



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012  
OF THE CONDITION AND AFFAIRS OF THE

## UnitedHealthcare of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office OH020-3010, 9200 Worthington Road  
(Street and Number)  
Westerville, OH, US 43082-8823 614-410-7000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records MN017-E900,  
9700 Health Care Lane  
(Street and Number)  
Minnetonka, MN, US 55343 952-979-6173  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Jiang Wang, 952-979-6173  
(Name) (Area Code) (Telephone Number)  
jiang\_wang@uhc.com 952-979-7826  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER OFFICERS

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

### DIRECTORS

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

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jefferson Brooks Walters III Christina Regina Palme-Krizak William Joseph Hnath  
Chair and President Secretary 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.....

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,529,971	4.318	9,529,971		9,529,971	4.318
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	16,948	0.008	16,948		16,948	0.008
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	24,086,567	10.914	24,086,567		24,086,567	10.914
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	16,847,597	7.634	16,847,597		16,847,597	7.634
1.43 Revenue and assessment obligations	47,690,563	21.609	47,690,563		47,690,563	21.609
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	6,361,171	2.882	6,361,171		6,361,171	2.882
1.512 Issued or guaranteed by FNMA and FHLMC	10,926,324	4.951	10,926,324		10,926,324	4.951
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	37,008	0.017	37,008		37,008	0.017
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	3,905,110	1.769	3,905,110		3,905,110	1.769
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	41,504,919	18.806	41,504,919		41,504,919	18.806
2.2 Unaffiliated non-U.S. securities (including Canada)	6,703,767	3.037	6,703,767		6,703,767	3.037
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	121,842	0.055	121,842		121,842	0.055
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	52,969,633	24.001	52,969,633		52,969,633	24.001
11. Other invested assets		0.000			0	0.000
12. Total invested assets	220,701,419	100.000	220,701,419	0	220,701,419	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	169,857,425
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	42,108,636
3.	Accrual of discount .....	131,760
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	896,193
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	43,248,739
7.	Deduct amortization of premium .....	2,133,395
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	1,936
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	167,609,944
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	167,609,944

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	15,908,089	16,126,327	15,955,085	15,471,009
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	15,908,089	16,126,327	15,955,085	15,471,009
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	24,086,567	25,322,203	25,089,836	21,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,847,597	17,587,234	17,751,632	15,990,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	58,653,895	61,669,413	60,203,923	54,073,825
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	45,410,029	49,418,749	45,553,289	44,412,000
	9. Canada .....	3,829,201	4,385,189	3,827,236	3,875,000
	10. Other Countries .....	2,874,566	3,023,239	2,881,277	2,860,000
	11. Totals	52,113,796	56,827,177	52,261,802	51,147,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	167,609,944	177,532,354	171,262,278	158,431,834
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	167,609,944	177,532,354	171,262,278	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	7,734,041	10,480,632	1,098,805	1,658,888	1,628,815	22,601,181	10.1	14,676,437	7.7	22,601,181	0
1.2 Class 2						0	0.0	0	0.0		0
1.3 Class 3						0	0.0	0	0.0		0
1.4 Class 4						0	0.0	0	0.0		0
1.5 Class 5						0	0.0	0	0.0		0
1.6 Class 6						0	0.0	0	0.0		0
1.7 Totals	7,734,041	10,480,632	1,098,805	1,658,888	1,628,815	22,601,181	10.1	14,676,437	7.7	22,601,181	0
<b>2. All Other Governments</b>											
2.1 Class 1						0	0.0	0	0.0		0
2.2 Class 2						0	0.0	0	0.0		0
2.3 Class 3						0	0.0	0	0.0		0
2.4 Class 4						0	0.0	0	0.0		0
2.5 Class 5						0	0.0	0	0.0		0
2.6 Class 6						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 Class 1	1,215,000	10,750,221	12,121,346	0	0	24,086,567	10.8	22,683,787	11.8	24,086,567	0
3.2 Class 2						0	0.0	0	0.0		0
3.3 Class 3						0	0.0	0	0.0		0
3.4 Class 4						0	0.0	0	0.0		0
3.5 Class 5						0	0.0	0	0.0		0
3.6 Class 6						0	0.0	0	0.0		0
3.7 Totals	1,215,000	10,750,221	12,121,346	0	0	24,086,567	10.8	22,683,787	11.8	24,086,567	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	5,716,960	8,116,326	3,014,311	0	0	16,847,597	7.5	19,062,587	10.0	16,847,597	0
4.2 Class 2						0	0.0	0	0.0		0
4.3 Class 3						0	0.0	0	0.0		0
4.4 Class 4						0	0.0	0	0.0		0
4.5 Class 5						0	0.0	0	0.0		0
4.6 Class 6						0	0.0	0	0.0		0
4.7 Totals	5,716,960	8,116,326	3,014,311	0	0	16,847,597	7.5	19,062,587	10.0	16,847,597	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	10,685,705	19,077,355	24,891,612	2,121,966	1,877,257	58,653,895	26.2	67,577,076	35.3	58,653,895	0
5.2 Class 2						0	0.0	0	0.0		0
5.3 Class 3						0	0.0	0	0.0		0
5.4 Class 4						0	0.0	0	0.0		0
5.5 Class 5						0	0.0	0	0.0		0
5.6 Class 6						0	0.0	0	0.0		0
5.7 Totals	10,685,705	19,077,355	24,891,612	2,121,966	1,877,257	58,653,895	26.2	67,577,076	35.3	58,653,895	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 Class 1	50,039,520	12,737,482	13,075,317	719,080	0	76,571,399	34.2	44,601,900	23.3	74,881,640	1,689,759
6.2 Class 2	1,549,621	8,514,850	15,017,761	0	0	25,082,232	11.2	22,874,646	11.9	20,674,823	4,407,409
6.3 Class 3						0	0.0	0	0.0	0	0
6.4 Class 4						0	0.0	0	0.0	0	0
6.5 Class 5						0	0.0	0	0.0	0	0
6.6 Class 6						0	0.0	0	0.0	0	0
6.7 Totals	51,589,141	21,252,332	28,093,078	719,080	0	101,653,631	45.4	67,476,546	35.2	95,556,463	6,097,168
<b>7. Hybrid Securities</b>											
7.1 Class 1						0	0.0	0	0.0	0	0
7.2 Class 2						0	0.0	0	0.0	0	0
7.3 Class 3						0	0.0	0	0.0	0	0
7.4 Class 4						0	0.0	0	0.0	0	0
7.5 Class 5						0	0.0	0	0.0	0	0
7.6 Class 6						0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1						0	0.0	0	0.0	0	0
8.2 Class 2						0	0.0	0	0.0	0	0
8.3 Class 3						0	0.0	0	0.0	0	0
8.4 Class 4						0	0.0	0	0.0	0	0
8.5 Class 5						0	0.0	0	0.0	0	0
8.6 Class 6						0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 75,391,226	61,162,016	54,201,391	4,499,934	3,506,072	198,760,639	88.8	XXX	XXX	197,070,880	1,689,759
9.2 Class 2	(d) 1,549,621	8,514,850	15,017,761	0	0	25,082,232	11.2	XXX	XXX	20,674,823	4,407,409
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	76,940,847	69,676,866	69,219,152	4,499,934	3,506,072	223,842,871	100.0	XXX	XXX	217,745,703	6,097,168
9.8 Line 9.7 as a % of Col. 6	34.4	31.1	30.9	2.0	1.6	100.0	XXX	XXX	XXX	97.3	2.7
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	40,889,904	71,989,585	50,768,155	2,388,721	2,565,422	XXX	XXX	168,601,787	88.1	167,032,309	1,569,478
10.2 Class 2	1,967,007	9,467,940	6,198,331	5,241,368	0	XXX	XXX	22,874,646	11.9	19,552,439	3,322,207
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	42,856,911	81,457,525	56,966,486	7,630,089	2,565,422	XXX	XXX	191,476,433	100.0	186,584,748	4,891,685
10.8 Line 10.7 as a % of Col. 8	22.4	42.5	29.8	4.0	1.3	XXX	XXX	100.0	XXX	97.4	2.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	75,391,225	60,562,016	53,234,330	4,377,237	3,506,071	197,070,879	88.0	167,032,309	87.2	197,070,879	XXX
11.2 Class 2	1,549,622	7,466,780	11,658,422	0	0	20,674,824	9.2	19,552,439	10.2	20,674,824	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	76,940,847	68,028,796	64,892,752	4,377,237	3,506,071	217,745,703	97.3	186,584,748	97.4	217,745,703	XXX
11.8 Line 11.7 as a % of Col. 6	35.3	31.2	29.8	2.0	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	34.4	30.4	29.0	2.0	1.6	97.3	XXX	XXX	XXX	97.3	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	1	600,000	967,061	122,697	1	1,689,760	0.8	1,569,478	0.8	XXX	1,689,760
12.2 Class 2	(1)	1,048,070	3,359,339	0	0	4,407,408	2.0	3,322,207	1.7	XXX	4,407,408
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	1,648,070	4,326,400	122,697	1	6,097,168	2.7	4,891,685	2.6	XXX	6,097,168
12.8 Line 12.7 as a % of Col. 6	0.0	27.0	71.0	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.7	1.9	0.1	0.0	2.7	XXX	XXX	XXX	XXX	2.7

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	7,195,366	9,027,696	0	0	0	16,223,062	7.2	12,293,628	6.4	16,223,062	0
1.2 Residential Mortgage-Backed Securities .....	532,283	1,442,383	1,098,805	1,658,888	1,628,815	6,361,174	2.8	2,382,809	1.2	6,361,174	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	6,392	10,553	0	0	0	16,945	0.0	0	0.0	16,945	0
1.5 Totals .....	7,734,041	10,480,632	1,098,805	1,658,888	1,628,815	22,601,181	10.1	14,676,437	7.7	22,601,181	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....	1,215,000	10,750,221	12,121,346	0	0	24,086,567	10.8	22,683,787	11.8	24,086,567	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals .....	1,215,000	10,750,221	12,121,346	0	0	24,086,567	10.8	22,683,787	11.8	24,086,567	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....	5,716,960	8,116,326	3,014,311	0	0	16,847,597	7.5	19,062,587	10.0	16,847,597	0
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals .....	5,716,960	8,116,326	3,014,311	0	0	16,847,597	7.5	19,062,587	10.0	16,847,597	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	7,759,568	13,327,287	23,093,969	1,668,903	1,840,837	47,690,564	21.3	46,121,306	24.1	47,690,563	1
5.2 Residential Mortgage-Backed Securities .....	2,926,137	5,750,068	1,797,643	453,063	36,420	10,963,331	4.9	21,455,768	11.2	10,963,332	(1)
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals .....	10,685,705	19,077,355	24,891,612	2,121,966	1,877,257	58,653,895	26.2	67,577,074	35.3	58,653,895	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	51,589,141	17,347,222	27,193,398	719,080	0	96,848,841	43.3	64,404,745	33.6	90,751,673	6,097,168
6.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities .....	0	3,905,110	0	0	0	3,905,110	1.7	3,034,928	1.6	3,905,110	0
6.4 Other Loan-Backed and Structured Securities .....	0	0	899,680	0	0	899,680	0.4	36,873	0.0	899,680	0
6.5 Totals .....	51,589,141	21,252,332	28,093,078	719,080	0	101,653,631	45.4	67,476,546	35.2	95,556,463	6,097,168
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	73,476,035	58,568,752	65,423,024	2,387,983	1,840,837	201,696,631	90.1	XXX	XXX	195,599,462	6,097,169
9.2 Residential Mortgage-Backed Securities	3,458,420	7,192,451	2,896,448	2,111,951	1,665,235	17,324,505	7.7	XXX	XXX	17,324,506	(1)
9.3 Commercial Mortgage-Backed Securities	0	3,905,110	0	0	0	3,905,110	1.7	XXX	XXX	3,905,110	0
9.4 Other Loan-Backed and Structured Securities	6,392	10,553	899,680	0	0	916,625	0.4	XXX	XXX	916,625	0
9.5 Totals	76,940,847	69,676,866	69,219,152	4,499,934	3,506,072	223,842,871	100.0	XXX	XXX	217,745,703	6,097,168
9.6 Line 9.5 as a % of Col. 6	34.4	31.1	30.9	2.0	1.6	100.0	XXX	XXX	XXX	97.3	2.7
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	37,330,876	66,076,826	52,154,258	6,491,250	2,512,844	XXX	XXX	164,566,054	85.9	159,674,369	4,891,685
10.2 Residential Mortgage-Backed Securities	5,516,481	12,318,452	4,812,228	1,138,838	52,579	XXX	XXX	23,838,578	12.4	23,838,578	0
10.3 Commercial Mortgage-Backed Securities	0	3,034,928	0	0	0	XXX	XXX	3,034,928	1.6	3,034,928	0
10.4 Other Loan-Backed and Structured Securities	9,554	27,319	0	0	0	XXX	XXX	36,873	0.0	36,873	0
10.5 Totals	42,856,911	81,457,525	56,966,486	7,630,088	2,565,423	XXX	XXX	191,476,433	100.0	186,584,748	4,891,685
10.6 Line 10.5 as a % of Col. 8	22.4	42.5	29.8	4.0	1.3	XXX	XXX	100.0	XXX	97.4	2.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	73,476,035	56,920,682	61,096,623	2,265,285	1,840,837	195,599,462	87.4	159,674,369	83.4	195,599,462	XXX
11.2 Residential Mortgage-Backed Securities	3,458,420	7,192,451	2,896,449	2,111,951	1,665,235	17,324,506	7.7	23,838,578	12.4	17,324,506	XXX
11.3 Commercial Mortgage-Backed Securities	0	3,905,110	0	0	0	3,905,110	1.7	3,034,928	1.6	3,905,110	XXX
11.4 Other Loan-Backed and Structured Securities	6,392	10,553	899,680	0	0	916,625	0.4	36,873	0.0	916,625	XXX
11.5 Totals	76,940,847	68,028,796	64,892,752	4,377,236	3,506,072	217,745,703	97.3	186,584,748	97.4	217,745,703	XXX
11.6 Line 11.5 as a % of Col. 6	35.3	31.2	29.8	2.0	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	34.4	30.4	29.0	2.0	1.6	97.3	XXX	XXX	XXX	97.3	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	1,648,070	4,326,401	122,698	0	6,097,169	2.7	4,891,685	2.6	XXX	6,097,169
12.2 Residential Mortgage-Backed Securities	0	0	(1)	0	0	(1)	0.0	0	0.0	XXX	(1)
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	1,648,070	4,326,400	122,698	0	6,097,168	2.7	4,891,685	2.6	XXX	6,097,168
12.6 Line 12.5 as a % of Col. 6	0.0	27.0	71.0	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.7	1.9	0.1	0.0	2.7	XXX	XXX	XXX	XXX	2.7

