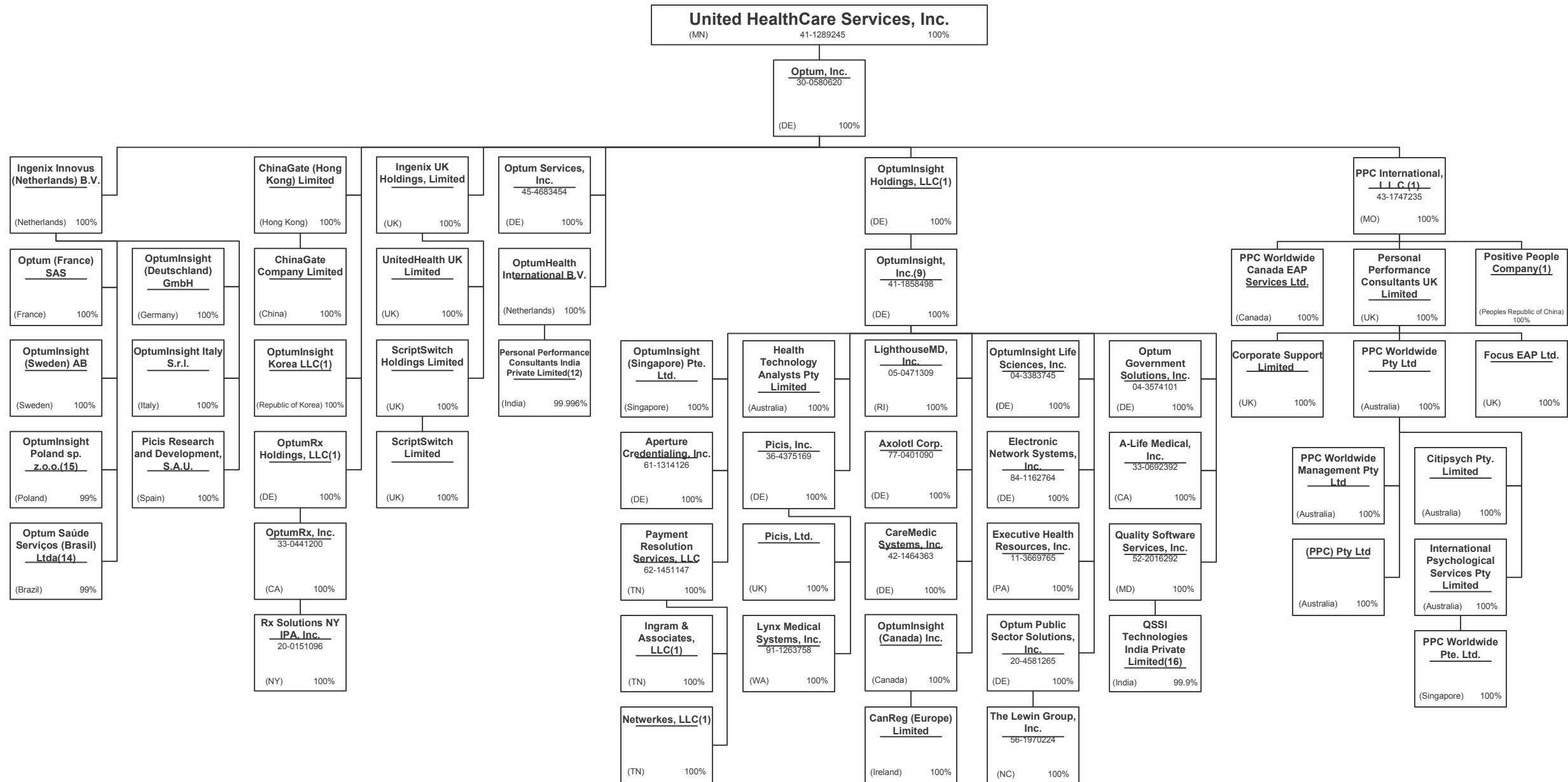
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Established a branch, Ingenix, Inc. – Abu Dhabi, located in 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.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