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	21,619,008	21,619,008	0	0	0
2. Cost of short-term investments acquired .....	1,025,957,264	1,025,957,264	0	0	0
3. Accrual of discount .....	7,152	7,152	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	1,372	1,372	0	0	0
6. Deduct consideration received on disposals .....	991,351,869	991,351,869	0	0	0
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	56,232,927	56,232,927	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	56,232,927	56,232,927	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of cash equivalents acquired .....	3,999,784	3,999,784	
3. Accrual of discount .....	156	156	
4. Unrealized valuation increase (decrease) .....	0		
5. Total gain (loss) on disposals .....	21	21	
6. Deduct consideration received on disposals .....	3,999,961	3,999,961	
7. Deduct amortization of premium .....	0		
8. Total foreign exchange change in book/adjusted carrying value .....	0		
9. Deduct current year's other than temporary impairment recognized .....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-AU-4	US Treasury Note	.SD			1	526,719		502,325	500,000	502,275	0	(18,590)	0	0	3.875	0.152	FA	7,318	19,375	09/06/2011	02/15/2013
912828-GH-7	US Treasury Note	.SD			1	472,250		466,156	400,000	462,429	0	(9,821)	0	0	4.625	0.771	FA	6,988	9,250	05/03/2012	02/15/2017
912828-RF-9	US Treasury Note	.SD			1	8,570,401		8,711,673	8,550,000	8,565,268	0	(4,081)	0	0	1.000	0.950	FA	29,052	85,500	09/27/2011	08/31/2016
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						9,569,370	XXX	9,680,154	9,450,000	9,529,972	0	(32,492)	0	0	XXX	XXX	XXX	43,358	114,125	XXX	XXX
36179M-VR-8	GNMA Pool MA0624 MBS		2		1	4,955,883		4,955,883	4,950,000	4,955,305	0	(577)	0	0	3.000	2.444	MON	11,625	0	12/11/2012	12/20/2042
36296Q-E7-0	GNMA Pool 697758 MBS		2		1	645,085		674,758	618,323	641,883	0	(807)	0	0	4.500	3.118	MON	2,319	27,825	04/14/2009	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS		2		1	767,607		802,916	735,761	763,985	0	(849)	0	0	4.500	3.044	MON	2,759	33,109	04/14/2009	04/15/2024
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						6,368,575	XXX	6,428,603	6,004,084	6,361,173	0	(2,233)	0	0	XXX	XXX	XXX	16,703	60,934	XXX	XXX
83162C-FX-6	Small Bus Admin GSBA 1995 20D ABS		2		1	17,140		103,7730	16,925	16,944	0	(11)	0	0	7.750	7.613	AO	328	1,312	04/09/1997	04/01/2015
<b>0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities</b>						17,140	XXX	17,570	16,925	16,944	0	(11)	0	0	XXX	XXX	XXX	328	1,312	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						15,955,085	XXX	16,126,327	15,471,009	15,908,089	0	(34,736)	0	0	XXX	XXX	XXX	60,389	176,371	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13067J-KU-4	CA Economic GO Cont Call		1		1FE	1,324,104		1,307,799	1,065,000	1,322,636	0	(1,468)	0	0	5.250	1.350	JJ	27,956	0	12/12/2012	07/01/2021
20772G-4G-0	CT St GO Non Call				1FE	1,905,858		1,215,000	1,215,000	1,215,000	0	(51,344)	0	0	5.000	0.750	JJ	30,375	60,750	03/17/2011	01/01/2013
20772J-DQ-2	CT St GO Non Call				1FE	1,198,420		1,217,530	1,000,000	1,167,922	0	(26,973)	0	0	5.000	1.940	MM	8,333	48,194	11/02/2011	11/01/2018
34153P-SW-9	FL St Brd Ed Pub GO Cont Call		1		1FE	1,798,137		1,881,535	1,570,000	1,742,312	0	(23,942)	0	0	5.000	3.100	JD	6,542	78,500	08/10/2010	06/01/2022
373384-PN-0	GA St GO Non Call				1FE	1,431,045		1,555,934	1,225,000	1,379,687	0	(18,058)	0	0	5.000	3.100	JJ	30,625	61,250	01/21/2010	07/01/2020
57582N-XH-3	MA St GO Non Call				1FE	1,832,250		1,933,530	1,500,000	1,768,657	0	(27,223)	0	0	5.250	2.880	FA	32,813	78,750	08/10/2010	08/01/2014
57582P-J9-2	MA St GO Cont Call		1		1FE	500,000		498,795	500,000	500,000	0	0	0	0.560	0.560	MON	156	0	12/06/2012	01/01/2018	
604129-VA-1	MN St GO Cont Call		1		1FE	2,097,428		2,188,060	1,750,000	2,023,013	0	(32,017)	0	0	5.000	2.710	FA	36,458	87,500	08/13/2010	08/01/2022
641457-4H-3	NV St GO Cont Call		1		1FE	1,137,490		1,124,960	1,000,000	1,135,387	0	(2,103)	0	0	5.000	1.050	JJ	25,000	0	12/06/2012	07/01/2024
646039-KE-6	NJ St GO Non Call				1FE	594,135		515,6910	500,000	569,191	0	(19,019)	0	0	5.250	1.240	JJ	12,104	26,250	09/02/2011	07/15/2016
649791-DA-5	NY St GO Non Call				1FE	2,223,120		2,108,600	2,000,000	2,087,869	0	(77,446)	0	0	5.000	1.051	FA	37,778	100,000	03/23/2011	02/15/2014
70914P-MN-9	PA St GO Non Call				1FE	1,679,235		1,593,570	1,500,000	1,577,503	0	(57,547)	0	0	5.000	1.080	MM	12,500	75,000	03/17/2011	05/01/2014
83710D-4G-0	SC St GO Non Call				1FE	1,730,310		1,765,560	1,500,000	1,663,028	0	(37,024)	0	0	5.000	2.250	MS	25,000	75,000	02/15/2011	03/01/2017
880541-LV-7	TN St GO Non Call				1FE	1,733,085		1,802,280	1,500,000	1,675,431	0	(33,868)	0	0	5.000	2.420	MM	12,500	75,000	04/08/2011	11/01/2017
928109-WR-4	VA St GO Cont Call		1		1FE	400,176		428,260	350,000	385,210	0	(4,865)	0	0	5.000	3.250	JD	1,458	17,500	10/20/2009	06/01/2021
93974C-ML-1	WA St GO Cont Call		1		1FE	1,877,383		1,935,895	1,575,000	1,831,910	0	(33,256)	0	0	5.000	2.450	JJ	39,375	78,750	08/11/2011	01/01/2021
977056-RP-7	WI St GO Non Call				1FE	2,227,660		2,186,440	2,000,000	2,041,811	0	(21,525)	0	0	5.500	4.300	MM	18,333	110,000	06/28/2002	11/01/2014
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						25,089,836	XXX	25,322,203	21,750,000	24,086,567	0	(467,678)	0	0	XXX	XXX	XXX	357,306	972,444	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						25,089,836	XXX	25,322,203	21,750,000	24,086,567	0	(467,678)	0	0	XXX	XXX	XXX	357,306	972,444	XXX	XXX
03589E-ZQ-9	Anne Arundel Cnty MD GO Non Call				1FE	1,776,704		1,663,266	1,650,000	1,653,350	0	(20,281)	0	0	5.000	3.731	MS	27,500	82,500	03/22/2006	03/01/2013
145628-RW-5	Carrollton TX Sch Dist GO Non Call				1FE	1,067,200		1,008,053	920,000	995,442	0	(34,958)	0	0	5.000	1.081	FA	17,378	46,000	11/05/2010	02/15/2015
199507-ZM-9	Columbus OH Sch GO Cont Call Prfd		1		1FE	471,181		462,647	425,000	429,495	0	(7,238)	0	0	5.000	3.150	JD	1,771	21,250	05/09/2008	12/01/2032
355694-F7-0	Frederick Cnty MD GO Non Call				1FE	1,355,925		1,111,5850	1,250,000	1,283,265	0	(12,009)	0	0	5.000	3.907	FA	26,042	62,500	03/28/2006	08/01/2015
544644-B9-7	LA CA Univ Sch Dist GO Cont Call		1		1FE	549,640		533,815	500,000	529,238	0	(19,236)	0	0	5.000	1.060	JJ	12,500	25,000	12/06/2011	07/01/2016
544646-SY-9	LA CA Uni Sch GO Non Call				1FE	1,624,470		1,536,075	1,500,000	1,533,319	0	(66,366)	0	0	5.000	0.545	JJ	37,500	75,000	08/11/2011	07/01/2013
602366-BH-8	Milwaukee WI GO Cont Call		1		1FE	1,122,300		1,092,900	1,000,000	1,082,446	0	(37,507)	0	0	5.000	1.130	MS	16,667	50,000	12/06/2011	09/01/2017
613340-V5-4	Montgomery Cnty MD GO Non Call				1FE	1,624,207		1,625,104	1,300,000	1,622,745	0	(1,462)	0	0	5.000	1.040	JJ	32,500	0	12/17/2012	07/01/2019
64966F-7K-4	NYC NY GO Non Call				1FE	1,909,868		1,745,000	1,745,000	1,745,000	0	(72,848)	0	0	5.000	0.800	JJ	43,625	87,250	09/17/2010	01/01/2013
720390-UQ-4	Pierce Cnty WA Sch Dist GO Non Call				1FE	2,164,200		2,293,600	2,000,000	2,062,593	0	(16,791)	0	0	5.000	4.010	JD	8,333	100,000	03/17/2006	06/01/2016
720424-VE-7	Pierce Cnty WA Sch Dist GO Cont Call Sink		1		1FE	472,217		508,127	450,000	460,397	0	(3,292)	0	0	5.000	4.150	JD	1,875	22,500	03/05/2009	12/01/2019
720424-VF-4	Pierce Cnty WA Sch Dist GO Cont Call Sink		1		1FE	492,803		535,472	475,000	483,365	0	(2,638)	0	0	5.000	4.350	JD	1,979	23,750	03/05/2009	12/01/2020
752147-BA-5	Rancho Santiago CA Clg GO Cont Call Sink Prfd				1FE	850,679		799,599	775,000	785,291	0	(15,194)	0	0	5.000	2.960	MS	12,917	38,750	06/03/2008	09/01/2027
796237-TY-1	San Antonio TX GO Non Call				1FE	1,437,613		1,247,400	1,250,000	1,391,565	0	(17,542)	0	0	5.000	3.200	FA	26,042	62,500	04/15/2010	02/01/2020
802385-FC-3	Santa Monica CA College GO Cont Call Prfd		1		1FE	832,625		829,513	750,000	780,086	0	(12,253)	0	0	5.000	3.200	MM	6,250	37,500	06/03/2008	05/01/2030
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						17,751,632	XXX	17,587,234	15,990,000	16,847,597	0	(339,615)	0	0	XXX	XXX	XXX	272,879	734,500	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						17,751,632	XXX	17,587,234	15,990,000	16,847,597	0	(339,615)	0	0	XXX	XXX	XXX	272,879	734,500	XXX	XXX
052414-GV-5	Austin TX Elctr Util Sys Rev Bond Cont Call		1		1FE	1,239,507		1,255,471	1,075,000	1,205,351	0	(24,999)	0	0	5.000	2.350	MM	6,868	53,750	08/12/2011	11/15/2019