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

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

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

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic 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 Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15
		.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					Personal Performance Consultants UK Limited							
		.00000					Corporate Support Limited	UK	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0518346				DCG Resource Options, LLC	ME	NIA					
		.00000					Dental Benefit Providers of California, Inc.	CA	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1452809				Dental Benefit Providers of Illinois, Inc.	JL	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52053	36-4008355			Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		41-2014834			Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		30-0238641			Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		84-1162764			Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ELG FZE	AE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Evercare of Arizona, Inc.	AZ	JA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exlogs EBT Holdings Limited	JE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exlogs HSE, Inc. (Canada)	CA	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration for Mine Clearance, LLC	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Group for Medical Services PLC LTD	IQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics BC Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		68-0679516			Exploration Logistics Group Inc.	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		68-0679514			Exploration Logistics Inc.	DE	NIA	Exploration Logistics Group Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Newfoundland Limited	CA	NIA	FrontierMEDEX Canada 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	NV	NIA	Sierra Health Services, Inc.	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	DE	NIA	Personal Performance Consultants UK	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Focus EAP Ltd.	UK	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		22-3314813			FOHP, Inc.	NJ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		86-0908902			FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		06-1529471			For Health of Rhode Island, Inc.	RI	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		33-0766617			For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medical Services Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Canada Holdings Ltd.	CA	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Canada Limited	CA	NIA	Canada Health Group International Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000		45-5339512			FrontierMEDEX Governement Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Group Limited	UK	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Limited	UK	NIA	FrontierMEDEX UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	

16.1

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

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

16.2

STATEMENT AS OF SEPTEMBER 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 Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	JA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
..0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	JA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
		..00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
		..00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Midwest Security Life Insurance Company	WI	JA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Mohave Valley Hospital, Inc.	AZ	NIA	Southwest Medical Associates, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							National Pacific Dental, Inc.	TX	JA	Dental Benefit Providers, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Neighborhood Health Partnership, Inc.	FL	JA	UnitedHealthcare, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Nevada Pacific Dental	NV	JA	Dental Benefit Providers, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.00	UnitedHealth Group Incorporated		
							Optimum Choice, Inc.	MD	JA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Optum (France) SAS	FR	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.00	UnitedHealth Group Incorporated		
							Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Optum Sa de Servi os (Brasil) Ltda	BR	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.99.00	UnitedHealth Group Incorporated		
							Optum Sa de Servi os (Brasil) Ltda	BR	NIA	OptumInsight, Inc.	Ownership	1.00	UnitedHealth Group Incorporated		
							Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumHealth Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumHealth International B.V.	NL	NIA	Optum, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight (Canada) Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight (Deutschland) GmbH	DE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight (Singapore) Pte. Ltd.	SG	NIA	OptumInsight, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight (Sweden) AB	SE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight Italy S.r.l.	IT	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight Korea LLC	RE	NIA	Optum, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumInsight Poland sp. z.o.o.	Po	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.99.00	UnitedHealth Group Incorporated		
							OptumInsight Poland sp. z.o.o.	Po	NIA	OptumInsight, Inc.	Ownership	1.00	UnitedHealth Group Incorporated		
							OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Health Insurance, Inc.	NY	JA	Oxford Health Plans (NY), Inc.	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Health Plans (CT), Inc.	CT	JA	Oxford Health Plans LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Health Plans (NJ), Inc.	NJ	JA	Oxford Health Plans LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Health Plans (NY), Inc.	NY	JA	Oxford Health Plans LLC	Ownership	100.00	UnitedHealth Group Incorporated		
							Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.00	UnitedHealth Group Incorporated		

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
.0707	UnitedHealth Group Incorporated	70785	35-1137395				PaciCare Life and Health Insurance Company	IN	JA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	84506	95-2829463				PaciCare Life Assurance Company	CO	JA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95617	94-3267522				PaciCare of Arizona, Inc.	AZ	JA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95434	84-1011378				PaciCare of Colorado, Inc.	CO	JA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95685	86-0875231				PaciCare of Nevada, Inc.	NV	JA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Passport Coast-to-Coast LLC	DE	NIA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	33-0861832				Paularino Third Party Administrators, Inc.	CA	NIA	For Health, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Personal Performance Consultants India Private Limited	JN	NIA	OptumHealth International B.V.	Ownership.....	99.996	UnitedHealth Group Incorporated	
		0.0000					Personal Performance Consultants India Private Limited	JN	NIA	United Behavioral Health	Ownership.....	0.004	UnitedHealth Group Incorporated	
		0.0000					Personal Performance Consultants UK Limited	UK	NIA	PPC International, L.L.C.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	80-0506053				PHC Holdings of Florida, Inc.	TX	NIA	PHC Subsidiary Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Physicians Health Choice of Arkansas, Inc.	AR	JA	PHC Subsidiary Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Physicians Health Choice of New Mexico, Inc.	NM	JA	PHC Subsidiary Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Physicians Health Choice of Texas, LLC	TX	JA	PHC Subsidiary Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	52-1162824				Picis Research and Development, S.A.U.	ES	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	36-4375169	3886791			Picis, Inc.	DE	NIA	OptumInsight, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Picis, Ltd.	UK	NIA	Picis, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Positive People Company	CN	NIA	PPC International, L.L.C.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	43-1747235				PPC International, LLC	MO	NIA	Optum, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					PPC Worldwide Canada EAP Services Ltd.	CA	NIA	PPC International, L.L.C.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					PPC Worldwide Management Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					PPC Worldwide Pte. Ltd.	SG	NIA	International Psychological Services Pty Limited	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					PPC Worldwide Pty Ltd	AU	NIA	Personal Performance Consultants UK Limited	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Preferred Care Partners, Inc.	FL	JA	Preferred Care Partners Holding, Corp.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000					Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	
		0.0000	39-1579905				ProcessWorks, Inc.	WI	NIA	UnitedHealthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated	