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
130178-SC-1	CA Facs Auth Rev Bond Cont Call	1			1FE	607,626		116,1220	600,000	605,047	0			0	5.250	5.079	AO	7,875	31,500	03/03/2009	10/01/2039
13033L-EJ-2	CA St Hlth Facs Rev Bond Cont Call Sink	1			1FE	744,195		109,1950	750,000	744,437	0			0	5.000	5.051	FA	14,167	37,500	10/08/2009	08/15/2039
130795-D5-3	CA Statewide Cmnty Dev Rev Bond Non Call	1			1FE	979,353		101,1600	925,000	928,705	0			0	5.000	3.353	AO	11,563	46,250	05/22/2009	04/01/2013
136542-JQ-1	Canadian River TX Wtr Auth Rev Bond Non Call	1			1FE	1,050,810		100,5630	1,005,630	1,005,427	0			0	5.000	0.550	FA	18,889	32,361	12/02/2011	02/15/2013
160853-P6-6	Charlotte NC Mecklenburg Rev Bond Cont Call Sink	1			1FE	924,935		111,0300	925,000	924,935	0			0	5.250	5.251	JJ	22,393	48,563	08/20/2009	01/15/2039
167593-FY-3	Chicago IL O'Hare Arpt Rev Bond Non Call	1			1FE	654,468		114,0610	600,000	639,567	0			0	5.000	3.229	JJ	15,000	34,667	04/27/2011	01/01/2017
167593-HL-9	Chicago IL O'Hare Arpt Rev Bond Non Call	1			1FE	1,614,382		117,6690	1,400,000	1,607,376	0			0	5.000	2.911	JJ	21,194	0	08/09/2012	01/01/2021
167593-KV-3	Chicago IL O'Hare Arpt Rev Bond Cont Call	1			1FE	520,935		102,5240	500,000	520,711	0			0	4.000	3.460	JJ	6,056	0	11/15/2012	01/01/2027
196707-KT-9	CO St Rev Bond Non Call	1			1FE	1,686,974		126,6520	1,350,000	1,688,903	0			0	5.000	2.371	MS	22,500	22,500	05/02/2012	03/01/2023
341507-ST-9	FL Brd Lottery Rev Bond Non Call	1			1FE	2,150,760		102,3820	2,000,000	2,015,929	0			0	5.000	3.380	JJ	50,000	100,000	05/09/2008	07/01/2013
442435-YM-9	Houston TX Util Sys Rev Bond Non Call	1			1FE	574,850		121,8640	500,000	558,603	0			0	5.000	2.819	MN	3,194	25,000	03/02/2011	11/15/2018
544495-PP-4	LA CA Wtr Power Rev Bond Cont Call	1			1FE	1,106,780		102,3750	1,000,000	1,020,408	0			0	5.000	0.900	JJ	25,000	50,000	11/05/2010	07/01/2015
575577-KV-2	MA Bay Tran Auth Rev Bond Non Call	1			1FE	1,205,568		121,3860	1,050,000	1,169,259	0			0	5.000	2.760	JJ	26,250	52,500	02/17/2011	07/01/2018
575579-CX-3	MA Bay Tran Auth Rev Bond Non Call	1			1FE	1,249,150		128,5830	1,000,000	1,217,955	0			0	5.250	2.400	JJ	26,250	52,500	08/12/2011	07/01/2021
57586C-3S-2	MA St Hlth & Ed Rev Bond Cont Call Sink	1			1FE	171,187		107,9880	175,000	171,464	0			0	5.125	5.270	JJ	4,484	8,969	05/27/2008	07/01/2038
576051-EL-6	MA St Wtr Res Rev Bond Cont Call	1			1FE	1,158,240		122,4910	1,000,000	1,142,966	0			0	5.000	3.091	FA	20,833	32,361	11/10/2011	08/01/2024
59455T-NX-6	MI St Mun Bd Auth Rev Bond Cont Call	1			1FE	1,640,380		115,5300	1,400,000	1,604,877	0			0	5.000	1.010	AO	17,500	35,000	04/30/2012	10/01/2018
594695-YI-2	MI St Trunk Line Rev Bond Non Call	1			1FE	1,047,620		104,1190	1,000,000	1,004,104	0			0	5.250	4.740	MN	8,750	52,500	05/03/2001	11/01/2013
646135-3U-5	NJ St Trans Rev Bond Non Call	1			1FE	1,767,570		120,1460	1,500,000	1,712,924	0			0	5.500	2.440	JD	3,667	82,500	08/12/2011	12/15/2017
646136-BU-4	NJ St Trans TR FD Rev Bond Cont Call Prfd	1			1FE	1,172,283		111,1420	1,050,000	1,097,278	0			0	5.000	3.080	JD	2,333	52,500	09/03/2008	06/15/2016
646136-C4-1	NJ St Trans TR FD Rev Bond Non Call	1			1FE	524,500		101,6820	500,000	507,247	0			0	4.000	0.790	JD	889	20,778	11/17/2011	06/15/2013
64971Q-JB-0	NY NYC Trans Fin Rev Bond Non Call	1			1FE	725,184		125,3250	600,000	708,381	0			0	5.000	2.451	MN	5,000	30,000	08/11/2011	11/01/2020
64971Q-JC-8	NY NYC Trans Fin Rev Bond Non Call	1			1FE	1,211,580		126,4880	1,000,000	1,186,479	0			0	5.000	2.621	MN	8,333	50,000	08/11/2011	11/01/2021
64971Q-JM-6	NY NYC Trans Fin Rev Bond Non Call	1			1FE	1,021,496		123,4280	850,000	996,174	0			0	5.000	2.350	FA	17,708	39,903	08/11/2011	02/01/2020
67755C-E9-6	OH St Bldg Auth Rev Bond Non Call	1			1FE	2,404,000		123,4710	2,000,000	2,308,573	0			0	5.000	2.501	AO	25,000	100,000	08/24/2010	10/01/2019
686543-TQ-2	Orlando & Orange Onty Expwy FL Rev Bond Cont Call	1			1FE	614,115		120,3700	500,000	613,159	0			0	5.000	2.330	JJ	2,222	0	11/16/2012	07/01/2023
70917R-TT-2	PA St Higer Ed Rev Bond Non Call	1			1FE	809,289		124,0450	725,000	782,402	0			0	5.000	3.650	MS	12,083	36,250	03/19/2009	09/01/2019
709221-GJ-8	PA St TPK Cmnn Oil Rev Bond Cont Call Sink Prfd	1			1FE	1,407,213		104,7290	1,250,000	1,277,748	0			0	5.500	3.020	JD	5,729	68,750	05/09/2008	12/01/2028
709235-PD-1	Penn State University Rev Bond Cont Call	1			1FE	1,533,274		110,9790	1,335,000	1,466,809	0			0	5.000	1.220	MS	1,220	66,750	08/12/2011	09/01/2017
73358T-KM-2	Port Auth NY & NJ Rev Bond Cont Call	1			1FE	553,235		109,1600	500,000	536,284	0			0	5.000	1.650	JD	2,083	25,000	12/06/2011	12/01/2016
73358T-ZZ-0	Port Auth NY & NJ Rev Bond Cont Call	1			1FE	945,341		116,3380	925,000	937,080	0			0	5.000	4.720	MN	7,708	46,250	05/07/2008	11/01/2019
735000-PP-0	Port Oakland CA Rev Bond Cont Call	1			1FE	1,047,730		118,4120	1,000,000	1,042,059	0			0	5.000	4.392	MN	8,333	50,000	08/05/2011	05/01/2022
79575D-F7-0	Salt River AZ Rev Bond Non Call	1			1FE	1,621,464		124,6840	1,300,000	1,594,905	0			0	5.000	1.530	JD	5,417	65,000	05/01/2012	12/01/2019
79575D-N7-1	Salt River AZ Rev Bond Cont Call	1			1FE	1,218,280		124,2180	1,000,000	1,203,979	0			0	5.000	2.440	JD	4,167	50,000	04/13/2012	12/01/2023
79730A-HG-6	San Diego CA Fin Auth Swr Rev Bond Cont Call	1			1FE	711,171		122,6640	665,000	696,705	0			0	5.000	4.141	MN	4,249	33,250	05/15/2009	05/15/2020
84247P-DC-2	Southern CA Pub Pwr Auth Rev Bond Cont Call	1			1FE	1,673,520		118,8130	1,500,000	1,637,862	0			0	5.000	3.591	JJ	37,500	75,000	08/26/2010	07/01/2028
882756-R7-6	TX St Pub Fin Auth Rev Bond Cont Call	1			1FE	1,409,225		112,8550	1,250,000	1,346,918	0			0	5.000	2.310	JJ	31,250	62,500	11/19/2010	07/01/2016
88283L-BA-3	TX St Trans Comm Rev Bond Cont Call	1			1FE	1,035,980		112,6230	1,000,000	1,017,961	0			0	5.000	4.400	AO	12,500	50,000	03/18/2009	04/01/2022
915115-2U-2	Univ TX Prm Fd Rev Bond Cont Call Sink Prfd	1			1FE	865,489		111,3650	775,000	801,539	0			0	5.000	3.080	JJ	19,375	38,750	09/04/2008	07/01/2035
91754R-HZ-3	UT St Board Regents Rev Bond Cont Call Sink Prfd	1			1FE	795,840		105,8330	725,000	741,802	0			0	5.000	3.090	AO	9,063	36,250	08/15/2008	04/01/2035
927793-TL-3	VA Comwlth Trans Brd Rev Bond Non Call	1			1FE	1,792,245		123,3550	1,500,000	1,737,705	0			0	5.000	2.310	MN	9,583	75,000	05/12/2011	05/15/2019
92817S-GU-6	VA St Pub Sch Auth Rev Bond Cont Call	1			1FE	852,246		119,2290	750,000	826,587	0			0	5.000	3.000	FA	15,625	37,500	11/19/2010	08/01/2020
938823-AL-5	WA Fed Highway Grant Rev Bond Non Call	1			1FE	1,169,560		114,9030	1,000,000	1,146,977	0			0	5.000	0.911	MS	16,667	11,806	05/23/2012	09/01/2016
<b>2599999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					<b>49,209,460</b>		<b>XXXX</b>	<b>50,240,027</b>	<b>43,450,000</b>	<b>0</b>	<b>(763,407)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>617,500</b>	<b>1,919,658</b>	<b>XXX</b>	<b>XXX</b>
312867-U6-8	FHLMC Pool E73305 MBS	2			1	1,638		101,1130	1,760	1,721	0			0	6.000	8.151	MN	9	104	03/13/2000	11/01/2013
3128PQ-06-1	FHLMC Pool J11377 MBS	2			1	849,654		108,6510	850,505	846,714	0			0	4.500	2.775	MN	3,039	36,468	03/23/2010	12/01/2024
3128QS-Y7-5	FHLMC Pool 162534 MBS ARM	2			1	923,780		106,7070	920,652	923,251	0			0	2.704	2.614	MN	2,075	22,410	11/08/2006	10/01/2036
3128SA-DN-4	FHLMC Pool 100109 MBS ARM	2			1	1,219,210		107,9860	1,215,602	1,218,643	0			0	5.689	5.507	MN	5,763	69,591	11/08/2006	09/01/2036
31294J-YE-3	FHLMC Pool E00677 MBS	2			1	37,952		42,3980	40,334	39,734	0			0	6.000	8.016	MN	202	2,420	03/13/2000	06/01/2014
31358N-M5-8	FNMA FMR 1992-119 Z CMO	2			2	37,205		116,0910	37,160	37,008	0			0	8.000	8.091	MN	248	2,973	03/30/2000	07/25/