16.4

STATEMENT AS OF SEPTEMBER 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	52-2016292				QSSI Technologies India Private Limited	.IN	.NIA	Quality Software Services, Inc.	Ownership.....	.99.900	UnitedHealth Group Incorporated	1
		.00000	26-3168754				Quality Software Services, Inc.	.MD	.NIA	OptumInsight, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				R&H Family Fitness Unlimited LLC	.TX	.NIA	WellMed Medical Management, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					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	
							Sierra Health and Life Insurance Company, Inc.	.CA	.JA	Sierra Health Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	94-0734860				Sierra Health Services, Inc.	.NV	.NIA	UnitedHealthcare, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0200415				Sierra Health-Care Options, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0254322				Sierra Home Medical Products, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0385705				Sierra Nevada Administrators, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0264562				Southwest Medical Associates, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0201420				Southwest Michigan Health Network Inc.	.MI	.NIA	UnitedHealthcare, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	38-2609888				Specialty Benefits, LLC	.DE	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1921983				Spectera of New York, IPA, Inc.	.NY	.NIA	Spectera, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	71-0886811				Spectra, Inc.	.MD	.NIA	Specialty Benefits, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	52-1260282				The Lewin Group, Inc.	.NC	.NIA	Optum Public Sector Solutions, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	56-1970224				Three Rivers Holdings, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	25-1825549				Travel Express Incorporated	.MD	.NIA	FrontierMEDEX, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				U.S. Behavioral Health Plan, California	.CA	.JA	United Behavioral Health	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	94-3077084				UHC International Services, Inc.	.DE	.NIA	UnitedHealth Group Incorporated	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC of California	.CA	.JA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	95-2931460				UHIC Holdings, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1921008				Ultima Rx, LLC	.FL	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				UMR Care Management, LLLP	.DE	.NIA	United HealthCare Services, Inc.	Ownership.....	.99.000	UnitedHealth Group Incorporated	
		.00000	75-2788811				UMR Care Management, LLLP	.DE	.NIA	UMR, Inc.	Ownership.....	.1.000	UnitedHealth Group Incorporated	
		.00000	75-2788811				UMR, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	39-1995276				Unimerica Insurance Company	.WI	.JA	OptumHealth Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	91529	52-1996029			Unimerica Life Insurance Company of New York	.NY	.JA	UnitedHealthcare Insurance Company	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	11596	01-0637149			Unison Administrative Services, LLC	.PA	.NIA	Three Rivers Holdings, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Unison Health Plan of Delaware, Inc.	.DE	.JA	Three Rivers Holdings, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5917714				Unison Health Plan of the Capital Area, Inc.	.DC	.JA	Three Rivers Holdings, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	13032	26-0651931			United Behavioral Health	.CA	.NIA	OptumHealth Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	94-2649097				United Behavioral Health of New York, I.P.A., Inc.	.NY	.NIA	United Behavioral Health	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Health Foundation	.MN	.NIA	UnitedHealth Group Incorporated	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1941615				United HealthCare Services, Inc.	.MN	.JDP	UnitedHealth Group Incorporated	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United Resource Networks IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	30-0318238				UnitedHealth Advisors, LLC	.ME	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Group Global Healthcare Services Limited	.IE	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					UnitedHealth Group Global Services, Inc.	.PH	.NIA	UnitedHealth Group International B.V.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.MN	.UIP					

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		.00000				UnitedHealth Group Information Services Private Limited	IN	NIA		UnitedHealth Group International B.V.	Ownership.....	.99.370	UnitedHealth Group Incorporated	
		.00000				UnitedHealth Group Information Services Private Limited	IN	NIA		UnitedHealth International, Inc.	Ownership.....	.630	UnitedHealth Group Incorporated	
		.00000				UnitedHealth Group International B.V.	NL	NIA		UnitedHealth Group Incorporated	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398			UnitedHealth International, Inc.	DE	NIA		UnitedHealth Group Incorporated	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977			UnitedHealth Military & Veterans Services, LLC	DE	NIA		United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000				UnitedHealth UK Limited	UK	NIA		Ingenix UK Holdings Limited	Ownership.....	.100.000	UnitedHealth Group Incorporated	
						UnitedHealthcare Benefits of Texas, Inc.	TX	JA		United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95174	33-0115163			UnitedHealthcare Community Plan of Ohio, Inc.	OH	JA		Three Rivers Holdings, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12323	56-2451429			UnitedHealthcare Community Plan of Texas, L.L.C.	TX	JA		Ovations, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11141	91-2008361			UnitedHealthcare Community Plan, Inc.	MI	JA		AmeriChoice Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052			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.....	.005	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571			UnitedHealthcare Insurance Company	CT	JA		UHIC 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	
						UnitedHealthcare of New England, Inc.	RI	JA		United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469			UnitedHealthcare of New Mexico, Inc.	NM	JA		UnitedHealthcare Insurance Company	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886			UnitedHealthcare of New York, Inc.	NY	JA		AmeriChoice Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated	
						UnitedHealthcare of North Carolina, Inc.	NC	JA		UnitedHealthcare, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010			UnitedHealthcare of Ohio, Inc.	OH			United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815			UnitedHealthcare of Oklahoma, Inc.	OK	JA		United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166			UnitedHealthcare of Pennsylvania, Inc.				United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15
...0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	JA	United HealthCare Services, 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	
...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	United HealthCare Services, 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.	JL	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.	JL	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	74-2797745				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
	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.
	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%
	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]



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

OVERFLOW PAGE FOR WRITE-INS

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

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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

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)		

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	26,961,976	86,333,597
3. Accrual of discount	26,262	161,343
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	497,587	1,688,247
6. Deduct consideration for bonds and stocks disposed of	28,786,872	77,000,363
7. Deduct amortization of premium	1,584,675	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	138	138
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	166,971,703	169,857,425
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,971,703	169,857,425

STATEMENT AS OF SEPTEMBER 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)	243,136,936	216,548,988	236,517,356	(949,596)	239,800,818	243,136,936	222,218,972	168,601,787
2. Class 2 (a)	26,669,037	1,497,070	2,500,000	409,486	25,272,550	26,669,037	26,075,593	22,874,646
3. Class 3 (a)	0				0	0	0	0
4. Class 4 (a)	0				0	0	0	0
5. Class 5 (a)	0				0	0	0	0
6. Class 6 (a)	0				0	0	0	0
7. Total Bonds	269,805,973	218,046,058	239,017,356	(540,110)	265,073,368	269,805,973	248,294,565	191,476,433
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	269,805,973	218,046,058	239,017,356	(540,110)	265,073,368	269,805,973	248,294,565	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 \$7,563,755 ; NAIC 2 \$0 ; NAIC 3 \$0 ;

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	81,322,862	XXX	81,320,529	32,959	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,619,008	38,567,287
2. Cost of short-term investments acquired	784,913,125	981,378,533
3. Accrual of discount	3,695	8,651
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	961	.860
6. Deduct consideration received on disposals	725,213,927	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)	81,322,862	21,619,008
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	81,322,862	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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 SEPTEMBER 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)
167593-HL-9	Chicago IL O'Hare Arpt Rev Bond Non Call 5.000% 01/01/21 .....		.08/09/2012	Barclays Group Inc		1,614,382	1,400,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,614,382	1,400,000	0	XXX
09256B-AD-9	Blackstone Hldg Fin Corp Note MW 50BP Prv Plc 4.750% 02/15/23 .....		.08/14/2012	Morgan Stanley .....	.122,633	.125,000		0	1FE
26875P-AK-7	EOG Resources Corp Note Call MW 20BP 2.625% 03/15/23 .....		.09/05/2012	JP Morgan Chase .....	.596,286	.600,000		0	1FE
345397-WB-5	Ford Motor Credit Corp Note Non Call 4.207% 04/15/16 .....		.09/21/2012	Tax Free Exchange .....	.900,000	.900,000		16,.407	2FE
620076-AZ-2	Motorola Inc Corp Note MW 30BP 6.000% 11/15/17 .....		.09/24/2012	Cantor Fitzgerald .....	.597,070	.500,000		11,000	2FE
981464-DG-2	World Fin Ntwrk CC WFNMT 2012-C A ABS 2.230% 08/15/22 .....		.07/13/2012	Wachovia Bank .....	.899,657	.900,000		0	1FE
046353-AP-5	Astrazeneca PLC Corp Note MW 15BP 1.950% 09/18/19	F .....	.09/11/2012	Goldman Sachs .....	.998,760	1,000,000		0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,114,406	4,025,000		27,407 XXX
8399997. Total - Bonds - Part 3						5,728,788	5,425,000		27,407 XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,728,788	5,425,000		27,407 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						5,728,788	XXX		27,407 XXX