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31374T-FH-4	FNMA Pool 323688 MBS			2	1	4,428	120.2830	5,315	4,418	4,423	.0	(2)	.0	.0	7.500	7.453	MON	28	331	07/27/1999	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS			2	1	5,720	116.6260	6,656	5,707	5,711	.0	(3)	.0	.0	7.500	7.449	MON	36	428	07/27/1999	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS			2	1	76	111.7310	.86	.77	.76	.0	.0	.0	6.000	6.300	MON	.0	.5	09/16/1998	04/01/2028	
31379J-4J-2	FNMA Pool 421225 MBS			2	1	25	99.9330	.25	.25	.25	.0	.0	.0	6.500	6.300	MON	.0	.2	04/02/1998	05/01/2013	
31379J-4N-3	FNMA Pool 421229 MBS			2	1	265	99.9330	264	264	263	.0	.0	.0	6.500	6.298	MON	.1	.17	04/02/1998	05/01/2013	
31379J-S9-8	FNMA Pool 420944 MBS			2	1	21	100.7900	21	21	21	.0	.0	.0	6.500	6.239	MON	.0	.1	04/02/1998	03/01/2013	
31380K-KF-6	FNMA Pool 442294 MBS			2	1	1,645	112.6690	1,875	1,664	1,647	.0	.0	.0	6.000	6.275	MON	.8	100	10/20/1998	10/01/2028	
31382X-QP-8	FNMA Pool 495562 MBS			2	1	15,146	103.1640	16,204	15,707	15,533	.0	72	.0	6.000	7.180	MON	.79	942	10/27/2000	05/01/2014	
31383C-V6-9	FNMA Pool 499337 MBS			2	1	23,213	121.4540	28,132	23,162	23,192	.0	(7)	.0	6.000	7.429	MON	.145	1,737	07/27/1999	08/01/2029	
31385H-W8-1	FNMA Pool 545015 MBS			2	1	61,302	106.2770	65,902	62,010	61,563	.0	46	.0	6.000	6.310	MON	.310	3,721	05/18/2001	06/01/2016	
31386X-ND-4	FNMA Pool 576488 MBS			2	1	145,304	106.2770	153,442	144,380	144,415	.0	(159)	.0	6.000	5.757	MON	.722	8,663	12/05/2001	04/01/2016	
31386X-RX-6	FNMA Pool 576602 MBS			2	1	15,393	101.0790	15,569	15,403	15,350	.0	(8)	.0	6.000	5.962	MON	.77	924	04/19/2001	12/01/2013	
31387D-J9-1	FNMA Pool 580888 MBS			2	1	33,519	106.2770	35,863	33,745	33,570	.0	.8	.0	6.000	6.165	MON	.169	2,025	06/18/2001	05/01/2016	
31387J-VT-0	FNMA Pool 585726 MBS			2	1	58,142	106.2770	62,867	59,154	58,584	.0	.76	.0	6.000	6.498	MON	.296	3,549	06/29/2001	05/01/2016	
31389D-QH-3	FNMA Pool 622456 MBS			2	1	78,677	106.2770	83,187	78,274	78,303	.0	(59)	.0	6.000	5.784	MON	.391	4,696	12/06/2001	12/01/2016	
31398L-ZS-0	FNMA Pool A03463 MBS			2	1	2,458,817	104.6460	2,504,185	2,393,010	2,457,274	.0	(1,543)	.0	2.500	1.397	MON	4,965	29,913	05/17/2012	05/01/2027	
31410G-S8-8	FNMA Pool 889257 MBS			2	1	1,756,810	108.6740	1,792,935	1,649,829	1,741,610	.0	(5,273)	.0	5.000	2.594	MON	6,874	82,492	04/15/2010	04/01/2021	
31414R-QC-2	FNMA Pool 973951 MBS			2	1	521,927	108.2830	534,273	493,402	519,092	.0	(584)	.0	5.000	2.719	MON	2,056	27,670	02/02/2010	04/01/2023	
31417S-H0-6	FNMA Pool AC5638 MBS			2	1	862,512	109.8770	903,650	822,419	859,445	.0	(1,048)	.0	4.500	2.806	MON	3,084	37,009	03/23/2010	03/01/2025	
31417Y-JK-4	FNMA Pool MA0265 MBS			2	1	499,595	108.2680	511,335	472,291	497,174	.0	(769)	.0	5.000	3.011	MON	1,968	23,615	02/02/2010	11/01/2024	
31418W-QP-8	FNMA Pool AD8561 MBS			2	1	1,252,867	108.8300	1,299,143	1,193,734	1,249,488	.0	(906)	.0	4.000	1.963	MON	3,978	47,749	08/16/2010	08/01/2025	
<b>2699999. Subtotal - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						10,994,463	XXX	11,429,386	10,623,825	10,963,334	0	(10,980)	0	0	XXX	XXX	XXX	37,159	413,944	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						60,203,923	XXX	61,669,413	54,073,825	58,653,895	0	(774,387)	0	0	XXX	XXX	XXX	654,659	2,333,602	XXX	XXX
00037B-AB-8	ABB Finance USA Corp Note Non Call				1FE	906,186	102.8990	951,816	925,000	907,184	.0	998	.0	2.875	3.114	MON	3,915	13,297	05/18/2012	05/08/2022	
00724F-AA-9	Adobe Systems Inc Corp Note MW 15BP	1			2FE	224,609	104.8130	235,829	225,000	224,829	.0	78	.0	3.250	3.288	FA	3,047	7,313	01/25/2010	02/01/2015	
013817-AU-5	Alcoa Inc Corp Note MW 50BP PPut	1			2FE	1,407,133	108.6290	1,412,177	1,300,000	1,400,095	.0	(7,038)	.0	6.150	4.926	FA	30,203	39,975	04/25/2012	08/15/2020	
0258M0-DA-4	American Express Cr Corp Note Non Call				1FE	198,832	105.1450	210,290	200,000	199,349	.0	229	.0	2.750	2.876	MS	1,619	5,500	09/08/2010	09/15/2015	
030288-AA-2	Amer Trans Sys Corp Note MW 30BP Prv Plc				2FE	428,336	113.5870	482,745	425,000	427,706	.0	(230)	.0	5.250	5.161	JJ	10,289	22,313	12/16/2009	01/15/2022	
032511-AX-5	Anadarko Petroleum Corp Note MW 25BP				2FE	355,964	115.2280	403,298	350,000	352,650	.0	(627)	.0	5.950	5.720	MS	6,132	20,825	11/09/2006	09/15/2016	
03523T-AT-5	Anheuser Busch Corp Note MW 20BP	1			1FE	698,704	106.5310	745,717	700,000	699,338	.0	273	.0	3.625	3.669	AO	5,357	25,375	09/13/2010	04/15/2015	
03523T-BB-3	Anheuser Busch Corp Note MW 20BP	1			1FE	397,132	115.8980	463,592	400,000	397,597	.0	241	.0	4.375	4.464	FA	6,611	17,500	01/24/2011	02/15/2021	
037735-C0-8	Appalachian Power Corp Note MW 30BP	1			2FE	398,908	105.8610	423,444	400,000	399,454	.0	215	.0	3.400	3.460	MON	1,398	13,600	05/19/2010	05/24/2015	
05531F-AM-5	BB&T Corp Note Call	1			1FE	948,822	100.4060	953,857	950,000	948,842	.0	20	.0	1.450	1.475	JJ	1,531	.0	11/14/2012	01/12/2018	
06051G-EC-9	Bank of America Corp Note Non Call				1FE	2,347,140	118.5890	2,371,780	2,000,000	2,345,129	.0	(2,011)	.0	5.625	3.035	JJ	56,250	.0	12/10/2012	07/01/2020	
075887-AU-3	Becton Dickinson Corp Note Non Call				1FE	248,370	118.9580	297,395	250,000	248,870	.0	147	.0	5.000	5.084	MON	1,597	12,500	05/11/2009	05/15/2019	
09256B-AD-9	Blackstone Hldg Fin Corp Note MW 50BP Prv Plc	1			1FE	122,633	107.6140	134,518	125,000	122,697	.0	65	.0	4.750	4.984	FA	2,210	.0	08/14/2012	02/15/2023	
10138M-AK-1	Bottling Group Corp Note MW 45BP	1			1FE	515,285	118.1060	590,530	500,000	510,320	.0	(1,446)	.0	5.125	4.728	JJ	11,816	25,625	04/23/2009	01/15/2019	
10510K-AB-3	Brambles USA Corp Note MW 20BP Prv Plc	1			2FE	199,828	104.7350	209,470	200,000	199,919	.0	34	.0	3.950	3.969	AO	1,975	7,900	03/24/2010	04/01/2015	
14170T-AB-7	Carefusion Corp Note Non Call				2FE	499,727	120.0640	540,288	450,000	486,950	.0	(4,652)	.0	6.375	4.901	FA	11,953	28,688	02/16/2010	08/01/2019	
172967-FF-3	Citigroup Inc Corp Note Non Call				1FE	177,875	118.0960	177,144	150,000	177,709	.0	(166)	.0	5.375	2.674	FA	3,180	.0	12/10/2012	08/09/2020	
172967-FH-9	Citigroup Inc Corp Note Non Call				1FE	936,378	109.3100	936,790	900,000	936,103	.0	(7,281)	.0	4.587	3.662	JD	41,283	41,283	02/17/2011	12/15/2015	
172967-FW-6	Citigroup Inc Corp Note Non Call				1FE	2,347,988	110.9710	2,496,848	2,250,000	2,331,724	.0	(16,264)	.0	4.450	3.475	JJ	47,559	50,063	02/16/2012	01/10/2017	
20030N-AB-7	Comcast Corp Note MW 40BP	1			2FE	367,749	111.4220	389,977	350,000	355,228	.0	(2,355)	.0	6.500	5.713	JJ	10,490	22,750	11/09/2006	01/15/2015	
20825C-AR-5	Conoco Phillips Corp Note MW 50BP				1FE	259,428	123.0930	307,733	250,000	256,438	.0	(877)	.0	5.750	5.250	FA	5,990	14,375	04/23/2009	02/01/2019	
224044-BU-0	Cox Communication Corp Note MW 75BP Prv Plc	1			2FE	561,085	137.4160	687,080	500,000	543,069	.0	(5,448)	.0	9.375	7.571	JJ	21,615	46,875	04/23/2009	01/15/2019	
22822R-AQ-3	Crown Castle Towers Corp Note Prv Plc MW 50BP				1FE	200,000	113.4370	226,874	200,000	200,000	.0	.0	.0	5.495	5.498	MON	10,990	.0	01/08/2010	01/15/2017	
25459H-AW-5	DirectTV Holding Corp Note MW 30BP PPut	1			2FE	424,720	109.7560	466,463	425,000	424,771	.0	23	.0	4.600	4.608	FA	7,386	19,550	08/10/2010	02/15/2021	
25470D-AC-3	Discovery Comm Corp Note MW 30BP	1			2FE	398,700	116.8370	467,348	400,000	398,975	.0	111	.0	5.050	5.092	JD	1,683	20,200	05/26/2010	06/01/2020	
26441C-AE-5	Duke Energy Corp Note MW 15BP	1			2FE	524,711	105.7390	555,130	525,000	524,866	.0	57	.0	3.350	3.362	AO	4,397	17,588	03/22/2010	04/01/2015	
26875P-AK-7	EOG Resources Corp Note Call MW 20BP				1FE	596,286	101.2280	607,368	600,000	596,382	.0	96	.0	2.625	2.693	MS	4,856	.0	09/05/2012	03/15/2023	
26884A-AZ-6	Equity Resident ERP Corp Note MW 40BP	1			2FE	742,162	11														