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

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.362960-E7-0	GNMA Pool 69758 MBS 4.500% 04/15/24 .....		.07/01/2012	Paydown .....		.81,343	.81,343	.84,864	.84,549	0	..(3,206)	0	..(3,206)	0	.81,343	0	0	0	.2,135	04/15/2024	1.....
.362960-E7-0	GNMA Pool 69758 MBS 4.500% 04/15/24 .....		.08/01/2012	Paydown .....		.56,609	.56,609	.59,059	.58,839	0	..(2,231)	0	..(2,231)	0	.56,609	0	0	0	.1,698	04/15/2024	1.....
.362960-E7-0	GNMA Pool 69758 MBS 4.500% 04/15/24 .....		.09/01/2012	Paydown		4,686	4,686	4,888	4,870	0	..(185)	0	..(185)	0	4,686	0	0	0	.158	04/15/2024	1.....
.362960-FA-2	GNMA Pool 69761 MBS 4.500% 04/15/24 .....		.07/01/2012	Paydown .....		.26,809	.26,809	.27,969	.27,868	0	..(1,059)	0	..(1,059)	0	.26,809	0	0	0	.704	04/15/2024	1.....
.362960-FA-2	GNMA Pool 69761 MBS 4.500% 04/15/24 .....		.08/01/2012	Paydown .....		.32,463	.32,463	.33,868	.33,746	0	..(1,283)	0	..(1,283)	0	.32,463	0	0	0	.974	04/15/2024	1.....
.362960-FA-2	GNMA Pool 69761 MBS 4.500% 04/15/24 .....		.09/01/2012	Paydown		5,660	5,660	5,884	5,884	0	..(224)	0	..(224)	0	5,660	0	0	0	.191	04/15/2024	1.....
0599999. Subtotal - Bonds - U.S. Governments						207,570	207,570	216,553	215,756	0	(8,188)	0	(8,188)	0	207,570	0	0	0	5,860	XXX	XXX
70914P-NZ-1	PA St GO No Call 5.000% 07/15/15 .....		.08/09/2012	Merrill Lynch		678,246	.600,000	700,764	.691,138	0	(15,812)	0	(15,812)	0	675,326	0	2,920	2,920	.32,417	07/15/2015	1FE.....
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						678,246	600,000	700,764	.691,138	0	(15,812)	0	(15,812)	0	675,326	0	2,920	2,920	.32,417	XXX	XXX
59333R-AR-5	Miami Dade FL GO No Call 5.375% 08/01/12 .....		.08/01/2012	Maturity		2,000,000	.2,000,000	2,022,360	.2,001,417	0	(1,417)	0	(1,417)	0	2,000,000	0	0	0	.107,500	08/01/2012	1FE.....
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,000,000	2,000,000	2,022,360	.2,001,417	0	(1,417)	0	(1,417)	0	2,000,000	0	0	0	107,500	XXX	XXX
.312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13 .....		.07/01/2012	Paydown .....		.426	.426	.401	.418	0	.8	0	.8	0	.426	0	0	0	.15	11/01/2013	1.....
.312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13 .....		.08/01/2012	Paydown		238	238	224	.233	0	.5	0	.5	0	238	0	0	0	.10	11/01/2013	1.....
.312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13 .....		.09/01/2012	Paydown .....		.246	.246	.231	.241	0	.5	0	.5	0	.246	0	0	0	.11	11/01/2013	1.....
.3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24 .....		.07/01/2012	Paydown .....		.25,192	.25,192	.26,412	.26,349	0	(1,158)	0	(1,158)	0	.25,192	0	0	0	.661	12/01/2024	1.....
.3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24 .....		.08/01/2012	Paydown .....		.21,130	.21,130	.22,153	.22,101	0	(.971)	0	(.971)	0	.21,130	0	0	0	.634	12/01/2024	1.....
.3128P0-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24 .....		.09/01/2012	Paydown .....		.30,116	.30,116	.31,575	.31,500	0	(1,384)	0	(1,384)	0	.30,116	0	0	0	.1,016	12/01/2024	1.....
.31280S-V7-5	FHLMC Pool 1G2534 MBS ARM 2.531% 10/01/36 .....		.07/01/2012	Paydown .....		.3,231	.3,231	.3,242	.3,241	0	(.10)	0	(.10)	0	.3,231	0	0	0	.44	10/01/2036	1.....
.31280S-V7-5	FHLMC Pool 1G2534 MBS ARM 2.531% 10/01/36 .....		.08/01/2012	Paydown .....		.31,901	.31,901	.32,009	.31,997	0	(.97)	0	(.97)	0	.31,901	0	0	0	.501	10/01/2036	1.....
.3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.531% 10/01/36 .....		.09/01/2012	Paydown .....		.17,173	.17,173	.17,231	.17,225	0	(.52)	0	(.52)	0	.17,173	0	0	0	.304	10/01/2036	1.....
.3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36 .....		.07/01/2012	Paydown .....		.40,193	.40,193	.40,312	.40,295	0	(.102)	0	(.102)	0	.40,193	0	0	0	.1,344	09/01/2036	1.....
.3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36 .....		.08/01/2012	Paydown .....		.56,379	.56,379	.56,546	.56,522	0	(.143)	0	(.143)	0	.56,379	0	0	0	.2,155	09/01/2036	1.....
.3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.721% 09/01/36 .....		.09/01/2012	Paydown .....		.88,603	.88,603	.88,866	.88,828	0	(.225)	0	(.225)	0	.88,603	0	0	0	.3,809	09/01/2036	1.....
.31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 .....		.07/01/2012	Paydown .....		.4,254	.4,254	.4,003	.4,156	0	.98	0	.98	0	.4,254	0	0	0	.149	06/01/2014	1.....
.31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 .....		.08/01/2012	Paydown .....		.3,575	.3,575	.3,364	.3,492	0	.82	0	.82	0	.3,575	0	0	0	.143	06/01/2014	1.....
.31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14 .....		.09/01/2012	Paydown .....		.3,489	.3,489	.3,283	.3,409	0	.81	0	.81	0	.3,489	0	0	0	.157	06/01/2014	1.....
.31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 .....		.07/01/2012	Paydown .....		.472	.472	.473	.470	0	.2	0	.2	0	.472	0	0	0	.22	07/25/2022	1.....
.31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 .....		.08/01/2012	Paydown		1,004	1,004	1,005	.1,000	0	.4	0	.4	0	1,004	0	0	0	.54	07/25/2022	1.....
.31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22 .....		.09/01/2012	Paydown .....		.482	.482	.482	.480	0	.2	0	.2	0	.482	0	0	0	.29	07/25/2022	1.....
.31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 .....		.07/01/2012	Paydown .....		.87	.87	.87	.87	0	.0	0	.0	0	.87	0	0	0	.3	06/01/2013	1.....
.31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 .....		.08/01/2012	Paydown .....		.83	.83	.84	.83	0	.0	0	.0	0	.83	0	0	0	.4	06/01/2013	1.....
.31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13 .....		.09/01/2012	Paydown .....		.84	.84	.84	.84	0	.0	0	.0	0	.84	0	0	0	.4	06/01/2013	1.....
.31371M-MA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 .....		.07/01/2012	Paydown .....		.3,410	.3,410	.3,422	.3,419	0	(.9)	0	(.9)	0	.3,410	0	0	0	.99	04/01/2025	1.....
.31371M-MA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 .....		.08/01/2012	Paydown .....		.3,693	.3,693	.3,705	.3,702	0	(.9)	0	(.9)	0	.3,693	0	0	0	.123	04/01/2025	1.....
.31371M-MA-5	FNMA Pool 255701 MBS 5.000% 04/01/25 .....		.09/01/2012	Paydown .....		.3,309	.3,309	.3,321	.3,318	0	(.8)	0	(.8)	0	.3,309	0	0	0	.124	04/01/2025	1.....
.31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13 .....		.07/01/2012	Paydown .....		.653	.653	.653	.624	0	.9	0	.9	0	.653	0	0	0	.23	03/01/2013	1.....
.31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13 .....		.08/01/2012	Paydown .....		.558	.558	.533	.550	0	.8	0	.8	0	.558	0	0	0	.22	03/01/2013	1.....
.31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13 .....		.09/01/2012	Paydown .....		.606	.606	.579	.598	0	.8	0	.8	0	.606	0	0	0	.27	03/01/2013	1.....
.31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28 .....		.07/01/2012	Paydown .....		.316	.316	.317	.317	0	.0	0	.0	0	.316	0	0	0	.14	04/01/20	

STATEMENT AS OF SEPTEMBER 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 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-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		.09/01/2012	Paydown .....		.33	.33	.34	.33	.0	.0	.0	.0	.0	.33	.0	.0	.0	.0	.0	.03/01/2013	1
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		.07/01/2012	Paydown .....		.307	.307	.308	.306	.0	.1	.0	.0	.0	.307	.0	.0	.0	.0	.0	.05/01/2013	1
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		.08/01/2012	Paydown .....		.83	.83	.84	.83	.0	.0	.0	.0	.0	.83	.0	.0	.0	.0	.0	.05/01/2013	1
.31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		.09/01/2012	Paydown .....		.84	.84	.84	.83	.0	.0	.0	.0	.0	.84	.0	.0	.0	.0	.0	.05/01/2013	1
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		.07/01/2012	Paydown .....		.323	.323	.319	.319	.0	.3	.0	.3	.0	.323	.0	.0	.0	.0	.0	.07/01/2028	1
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		.08/01/2012	Paydown .....		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	.07/01/2028	1
.31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		.09/01/2012	Paydown .....		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	.0	.07/01/2028	1
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		.07/01/2012	Paydown		2,884	2,884	2,781	2,839	.0	.45	.0	.45	.0	2,884	.0	.0	.0	.0	.0	.05/01/2014	1
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		.08/01/2012	Paydown		1,318	1,318	1,271	1,298	.0	.21	.0	.21	.0	1,318	.0	.0	.0	.0	.0	.05/01/2014	1
.31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		.09/01/2012	Paydown		1,535	1,535	1,481	1,511	.0	.24	.0	.24	.0	1,535	.0	.0	.0	.0	.0	.05/01/2014	1
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		.07/01/2012	Paydown .....		.85	.85	.85	.85	.0	.0	.0	.0	.0	.85	.0	.0	.0	.0	.0	.08/01/2029	1
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		.08/01/2012	Paydown		2,119	2,119	2,123	2,122	.0	(.3)	.0	(.3)	.0	2,119	.0	.0	.0	.0	.0	.08/01/2029	1
.31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		.09/01/2012	Paydown .....		.79	.79	.79	.79	.0	.0	.0	.0	.0	.79	.0	.0	.0	.0	.0	.08/01/2029	1
.31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		.07/01/2012	Paydown		4,171	4,171	4,124	4,138	.0	.33	.0	.33	.0	4,171	.0	.0	.0	.0	.0	.06/01/2016	1
.31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		.08/01/2012	Paydown		3,487	3,487	3,447	3,459	.0	.28	.0	.28	.0	3,487	.0	.0	.0	.0	.0	.06/01/2016	1
.31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		.09/01/2012	Paydown		3,304	3,304	3,266	3,277	.0	.26	.0	.26	.0	3,304	.0	.0	.0	.0	.0	.06/01/2016	1
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		.07/01/2012	Paydown		4,334	4,334	4,362	4,340	.0	(.6)	.0	(.6)	.0	4,334	.0	.0	.0	.0	.0	.04/01/2016	1
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		.08/01/2012	Paydown		4,282	4,282	4,310	4,288	.0	(.6)	.0	(.6)	.0	4,282	.0	.0	.0	.0	.0	.04/01/2016	1
.31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		.09/01/2012	Paydown		4,408	4,408	4,437	4,414	.0	(.6)	.0	(.6)	.0	4,408	.0	.0	.0	.0	.0	.04/01/2016	1
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		.07/01/2012	Paydown		3,189	3,189	3,187	3,179	.0	.9	.0	.9	.0	3,189	.0	.0	.0	.0	.0	.12/01/2013	1
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		.08/01/2012	Paydown		2,987	2,987	2,985	2,978	.0	.9	.0	.9	.0	2,987	.0	.0	.0	.0	.0	.12/01/2013	1
.31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		.09/01/2012	Paydown		2,285	2,285	2,283	2,278	.0	.7	.0	.7	.0	2,285	.0	.0	.0	.0	.0	.12/01/2013	1
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		.07/01/2012	Paydown		1,187	1,187	1,179	1,180	.0	.6	.0	.6	.0	1,187	.0	.0	.0	.0	.0	.05/01/2016	1
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		.08/01/2012	Paydown		1,250	1,250	1,242	1,244	.0	.7	.0	.7	.0	1,250	.0	.0	.0	.0	.0	.05/01/2016	1