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
340711-AR-1	FL Gas Tran Corp Note MW 35BP Prv Plc			1	2FE	149,973		102,9850	150,478	149,985	0	5	0	0	4.000	4.004	JJ	2,767	6,000	07/08/2010	07/15/2015
345397-WB-5	Ford Motor Credit Corp Note Non Call				2FE	900,000		106,7470	900,000	900,000	0	0	0	0	4.207	4.207	AO	7,993	18,932	09/21/2012	04/15/2016
375558-AR-4	Gilead Sciences Corp Note MW 35BP PPut			1	2FE	699,125		103,0900	721,630	700,000	0	287	0	0	2.400	2.444	JD	1,400	16,240	12/06/2011	12/01/2014
38141E-A6-6	Goldman Sachs Corp Note Non Call				1FE	374,040		118,6290	444,859	375,000	0	78	0	0	6.000	6.034	JD	1,000	22,500	05/26/2010	06/15/2020
38143U-SC-6	Goldman Sachs Corp Note Non Call				1FE	1,862,439		105,9020	1,865,663	1,875,000	0	2,527	0	0	3.625	3.797	FA	27,188	49,844	02/16/2012	02/07/2016
42217K-AV-8	Health Care REIT Corp Note MW 25BP			1	2FE	557,973		105,6790	591,802	560,000	0	388	0	0	3.625	3.705	MS	5,977	20,300	03/09/2011	03/15/2016
428236-BQ-5	Hewlett Packard Co Corp Note MW 35BP			1	2FE	272,610		98,5000	270,875	275,000	0	41	1,936	0	4.375	4.398	MS	3,543	11,898	09/13/2011	09/15/2021
459200-GN-5	IBM Corp Note Cont Call			1	1FE	498,235		104,9020	524,510	500,000	0	381	0	0	6.500	6.584	AO	6,861	32,500	10/09/2008	10/15/2013
460146-CG-6	International Paper Corp Note Call MW 40BP			1	2FE	1,598,704		112,8410	1,805,456	1,600,000	0	20	0	0	4.750	4.761	FA	28,711	56,789	11/08/2011	02/15/2022
46625H-BV-1	JP Morgan Chase Corp Note Non Call				1FE	295,137		106,6950	320,085	300,000	0	673	0	0	5.125	5.380	MS	4,527	15,375	11/09/2006	09/15/2014
46625H-HX-1	JP Morgan Chase Corp Note Non Call				1FE	997,940		106,5730	1,065,730	1,000,000	0	393	0	0	3.450	3.495	MS	11,500	34,500	02/17/2011	03/01/2016
50075N-AY-0	Kraft Foods Inc Corp Note Non Call				2FE	423,857		100,7700	423,857	425,000	0	351	0	0	2.625	2.710	MN	1,642	11,156	02/04/2010	05/08/2013
50075N-BA-1	Kraft Foods Inc Corp Note Non Call PPut				2FE	347,116		121,1960	424,186	350,000	0	247	0	0	5.375	5.483	FA	7,368	18,813	02/04/2010	02/10/2020
57772K-AA-9	Maxim Intergrated Products Corp Note MW 35BP			1	2FE	324,597		101,3520	325,000	324,937	0	138	0	0	3.450	3.494	JD	529	11,213	06/10/2010	06/14/2013
585055-AS-5	Medtronic Inc Corp Note MW 12.5BP			1	1FE	374,400		116,5500	437,063	375,000	0	53	0	0	4.450	4.470	MS	4,914	16,688	03/11/2010	03/15/2020
589331-AN-7	Merck & Co Corp Note MW 20BP			1	1FE	546,530		120,8080	664,444	550,000	0	310	0	0	5.000	5.081	JD	76	27,500	06/22/2009	06/30/2019
59562V-AT-4	MidAmerican Energy Corp Note Cont Call			1	2FE	478,116		120,8540	543,843	450,000	0	(3,171)	0	0	5.750	4.814	AO	6,469	25,875	01/29/2010	04/01/2018
620076-AZ-2	Motorola Inc Corp Note MW 30BP			1	2FE	597,070		117,5480	587,740	500,000	0	(4,734)	0	0	6.000	2.001	MN	3,833	15,000	09/24/2012	11/15/2017
66989H-AD-0	Novartis Capital Corp Note MW 15BP			1	1FE	243,131		116,7390	286,011	245,000	0	161	0	0	4.400	4.494	AO	2,006	10,780	03/09/2010	04/24/2020
677050-AE-6	Oglethorpe Power Corp Note MW 50BP			1	1FE	1,686,000		120,9850	1,814,925	1,500,000	0	(20,550)	0	0	6.100	4.266	MS	26,942	91,500	02/16/2011	03/15/2019
74432Q-BL-8	Prudential Financial Corp Note Non Call				2FE	449,352		105,6310	475,340	450,000	0	129	0	0	3.875	3.907	JJ	8,089	17,438	01/11/2010	01/14/2015
771196-AS-1	Roche Hldgs Inc Corp Note MW 50BP Prv Plc			1	1FE	529,395		124,7160	623,580	500,000	0	(2,711)	0	0	6.000	5.227	MS	10,000	30,000	04/23/2009	03/01/2019
781172-AB-7	Ruby Pipeline Corp Note Non Call Sink PrvPlc			2	2FE	1,990,000		112,1680	2,232,143	1,990,000	0	0	0	0	6.000	6.000	AO	29,850	74,957	02/10/2012	04/01/2022
78403D-AA-8	SBA Tower Tr Corp Note MW 50BP Prv Plc			1	1FE	400,000		102,7480	400,000	400,000	0	0	0	0	4.254	4.292	MON	662	17,111	04/08/2010	04/15/2015
872312-AA-1	TOM Sub LLC Corp Note MW 20BP Prv Plc			1	2FE	349,699		104,6940	366,429	350,000	0	57	0	0	3.550	3.568	JJ	5,729	12,425	12/08/2009	01/15/2015
87875U-AJ-1	Teco Finance Corp Note MW 25BP			1	2FE	149,391		107,4910	161,237	150,000	0	99	0	0	4.000	4.077	MS	1,767	6,000	03/04/2010	03/15/2016
887317-AF-2	Time Warner Corp Note MW 20BP			1	2FE	598,020		117,1200	702,720	600,000	0	172	0	0	4.875	4.917	MS	8,613	29,250	03/03/2010	03/15/2020
88732J-AK-4	Time Warner Corp Note Cont Call			1	2FE	798,304		102,8870	823,096	800,000	0	363	0	0	6.200	6.249	JJ	24,800	49,600	06/16/2008	07/01/2013
91913Y-AQ-3	Valero Energy Corp Note MW 35BP			1	2FE	225,158		107,0460	240,854	225,000	0	(31)	0	0	4.500	4.484	FA	4,219	10,125	02/03/2010	02/01/2015
92343V-AQ-7	Verizon Comm Corp Note Cont Call			1	1FE	434,544		139,2720	608,619	437,000	0	213	0	0	8.750	8.836	MN	6,373	38,238	10/30/2008	11/01/2018
92928Q-AB-4	WEA Finance LLC Note MW 25BP Call Prv Plc			1	1FE	446,445		110,0720	495,324	450,000	0	295	0	0	4.625	4.725	MN	2,948	20,813	05/03/2011	05/10/2021
94973V-AK-3	Wellpoint Inc Corp Note Cont Call			1	2FE	1,709,925		111,4720	1,950,760	1,750,000	0	4,338	0	0	5.250	5.555	JJ	42,365	91,875	03/27/2006	01/15/2016
976826-BJ-5	WI Power & Light Corp Note MW 12.5BP			1	1FE	996,090		98,3760	983,760	1,000,000	0	41	0	0	2.250	2.294	MN	2,625	0	11/14/2012	11/15/2022
98956P-AA-0	Zimmer Holdings Corp Note MW 20BP			1	2FE	199,852		113,5210	207,042	200,000	0	13	0	0	4.625	4.634	MN	797	9,250	11/12/2009	11/30/2019
067901-AB-4	Barrick Gold Corp Note MW 50BP			A	1	258,700		124,5240	311,310	250,000	0	(773)	0	0	6.950	6.468	AO	4,344	17,375	04/23/2009	04/01/2019
13645R-AP-9	Canadian Pac RR Corp Note MW 45BP			A	1	3,214,445		111,3400	3,646,385	3,275,000	0	5,155	0	0	4.500	4.731	JJ	67,956	91,700	11/28/2011	01/15/2022
15135U-AD-1	Genovus Energy Corp Note MW 35BP			A	1	354,091		122,1410	427,494	350,000	0	(382)	0	0	5.700	5.536	AO	4,212	19,950	07/02/2010	10/15/2019
45326Y-AA-5	Incitec Pivot Corp Note MW 45BP Prv Plc			F	1	347,200		103,1730	361,106	350,000	0	538	0	0	4.000	4.179	JD	933	14,000	11/30/2010	12/07/2015
45818W-AE-6	Interamer Corp Note Non Call			F	1	922,897		100,9290	918,454	910,000	0	(4,168)	0	0	0.762	0.311	FMAN	808	8,471	04/08/2011	05/20/2014
46131N-AA-2	Inversiones CMPC Corp Note MW 35BP Prv Plc			F	1	398,096		105,8150	423,260	400,000	0	246	0	0	4.750	4.831	JJ	8,550	19,000	01/13/2011	01/19/2018
500472-AF-2	Phillips Electronics Corp Note Non Call			F	1	796,360		108,9760	871,802	800,000	0	252	0	0	3.750	3.805	MS	8,833	15,500	03/05/2012	03/15/2022
71645W-AR-2	Petrobras Intl Corp Note MW 30BP			F	1	416,720		112,1530	448,610	400,000	0	(1,377)	0	0	5.375	4.796	JJ	9,197	10,750	02/01/2012	01/27/2021
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						<b>47,419,267</b>	<b>XXX</b>	<b>51,590,072</b>	<b>46,462,000</b>	<b>47,309,006</b>	<b>0</b>	<b>(65,256)</b>	<b>1,936</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>686,406</b>	<b>1,670,134</b>	<b>XXX</b>	<b>XXX</b>
05950E-AE-8	Bank of America BACN 2006-2 A4 CMBS			2	1FM	567,191		114,8090	677,373	590,000	0	3,402	0	0	5.726	6.539	MON	2,816	34,359	11/10/2006	05/10/2045
22545M-AD-9	Credit Suisse Mtg CSIC 2006-C4 A3 CMBS			2	1FM	1,923,434		114,0170	2,058,007	1,805,000	0	(25,568)	0	0	5.467	3.890	MON	8,223	98,679	02/24/2011	09/15/2039
46628F-AF-8	JP Morgan Chase JPMCC 2006-LDP7 A4 CMBS			2	1FM	906,813		115,5650	924,520	800,000	0	(20,788)	0	0	5.871	1.427	MON	3,914	27,907	05/17/2012	04/15/2045
50180C-AD-2	LB LBS LBUBS 2006-C7 A3 CMBS			2	1FM	545,440		115,0000	678,500	590,000	0	6,323	0	0	5.347	6.841	MON	1,753	31,547	11/21/2006	11/15/2038
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						<b>3,942,878</b>	<b>XXX</b>	<b>4,338,400</b>	<b>3,785,000</b>	<b>3,905,110</b>	<b>0</b>	<b>(36,631)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>16,706</b>	<b>192,492</b>	<b>XXX</b>	<b>XXX</b>
981464-DG-2	World Fin Ntwrk CC WFMNT 2012-C A ABS			2	1FE	899,657		99,8560	898,705	900,000	0	23	0	0	2.230	2.247	MON	891	8,131	07/13/201	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						52,261,802	XXX	56,827,177	51,147,000	52,113,796	0	(101,864)	1,936	0	XXX	XXX	XXX	704,003	1,870,757	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						149,039,565	XXX	154,419,690	137,102,000	145,463,703	0	(1,668,448)	1,936	0	XXX	XXX	XXX	1,977,449	5,410,861	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						17,363,038	XXX	17,857,989	16,627,909	17,324,507	0	(13,213)	0	0	XXX	XXX	XXX	53,862	474,878	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						3,942,878	XXX	4,338,400	3,785,000	3,905,110	0	(36,631)	0	0	XXX	XXX	XXX	16,706	192,492	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						916,797	XXX	916,275	916,925	916,624	0	12	0	0	XXX	XXX	XXX	1,219	9,443	XXX	XXX
8399999 - Total Bonds						171,262,278	XXX	177,532,354	158,431,834	167,609,944	0	(1,718,280)	1,936	0	XXX	XXX	XXX	2,049,236	6,087,674	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179M-VR-8	GNMA Pool MA0624 MBS 3.000% 12/20/42		12/11/2012	Merrill Lynch		4,955,883	4,650,000	7,363
912828-GH-7	US Treasury Note 4.625% 02/15/17		05/03/2012	Bank New York Mellon		472,250	400,000	4,015
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						5,428,133	5,050,000	11,378
13067J-KU-4	CA Economic GO Cont Call 5.250% 07/01/21		12/12/2012	Wachovia Bank		1,324,104	1,065,000	25,782
57582P-J9-2	MA St GO Cont Call 0.560% 01/01/18		12/06/2012	Morgan Stanley		500,000	500,000	.0
641457-4H-3	NV St GO Cont Call 5.000% 07/01/24		12/06/2012	Goldman Sachs		1,137,490	1,000,000	22,222
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						2,961,594	2,565,000	48,004
613340-V5-4	Montgomery Cnty MD GO Non Call 5.000% 07/01/19		12/17/2012	Wachovia Bank		1,624,207	1,300,000	30,514
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,624,207	1,300,000	30,514
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
167593-KV-3	Chicago IL O'Hare Arpt Rev Bond Cont Call 4.000% 01/01/27		11/15/2012	Goldman Sachs		520,935	500,000	3,778
196707-KT-9	CO St Rev Bond Non Call 5.000% 03/01/23		05/02/2012	Morgan Stanley		1,686,974	1,350,000	1,125
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse		2,458,817	2,393,010	2,825
59455T-NX-6	MI St Mun Bd Auth Rev Bond Cont Call 5.000% 10/01/18		04/30/2012	Pershing		1,640,380	1,400,000	6,222
686543-TQ-2	Orlando & Orange Cnty Expwy FL Rev Bond Cont Call 5.000% 07/01/23		11/16/2012	Merrill Lynch		614,115	500,000	.0
795750-F7-0	Salt River AZ Rev Bond Non Call 5.000% 12/01/19		05/01/2012	Morgan Stanley		1,621,464	1,300,000	27,625
795750-N7-1	Salt River AZ Rev Bond Cont Call 5.000% 12/01/23		04/13/2012	Wachovia Bank		1,218,280	1,000,000	19,028
938823-AL-5	WA Fed Highway Grant Rev Bond Non Call 5.000% 09/01/16		05/23/2012	CitiGroup		1,169,560	1,000,000	.0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						12,544,907	10,843,010	60,603
00037B-AB-8	ABB Finance USA Corp Note Non Call 2.875% 05/08/22		05/18/2012	FBC Capital Markets		906,186	925,000	1,108
013817-AU-5	Alcoa Inc Corp Note MW 50BP PPut 6.150% 08/15/20		04/25/2012	CitiGroup		1,407,133	1,300,000	16,656
05531F-AM-5	BB&T Corp Note Call 1.450% 01/12/18		11/14/2012	Deutsche Bank		948,822	950,000	.0
06051G-EC-9	Bank of America Corp Note Non Call 5.625% 07/01/20		12/10/2012	Nomura Securities		2,347,140	2,000,000	50,625
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
172967-FF-3	Citigroup Inc Corp Note Non Call 5.375% 08/09/20		12/10/2012	Wachovia Bank		177,875	150,000	2,777
172967-FW-6	Citigroup Inc Corp Note Non Call 4.450% 01/10/17		02/16/2012	Goldman Sachs		2,347,988	2,250,000	10,013
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
345397-HB-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
38143U-SC-6	Goldman Sachs Corp Note Non Call 3.625% 02/07/16		02/16/2012	CitiGroup		991,770	1,000,000	1,510
46628F-AF-8	JP Morgan Chase JPMCC 2006-LDP7 A4 CMBS 5.871% 04/15/45		05/17/2012	Goldman Sachs		906,813	800,000	2,830
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
781172-AB-7	Ruby Pipeline Corp Note Non Call Sink PrvPlc 6.000% 04/01/22		02/10/2012	Credit Suisse		705,000	705,000	.0
781172-AB-7	Ruby Pipeline Corp Note Non Call Sink PrvPlc 6.000% 04/01/22		02/10/2012	Credit Suisse		1,285,000	1,285,000	.0
976826-BJ-5	WI Power & Light Corp Note MW 12.5BP 2.250% 11/15/22		11/14/2012	Montgomery Securities		996,090	1,000,000	.0
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
500472-AF-2	Philips Electronics Corp Note Non Call 3.750% 03/15/22	F.	03/05/2012	Deutsche Bank		796,360	800,000	.0
71645H-AR-2	Petrobras Intl Corp Note MW 30BP 5.375% 01/27/21	F.	02/01/2012	Morgan Stanley		416,721	400,000	538
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						17,348,544	16,590,000	113,464
<b>8399997. Total - Bonds - Part 3</b>						39,907,385	36,348,010	263,963
<b>8399998. Total - Bonds - Part 5</b>						2,201,251	2,194,395	5,711
<b>8399999. Total - Bonds</b>						42,108,636	38,542,405	269,674
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						42,108,636	XXX	269,674