.31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		.09/01/2012	Paydown		2,854	2,854	2,835	2,839	.0	.15	.0	.15	.0	2,854	.0	.0	.0	.0	.0	.05/01/2016	1
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		.07/01/2012	Paydown		2,876	2,876	2,827	2,845	.0	.31	.0	.31	.0	2,876	.0	.0	.0	.0	.0	.05/01/2016	1
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		.08/01/2012	Paydown		2,137	2,137	2,100	2,113	.0	.23	.0	.23	.0	2,137	.0	.0	.0	.0	.0	.05/01/2016	1
.31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		.09/01/2012	Paydown		1,587	1,587	1,560	1,570	.0	.17	.0	.17	.0	1,587	.0	.0	.0	.0	.0	.05/01/2016	1
.31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		.07/01/2012	Paydown		2,205	2,205	2,217	2,208	.0	(.12)	.0	(.12)	.0	2,205	.0	.0	.0	.0	.0	.07/01/2016	1
.31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		.08/01/2012	Paydown		5,010	5,010	5,035	5,015	.0	(.6)	.0	(.6)	.0	5,010	.0	.0	.0	.0	.0	.07/01/2016	1
.31389D-OH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		.09/01/2012	Paydown		5,408	5,408	5,436	5,414	.0	(.6)	.0	(.6)	.0	5,408	.0	.0	.0	.0	.0	.07/01/2016	1
.3138A9-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		.07/01/2012	Paydown		13,479	13,479	13,117	14,116	.0	(638)	.0	(638)	.0	13,479	.0	.0	.0	.0	.0	.02/01/2026	1
.3138A9-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		.08/01/2012	Paydown		13,563	13,563	14,205	14,204	.0	(642)	.0	(642)	.0	13,563	.0	.0	.0	.0	.0	.02/01/2026	1
.3138A9-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		.09/01/2012	Paydown		17,919	17,919	18,767	18,767	.0	(848)	.0	(848)	.0	17,919	.0	.0	.0	.0	.0	.02/01/2026	1
.3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		.07/01/2012	Paydown		15,053	15,053	15,467	15,467	.0	(414)	.0	(414)	.0	15,053	.0	.0	.0	.0	.0	.05/01/2027	1
.3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		.08/01/2012	Paydown		13,595	13,595	13,969	13,969	.0	(374)	.0	(374)	.0	13,595	.0	.0	.0	.0	.0	.05/01/2027	1
.3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		.09/01/2012	Paydown		15,706	15,706	16,137	16,137	.0	(432)	.0	(432)	.0	15,706	.0	.0	.0	.0	.0	.05/01/2027	1
.31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		.07/01/2012	Paydown		93,296	93,296	99,346	98,784	.0	(5,488)	.0	(5,488)	.0	93,296	.0	.0	.0	.0	.0	.02/01/2021	1
.31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		.08/01/2012	Paydown		54,415	54,415	54,415	57,616	.0	(3,201)	.0	(3,201)	.0	54,415	.0	.0	.0	.0	.0	.02/01/2021	1
.31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		.09/01/2012	Paydown		72,188	72,188	76,869	76,435	.0	(4,247)	.0	(4,247)	.0	72,188	.0	.0	.0	.0	.0	.02/01/2021	1
.31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		.07/01/2012	Paydown		26,437	26,437	27,965	27,845	.0	(1,408)	.0	(1,408)	.0	26,437	.0	.0	.0	.0	.0	.04/01/2023	1
.31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		.08/01/2012	Paydown		8,753	8,753	8,753	8,219	.0	(466)	.0	(466)	.0	8,753	.0	.0	.0	.0	.0	.04/01/2023	1
.31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		.09/01/2012	Paydown		18,520	18,520	19,591	19,506	.0	(986)	.0	(986)	.0	18,520	.0	.0	.0	.0	.0	.04/01/2023	1
.31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		.07/01/2012	Paydown		182,991	182,991	191,553	191,553	.0	(8,562)	.0	(8,562)	.0	182,991	.0	.0	.0	.0	.0	.02/01/2026	1
.31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		.08/01/2012	Paydown		207,248	207,248	217,027	216,945	.0	(9,697)	.0	(9,697)	.0	207,248	.0	.0	.0	.0	.0	.02/01/2026	1
.31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		.09/01/2012	Paydown		200,776	200,776	210,250	210,250	.0	(9,395)	.0	(9,395)	.0	200,776	.0	.0	.0	.0	.0	.02/01/2026	1
.31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		.07/01/2012	Paydown		5,591	5,591	5,864	5,850	.0	(259)	.0	(259)	.0	5,591	.0	.0	.0	.0	.0	.03/01/2025	1
.31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		.08/01/2012	Paydown		43,112	43,112	45,214	45,108	.0	(1,996)	.0	(1,996)	.0	43,							