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
17290C-AB-2	Citigroup Inc Corp Note Non Call FDIC 1.875% 05/07/12		05/07/2012	Maturity		1,350,000	1,350,000	1,349,568	1,349,949	0	51	0	51	0	1,350,000	0	0	0	12,656	05/07/2012
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		01/01/2012	Paydown		6,577	6,577	6,862	6,836	(259)	0	0	(259)	0	6,577	0	0	0	25	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		02/01/2012	Paydown		6,895	6,895	7,194	7,167	0	(272)	0	(272)	0	6,895	0	0	0	52	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		03/01/2012	Paydown		36,897	36,897	38,494	38,351	0	(1,454)	0	(1,454)	0	36,897	0	0	0	415	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		04/01/2012	Paydown		124,748	124,748	130,147	129,664	0	(4,916)	0	(4,916)	0	124,748	0	0	0	1,871	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		05/01/2012	Paydown		78,557	78,557	81,958	81,653	0	(3,096)	0	(3,096)	0	78,557	0	0	0	1,473	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		06/01/2012	Paydown		25,571	25,571	26,677	26,571	0	(1,008)	0	(1,008)	0	25,571	0	0	0	575	04/15/2024
36296Q-E7-0	GNMA Pool 697758 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
36296Q-E7-0	GNMA Pool 697758 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
36296Q-E7-0	GNMA Pool 697758 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
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		10/01/2012	Paydown		4,159	4,159	4,339	4,323	0	(164)	0	(164)	0	4,159	0	0	0	156	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		11/01/2012	Paydown		23,572	23,572	24,592	24,501	0	(929)	0	(929)	0	23,572	0	0	0	972	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		12/01/2012	Paydown		43,471	43,471	45,353	45,184	0	(1,713)	0	(1,713)	0	43,471	0	0	0	1,956	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		01/01/2012	Paydown		26,400	26,400	27,542	27,443	0	(1,043)	0	(1,043)	0	26,400	0	0	0	99	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		02/01/2012	Paydown		64,949	64,949	67,760	67,515	0	(2,566)	0	(2,566)	0	64,949	0	0	0	487	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		03/01/2012	Paydown		20,332	20,332	21,212	21,135	0	(803)	0	(803)	0	20,332	0	0	0	229	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		04/01/2012	Paydown		35,564	35,564	37,103	36,969	0	(1,405)	0	(1,405)	0	35,564	0	0	0	533	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		05/01/2012	Paydown		26,696	26,696	27,852	27,751	0	(1,055)	0	(1,055)	0	26,696	0	0	0	501	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		06/01/2012	Paydown		32,351	32,351	33,751	33,629	0	(1,278)	0	(1,278)	0	32,351	0	0	0	728	04/15/2024
36296Q-FA-2	GNMA Pool 697761 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
36296Q-FA-2	GNMA Pool 697761 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
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		09/01/2012	Paydown		5,660	5,660	5,905	5,884	0	(224)	0	(224)	0	5,660	0	0	0	191	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		10/01/2012	Paydown		42,949	42,949	44,808	44,646	0	(1,697)	0	(1,697)	0	42,949	0	0	0	1,611	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		11/01/2012	Paydown		95,953	95,953	100,106	99,744	0	(3,791)	0	(3,791)	0	95,953	0	0	0	3,958	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		12/01/2012	Paydown		35,059	35,059	36,576	36,444	0	(1,385)	0	(1,385)	0	35,059	0	0	0	1,578	04/15/2024
83162C-FX-6	Small Bus Admin G8BA 1995 20D ABS 7.750% 04/01/15		04/01/2012	Paydown		12,983	12,983	13,149	13,010	0	(27)	0	(27)	0	12,983	0	0	0	503	04/01/2015
83162C-FX-6	Small Bus Admin G8BA 1995 20D ABS 7.750% 04/01/15		10/01/2012	Paydown		6,889	6,889	6,978	6,904	0	(14)	0	(14)	0	6,889	0	0	0	534	04/01/2015
912828-GU-8	US Treasury Note 4.750% 05/31/12		05/31/2012	Maturity		400,000	400,000	401,906	400,182	0	(182)	0	(182)	0	400,000	0	0	0	9,500	05/31/2012
912828-RF-9	US Treasury Note 1.000% 08/31/16		02/16/2012	UBS Financial Services		1,314,113	1,300,000	1,303,102	1,302,942	0	(77)	0	(77)	0	1,302,865	0	11,248	11,248	6,036	08/31/2016
912828-RF-9	US Treasury Note 1.000% 08/31/16		03/07/2012	Goldman Sachs		151,751	150,000	150,358	150,339	0	(13)	0	(13)	0	150,326	0	1,425	1,425	783	08/31/2016
0599999	<b>Subtotal - Bonds - U.S. Governments</b>					4,174,006	4,158,142	4,203,940	4,198,615	0	(37,284)	0	(37,284)	0	4,161,333	0	12,673	12,673	53,091	XXX
70914P-NZ-1	PA St GO Non 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
882722-KF-7	TX St GO Non Call Sink BAB 5.517% 04/01/39		12/11/2012	Merrill Lynch		527,888	400,000	400,000	400,000	0	0	0	0	0	400,000	0	127,888	127,888	26,543	04/01/2039
1799999	<b>Subtotal - Bonds - U.S. States, Territories and Possessions</b>					1,206,134	1,000,000	1,100,764	1,091,138	0	(15,812)	0	(15,812)	0	1,075,326	0	130,808	130,808	58,960	XXX
167560-FA-4	Chicago IL Metro Water GO Non Call 5.500% 12/01/12		12/01/2012	Maturity		460,000	460,000	468,896	460,871	0	(871)	0	(871)	0	460,000	0	0	0	25,300	12/01/2012
240451-IV-2	DeKalb Cnty GA GO Cont Call 5.000% 12/01/16		04/03/2012	Merrill Lynch		1,101,200	1,000,000	1,043,770	1,037,293	0	(2,400)	0	(2,400)	0	1,034,893	0	66,307	66,307	17,778	12/01/2016
59333R-AR-5	Miami Dade FL GO Non 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
2499999	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					3,561,200	3,460,000	3,535,026	3,499,581	0	(4,688)	0	(4,688)	0	3,494,893	0	66,307	66,307	150,578	XXX
235416-UJ-1	Dallas TX Wtr Swr Sys Rev Bond Non Call 5.375% 10/01/12		10/01/2012	Maturity		1,250,000	1,250,000	1,342,150	1,295,563	0	(45,563)	0	(45,563)	0	1,250,000	0	0	0	67,188	10/01/2012
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		01/01/2012	Paydown		335	335	315	315	0	7	0	7	0	335	0	0	0	2	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		02/01/2012	Paydown		352	352	331	345	0	7	0	7	0	352	0	0	0	4	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		03/01/2012	Paydown		224	224	211	220	0	4	0	4	0	224	0	0	0	3	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		04/01/2012	Paydown		228	228	215	224	0	4	0	4	0	228	0	0	0	5	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		05/01/2012	Paydown		231	231	218	227	0	5	0	5	0	231	0	0	0	6	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		06/01/2012	Paydown		231	231	217	226	0	4	0	4	0	231	0	0	0	7	11/01/2013
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
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

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		10/01/2012	Paydown		238	238	224	233	0	5	0	5	0	238	0	0	0	.12	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		11/01/2012	Paydown		175	175	165	172	0	3	0	3	0	175	0	0	0	.10	11/01/2013
312867-U6-8	FHLMC Pool E73305 MBS 6.000% 11/01/13		12/01/2012	Paydown		181	181	170	177	0	4	0	4	0	181	0	0	0	.11	11/01/2013
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		01/01/2012	Paydown		20,538	20,538	21,532	21,481	0	(944)	0	(944)	0	20,538	0	0	0	.77	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		02/01/2012	Paydown		37,269	37,269	39,074	38,982	0	(1,713)	0	(1,713)	0	37,269	0	0	0	.280	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		03/01/2012	Paydown		24,871	24,871	26,076	26,014	0	(1,143)	0	(1,143)	0	24,871	0	0	0	.280	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		04/01/2012	Paydown		38,738	38,738	40,614	40,518	0	(1,780)	0	(1,780)	0	38,738	0	0	0	.581	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		05/01/2012	Paydown		35,838	35,838	37,574	37,485	0	(1,647)	0	(1,647)	0	35,838	0	0	0	.672	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		06/01/2012	Paydown		28,941	28,941	30,343	30,271	0	(1,330)	0	(1,330)	0	28,941	0	0	0	.651	12/01/2024
3128PQ-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
3128PQ-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
3128PQ-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
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		10/01/2012	Paydown		16,017	16,017	16,793	16,753	0	(736)	0	(736)	0	16,017	0	0	0	.601	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/01/2012	Paydown		33,904	33,904	35,547	35,462	0	(1,558)	0	(1,558)	0	33,904	0	0	0	1.399	12/01/2024
3128PQ-06-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		12/01/2012	Paydown		12,422	12,422	13,023	12,993	0	(571)	0	(571)	0	12,422	0	0	0	.559	12/01/2024
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		01/01/2012	Paydown		54,703	54,703	54,889	54,869	0	(166)	0	(166)	0	54,703	0	0	0	.107	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		02/01/2012	Paydown		45,698	45,698	45,853	45,836	0	(138)	0	(138)	0	45,698	0	0	0	.179	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		03/01/2012	Paydown		27,334	27,334	27,427	27,417	0	(83)	0	(83)	0	27,334	0	0	0	.160	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		04/01/2012	Paydown		2,693	2,693	2,702	2,701	0	(8)	0	(8)	0	2,693	0	0	0	.21	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		05/01/2012	Paydown		2,397	2,397	2,405	2,404	0	(7)	0	(7)	0	2,397	0	0	0	.23	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		06/01/2012	Paydown		55,649	55,649	55,838	55,817	0	(168)	0	(168)	0	55,649	0	0	0	.654	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 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
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 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
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 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
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		10/01/2012	Paydown		21,840	21,840	21,914	21,906	0	(66)	0	(66)	0	21,840	0	0	0	.433	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		11/01/2012	Paydown		47,821	47,821	47,984	47,966	0	(145)	0	(145)	0	47,821	0	0	0	1.056	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.704% 10/01/36		12/01/2012	Paydown		57,073	57,073	57,267	57,245	0	(173)	0	(173)	0	57,073	0	0	0	1.389	10/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		01/01/2012	Paydown		30,188	30,188	30,277	30,264	0	(77)	0	(77)	0	30,188	0	0	0	.144	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		02/01/2012	Paydown		135	135	135	135	0	0	0	0	0	135	0	0	0	.1	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		03/01/2012	Paydown		68,832	68,832	69,036	69,006	0	(175)	0	(175)	0	68,832	0	0	0	.986	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		04/01/2012	Paydown		39,308	39,308	39,425	39,408	0	(100)	0	(100)	0	39,308	0	0	0	.752	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		05/01/2012	Paydown		1,593	1,593	1,598	1,598	0	(4)	0	(4)	0	1,593	0	0	0	.38	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		06/01/2012	Paydown		118,410	118,410	118,762	118,710	0	(300)	0	(300)	0	118,410	0	0	0	3.396	09/01/2036
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 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
3128S4-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 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
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		10/01/2012	Paydown		38,964	38,964	39,079	39,062	0	(99)	0	(99)	0	38,964	0	0	0	1,861	09/01/2036
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		11/01/2012	Paydown		54,915	54,915	55,078	55,055	0	(139)	0	(139)	0	54,915	0	0	0	2,883	09/01/2036
312854-DN-4	FHLMC Pool 100109 MBS ARM 5.689% 09/01/36		12/01/2012	Paydown		64,770	64,770	64,962	64,934	0	(164)	0	(164)	0	64,770	0	0	0	3,708	09/01/2036
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		01/01/2012	Paydown		5,603	5,603	5,272	5,474	0	129	0	129	0	5,603	0	0	0	28	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		02/01/2012	Paydown		3,991	3,991	3,755	3,899	0	92	0	92	0	3,991	0	0	0	40	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		03/01/2012	Paydown		4,564	4,564	4,294	4,458	0	105	0	105	0	4,564	0	0	0	68	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		04/01/2012	Paydown		4,287	4,287	4,034	4,188	0	99	0	99	0	4,287	0	0	0	86	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		05/01/2012	Paydown		3,794	3,794	3,570	3,707	0	88	0	88	0	3,794	0	0	0	95	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		06/01/2012	Paydown		3,885	3,885	3,655	3,795	0	90	0	90	0	3,885	0	0	0	117	06/01/2014
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
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
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
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		10/01/2012	Paydown		3,917	3,917	3,685	3,826	0	90	0	90	0	3,917	0	0	0	196	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		11/01/2012	Paydown		3,081	3,081	2,899	3,010	0	71	0	71	0	3,081	0	0	0	170	06/01/2014
31294J-XE-3	FHLMC Pool E00677 MBS 6.000% 06/01/14		12/01/2012	Paydown		2,921	2,921	2,749	2,854	0	67	0	67	0	2,921	0	0	0	175	06/01/2014
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		01/01/2012	Paydown		1,184	1,184	1,185	1,179	0	5	0	5	0	1,184	0	0	0	8	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		02/01/2012	Paydown		761	761	762	758	0	3	0	3	0	761	0	0	0	10	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		03/01/2012	Paydown		626	626	627	623	0	3	0	3	0	626	0	0	0	13	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		04/01/2012	Paydown		384	384	384	382	0	2	0	2	0	384	0	0	0	10	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		05/01/2012	Paydown		378	378	378	376	0	2	0	2	0	378	0	0	0	13	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		06/01/2012	Paydown		427	427	428	425	0	2	0	2	0	427	0	0	0	17	07/25/2022
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
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
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
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		10/01/2012	Paydown		513	513	513	511	0	2	0	2	0	513	0	0	0	34	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		11/01/2012	Paydown		617	617	618	615	0	3	0	3	0	617	0	0	0	45	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		12/01/2012	Paydown		678	678	679	675	0	3	0	3	0	678	0	0	0	54	07/25/2022
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		01/01/2012	Paydown		107	107	108	107	0	0	0	0	0	107	0	0	0	1	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		02/01/2012	Paydown		119	119	120	119	0	0	0	0	0	119	0	0	0	2	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		03/01/2012	Paydown		94	94	94	93	0	0	0	0	0	94	0	0	0	2	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		04/01/2012	Paydown		112	112	113	112	0	0	0	0	0	112	0	0	0	2	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		05/01/2012	Paydown		97	97	97	96	0	0	0	0	0	97	0	0	0	3	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		06/01/2012	Paydown		83	83	83	83	0	0	0	0	0	83	0	0	0	3	06/01/2013
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
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
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
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		10/01/2012	Paydown		85	85	86	85	0	0	0	0	0	85	0	0	0	5	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		11/01/2012	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	5	06/01/2013
31371G-TS-9	FNMA Pool 251761 MBS 6.500% 06/01/13		12/01/2012	Paydown		73	73	73	73	0	0	0	0	0	73	0	0	0	5	06/01/2013
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		01/01/2012	Paydown		3,608	3,608	3,621	3,617	0	(9)	0	(9)	0	3,608	0	0	0	15	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		02/01/2012	Paydown		3,087	3,087	3,098	3,095	0	(8)	0	(8)	0	3,087	0	0	0	26	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		03/01/2012	Paydown		4,342	4,342	4,357	4,353	0	(11)	0	(11)	0	4,342	0	0	0	54	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		04/01/2012	Paydown		4,000	4,000	4,013	4,010	0	(10)	0	(10)	0	4,000	0	0	0	67	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		05/01/2012	Paydown		3,578	3,578	3,591	3,587	0	(9)	0	(9)	0	3,578	0	0	0	75	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		06/01/2012	Paydown		3,210	3,210	3,221	3,218	0	(8)	0	(8)	0	3,210	0	0	0	80	04/01/2025
31371M-AA-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
31371M-AA-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
31371M-AA-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
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		10/01/2012	Paydown		2,685	2,685	2,694	2,691	0	(7)	0	(7)	0	2,685	0	0	0	112	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/01/2012	Paydown		3,570	3,570	3,582	3,579	0	(9)	0	(9)	0	3,570	0	0	0	164	04/01/2025
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		12/01/2012	Paydown		2,930	2,930	2,940	2,938	0	(7)	0	(7)	0	2,930	0	0	0	147	04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		01/01/2012	Paydown		681	681	650	672	0	9	0	9	0	681	0	0	0	3	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		02/01/2012	Paydown		764	764	730	754	0	10	0	10	0	764	0	0	0	8	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		03/01/2012	Paydown		702	702	671	693	0	9	0	9	0	702	0	0	0	11	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		04/01/2012	Paydown		799	799	763	788	0	11	0	11	0	799	0	0	0	16	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		05/01/2012	Paydown		702	702	671	693	0	9	0	9	0	702	0	0	0	18	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		06/01/2012	Paydown		602	602	575	594	0	8	0	8	0	602	0	0	0	18	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		07/01/2012	Paydown		653	653	624	645	0	9	0	9	0	653	0	0	0	23	03/01/2013
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
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
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		10/01/2012	Paydown		544	544	519	536	0	7	0	7	0	544	0	0	0	27	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		11/01/2012	Paydown		425	425	406	419	0	6	0	6	0	425	0	0	0	23	03/01/2013
31374S-2U-4	FNMA Pool 323087 MBS 6.000% 03/01/13		12/01/2012	Paydown		358	358	342	353	0	5	0	5	0	358	0	0	0	21	03/01/2013
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		01/01/2012	Paydown		1,005	1,005	1,007	1,006	0	(1)	0	(1)	0	1,005	0	0	0	6	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		02/01/2012	Paydown		740	740	741	741	0	(1)	0	(1)	0	740	0	0	0	9	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		03/01/2012	Paydown		1,598	1,598	1,602	1,601	0	(2)	0	(2)	0	1,598	0	0	0	30	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		04/01/2012	Paydown		619	619	620	620	0	(1)	0	(1)	0	619	0	0	0	15	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		05/01/2012	Paydown		335	335	336	336	0	0	0	0	0	335	0	0	0	11	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		06/01/2012	Paydown		802	802	804	803	0	(1)	0	(1)	0	802	0	0	0	30	04/01/2028
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	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		08/01/2012	Paydown		819	819	820	820	0	(1)	0	(1)	0	819	0	0	0	41	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		09/01/2012	Paydown		866	866	868	868	0	(1)	0	(1)	0	866	0	0	0	49	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		10/01/2012	Paydown		604	604	606	605	0	(1)	0	(1)	0	604	0	0	0	38	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/01/2012	Paydown		912	912	914	913	0	(1)	0	(1)	0	912	0	0	0	63	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		12/01/2012	Paydown		540	540	541	541	0	(1)	0	(1)	0	540	0	0	0	41	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		01/01/2012	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	0	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		02/01/2012	Paydown		36	36	36	36	0	0	0	0	0	36	0	0	0	0	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		03/01/2012	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		04/01/2012	Paydown		74	74	74	74	0	0	0	0	0	74	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		05/01/2012	Paydown		67	67	68	68	0	0	0	0	0	67	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		06/01/2012	Paydown		62	62	63	63	0	0	0	0	0	62	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		07/01/2012	Paydown		105	105	105	105	0	0	0	0	0	105	0	0	0	5	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		08/01/2012	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		09/01/2012	Paydown		63	63	63	63	0	0	0	0	0	63	0	0	0	4	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		10/01/2012	Paydown		63	63	63	63	0	0	0	0	0	63	0	0	0	4	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		11/01/2012	Paydown		32	32	33	33	0	0	0	0	0	32	0	0	0	2	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		12/01/2012	Paydown		122	122	122	122	0	0	0	0	0	122	0	0	0	9	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		01/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		02/01/2012	Paydown		64	64	64	64	0	0	0	0	0	64	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		03/01/2012	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	1	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		04/01/2012	Paydown		61	61	61	61	0	0	0	0	0	61	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		05/01/2012	Paydown		276	276	276	276	0	0	0	0	0	276	0	0	0	9	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		06/01/2012	Paydown		56	56	56	56	0	0	0	0	0	56	0	0	0	2	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		07/01/2012	Paydown		62	62	62	62	0	0	0	0	0	62	0	0	0	3	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		08/01/2012	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	3	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		09/01/2012	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	3	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		10/01/2012	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	4	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		11/01/2012	Paydown		238	238	238	238	0	0	0	0	0	238	0	0	0	16	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		12/01/2012	Paydown		58	58	58	58	0	0	0	0	0	58	0	0	0	4	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		01/01/2012	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		02/01/2012	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		03/01/2012	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		04/01/2012	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		05/01/2012	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		06/01/2012	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		07/01/2012	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		08/01/2012	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2028