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Designa- tion or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.345397-VY-6	Ford Motor Credit Corp Note Non Call Prv Plc 4.20% 04/15/16		09/21/2012	Tax Free Exchange			.900,000	.900,000	.900,000	0	0	0	0	0	.900,000	.0	.0	.0	16,407	04/15/2016	2FE	
.988498-AA-9	Yum! Brands Inc Corp Note Call 7.700%		07/01/2012	Maturity			1,600,000	1,600,000	1,749,456	1,614,057	0	(14,057)	0	(14,057)	0	1,600,000	0	0	0	123,200	07/01/2012	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,500,000	2,500,000	2,649,456	1,614,057	0	(14,057)	0	(14,057)	0	(14,057)	0	2,500,000	0	0	0	139,607	XXX	XXX
8399997. Total - Bonds - Part 4					9,971,943	9,893,699	10,378,703	9,132,644	0	(109,200)	0	(109,200)	0	(109,200)	0	9,969,025	0	2,920	2,920	480,209	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					9,971,943	9,893,699	10,378,703	9,132,644	0	(109,200)	0	(109,200)	0	(109,200)	0	9,969,025	0	2,920	2,920	480,209	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX	XXX
9799997. Total - Common Stocks - Part 4					0	XXX	0	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	
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					9,971,943	XXX	10,378,703	9,132,644	0	(109,200)	0	(109,200)	0	(109,200)	0	9,969,025	0	2,920	2,920	480,209	XXX	XXX

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

E12