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		09/01/2012	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		10/01/2012	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		11/01/2012	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		12/01/2012	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/01/2028
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		01/01/2012	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		02/01/2012	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		03/01/2012	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		04/01/2012	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		05/01/2012	Paydown		.16	.16	.16	.16	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		06/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		07/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		08/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		09/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		10/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		11/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4J-2	FNMA Pool 421225 MBS 6.500% 05/01/13		12/01/2012	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		01/01/2012	Paydown		.93	.93	.93	.93	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		02/01/2012	Paydown		189	189	190	189	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		03/01/2012	Paydown		.71	.71	.71	.71	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		04/01/2012	Paydown		.71	.71	.71	.71	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		05/01/2012	Paydown		.99	.99	100	.99	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		06/01/2012	Paydown		.61	.61	.62	.61	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		07/01/2012	Paydown		.62	.62	.62	.61	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		08/01/2012	Paydown		.62	.62	.62	.62	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		09/01/2012	Paydown		.62	.62	.63	.62	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		10/01/2012	Paydown		.63	.63	.63	.62	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		11/01/2012	Paydown		.63	.63	.63	.63	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-4N-3	FNMA Pool 421229 MBS 6.500% 05/01/13		12/01/2012	Paydown		.81	.81	.81	.81	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		01/01/2012	Paydown		.47	.47	.48	.47	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		02/01/2012	Paydown		.48	.48	.48	.48	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		03/01/2012	Paydown		.48	.48	.48	.48	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		04/01/2012	Paydown		.52	.52	.52	.52	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		05/01/2012	Paydown		.33	.33	.33	.32	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		06/01/2012	Paydown		.33	.33	.33	.33	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		07/01/2012	Paydown		.33	.33	.33	.33	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		08/01/2012	Paydown		.33	.33	.33	.33	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
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	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		10/01/2012	Paydown		.34	.34	.34	.33	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		11/01/2012	Paydown		.34	.34	.34	.34	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379J-S9-8	FNMA Pool 420944 MBS 6.500% 03/01/13		12/01/2012	Paydown		.12	.12	.12	.12	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		01/01/2012	Paydown		258	258	259	258	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		02/01/2012	Paydown		260	260	261	259	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		03/01/2012	Paydown		261	261	262	261	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		04/01/2012	Paydown		263	263	264	262	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		05/01/2012	Paydown		264	264	265	264	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		06/01/2012	Paydown		266	266	267	265	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		07/01/2012	Paydown		307	307	308	306	.0	.1	.0	.1	.0	.0	.0	.0	.0	.0	.05/01/2013
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	.0	.0	.0	.0	.0	.05/01/2013
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	.0	.0	.0	.0	.0	.05/01/2013
31379S-T8-9	FNMA Pool 428175 MBS 6.500% 05/01/13		10/01/2012	Paydown		125	125	126	125	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05/01/2013
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		01/01/2012	Paydown		.9	.9	.8	.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		02/01/2012	Paydown		611	611	604	605	.0	.6	.0	.6	.0	.0	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		03/01/2012	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		04/01/2012	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		05/01/2012	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		06/01/2012	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
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	11	10/01/2028
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	10/01/2028
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	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		10/01/2012	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		11/01/2012	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		12/01/2012	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2028
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		01/01/2012	Paydown		1,877	1,877	1,810	1,848	0	29	0	29	0	1,877	0	0	0	9	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		02/01/2012	Paydown		1,824	1,824	1,759	1,795	0	29	0	29	0	1,824	0	0	0	18	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		03/01/2012	Paydown		2,107	2,107	2,032	2,074	0	33	0	33	0	2,107	0	0	0	32	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		04/01/2012	Paydown		1,925	1,925	1,856	1,895	0	30	0	30	0	1,925	0	0	0	38	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		05/01/2012	Paydown		2,945	2,945	2,840	2,899	0	46	0	46	0	2,945	0	0	0	74	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		06/01/2012	Paydown		6,034	6,034	5,819	5,940	0	95	0	95	0	6,034	0	0	0	181	05/01/2014
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	101	05/01/2014
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	53	05/01/2014
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	69	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		10/01/2012	Paydown		1,333	1,333	1,285	1,312	0	21	0	21	0	1,333	0	0	0	67	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		11/01/2012	Paydown		1,340	1,340	1,293	1,319	0	21	0	21	0	1,340	0	0	0	74	05/01/2014
31382X-QP-8	FNMA Pool 495562 MBS 6.000% 05/01/14		12/01/2012	Paydown		1,346	1,346	1,298	1,325	0	21	0	21	0	1,346	0	0	0	81	05/01/2014
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		01/01/2012	Paydown		79	79	79	79	0	0	0	0	0	79	0	0	0	0	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		02/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	1	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		03/01/2012	Paydown		80	80	80	80	0	0	0	0	0	80	0	0	0	1	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		04/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	2	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		05/01/2012	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	2	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		06/01/2012	Paydown		82	82	82	82	0	0	0	0	0	82	0	0	0	3	08/01/2029
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	4	08/01/2029
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	106	08/01/2029
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	4	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		10/01/2012	Paydown		1,368	1,368	1,371	1,371	0	(2)	0	(2)	0	1,368	0	0	0	86	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		11/01/2012	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	5	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		12/01/2012	Paydown		76	76	76	76	0	0	0	0	0	76	0	0	0	6	08/01/2029
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		01/01/2012	Paydown		3,060	3,060	3,025	3,036	0	24	0	24	0	3,060	0	0	0	15	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		02/01/2012	Paydown		3,093	3,093	3,057	3,068	0	25	0	25	0	3,093	0	0	0	31	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		03/01/2012	Paydown		2,488	2,488	2,460	2,468	0	20	0	20	0	2,488	0	0	0	37	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2012	Paydown		3,232	3,232	3,195	3,206	0	26	0	26	0	3,232	0	0	0	65	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/01/2012	Paydown		3,057	3,057	3,022	3,032	0	24	0	24	0	3,057	0	0	0	76	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		06/01/2012	Paydown		2,737	2,737	2,706	2,715	0	22	0	22	0	2,737	0	0	0	82	06/01/2016
31385H-NB-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	146	06/01/2016
31385H-NB-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	139	06/01/2016
31385H-NB-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	149	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		10/01/2012	Paydown		3,304	3,304	3,266	3,277	0	26	0	26	0	3,304	0	0	0	165	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		11/01/2012	Paydown		3,753	3,753	3,710	3,723	0	30	0	30	0	3,753	0	0	0	206	06/01/2016
31385H-NB-1	FNMA Pool 545015 MBS 6.000% 06/01/16		12/01/2012	Paydown		3,023	3,023	2,988	2,999	0	24	0	24	0	3,023	0	0	0	181	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		01/01/2012	Paydown		4,286	4,286	4,313	4,291	0	(6)	0	(6)	0	4,286	0	0	0	21	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		02/01/2012	Paydown		4,248	4,248	4,275	4,254	0	(6)	0	(6)	0	4,248	0	0	0	42	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		03/01/2012	Paydown		4,129	4,129	4,156	4,135	0	(6)	0	(6)	0	4,129	0	0	0	62	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		04/01/2012	Paydown		4,142	4,142	4,169	4,148	0	(6)	0	(6)	0	4,142	0	0	0	83	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		05/01/2012	Paydown		4,252	4,252	4,280	4,258	0	(6)	0	(6)	0	4,252	0	0	0	106	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		06/01/2012	Paydown		4,112	4,112	4,138	4,118	0	(6)	0	(6)	0	4,112	0	0	0	123	04/01/2016
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	152	04/01/2016
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	171	04/01/2016
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	198	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		10/01/2012	Paydown		4,791	4,791	4,822	4,798	0	(6)	0	(6)	0	4,791	0	0	0	240	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		11/01/2012	Paydown		5,412	5,412	5,447	5,419	0	(7)	0	(7)	0	5,412	0	0	0	298	04/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		12/01/2012	Paydown		4,392	4,392	4,421	4,398	0	(6)	0	(6)	0	4,392	0	0	0	264	04/01/2016
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		01/01/2012	Paydown		3,995	3,995	3,992	3,993	0	12	0	12	0	3,995	0	0	0	20	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		02/01/2012	Paydown		2,973	2,973	2,971	2,965	0	9	0	9	0	2,973	0	0	0	30	12/01/2013

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		03/01/2012	Paydown		2,811	2,811	2,809	2,803	0	8	0	8	0	2,811	0	0	0	.42	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		04/01/2012	Paydown		2,799	2,799	2,797	2,790	0	8	0	8	0	2,799	0	0	0	.56	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		05/01/2012	Paydown		2,609	2,609	2,608	2,602	0	8	0	8	0	2,609	0	0	0	.65	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		06/01/2012	Paydown		3,673	3,673	3,671	3,662	0	11	0	11	0	3,673	0	0	0	.110	12/01/2013
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	.112	12/01/2013
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	.119	12/01/2013
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	.103	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		10/01/2012	Paydown		2,315	2,315	2,313	2,308	0	7	0	7	0	2,315	0	0	0	.116	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		11/01/2012	Paydown		2,284	2,284	2,283	2,277	0	7	0	7	0	2,284	0	0	0	.126	12/01/2013
31386X-RX-6	FNMA Pool 576602 MBS 6.000% 12/01/13		12/01/2012	Paydown		2,263	2,263	2,262	2,257	0	7	0	7	0	2,263	0	0	0	.136	12/01/2013
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		01/01/2012	Paydown		1,153	1,153	1,146	1,147	0	6	0	6	0	1,153	0	0	0	.6	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		02/01/2012	Paydown		1,739	1,739	1,727	1,729	0	9	0	9	0	1,739	0	0	0	.17	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		03/01/2012	Paydown		1,659	1,659	1,648	1,650	0	9	0	9	0	1,659	0	0	0	.25	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		04/01/2012	Paydown		1,597	1,597	1,586	1,588	0	9	0	9	0	1,597	0	0	0	.32	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2012	Paydown		1,231	1,231	1,223	1,225	0	7	0	7	0	1,231	0	0	0	.31	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		06/01/2012	Paydown		1,235	1,235	1,227	1,228	0	7	0	7	0	1,235	0	0	0	.37	05/01/2016
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	.42	05/01/2016
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	.50	05/01/2016
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	.128	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		10/01/2012	Paydown		1,292	1,292	1,283	1,285	0	7	0	7	0	1,292	0	0	0	.65	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		11/01/2012	Paydown		900	900	894	895	0	5	0	5	0	900	0	0	0	.50	05/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		12/01/2012	Paydown		908	908	902	903	0	5	0	5	0	908	0	0	0	.54	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		01/01/2012	Paydown		1,722	1,722	1,693	1,703	0	19	0	19	0	1,722	0	0	0	.9	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		02/01/2012	Paydown		3,579	3,579	3,518	3,540	0	39	0	39	0	3,579	0	0	0	.36	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		03/01/2012	Paydown		1,702	1,702	1,673	1,684	0	19	0	19	0	1,702	0	0	0	.26	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		04/01/2012	Paydown		2,859	2,859	2,810	2,828	0	31	0	31	0	2,859	0	0	0	.57	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2012	Paydown		1,636	1,636	1,608	1,618	0	18	0	18	0	1,636	0	0	0	.41	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		06/01/2012	Paydown		2,118	2,118	2,082	2,095	0	23	0	23	0	2,118	0	0	0	.63	05/01/2016
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	.101	05/01/2016
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	.85	05/01/2016
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	.72	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		10/01/2012	Paydown		2,464	2,464	2,422	2,437	0	27	0	27	0	2,464	0	0	0	.123	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		11/01/2012	Paydown		2,462	2,462	2,420	2,435	0	27	0	27	0	2,462	0	0	0	.136	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		12/01/2012	Paydown		1,636	1,636	1,608	1,619	0	18	0	18	0	1,636	0	0	0	.98	05/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		01/01/2012	Paydown		7,183	7,183	7,220	7,191	0	(8)	0	(8)	0	7,183	0	0	0	.36	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		02/01/2012	Paydown		4,417	4,417	4,440	4,422	0	(5)	0	(5)	0	4,417	0	0	0	.44	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		03/01/2012	Paydown		2,267	2,267	2,279	2,270	0	(3)	0	(3)	0	2,267	0	0	0	.34	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		04/01/2012	Paydown		2,290	2,290	2,302	2,293	0	(3)	0	(3)	0	2,290	0	0	0	.46	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		05/01/2012	Paydown		2,395	2,395	2,407	2,397	0	(3)	0	(3)	0	2,395	0	0	0	.60	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		06/01/2012	Paydown		3,356	3,356	3,374	3,360	0	(4)	0	(4)	0	3,356	0	0	0	.101	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		07/01/2012	Paydown		2,205	2,205	2,217	2,208	0	(2)	0	(2)	0	2,205	0	0	0	.77	12/01/2016
31389D-QH-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	.200	12/01/2016
31389D-QH-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	.243	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		10/01/2012	Paydown		5,983	5,983	6,014	5,990	0	(7)	0	(7)	0	5,983	0	0	0	.299	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		11/01/2012	Paydown		1,990	1,990	2,000	1,992	0	(2)	0	(2)	0	1,990	0	0	0	.109	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		12/01/2012	Paydown		2,249	2,249	2,260	2,251	0	(3)	0	(3)	0	2,249	0	0	0	.135	12/01/2016
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		01/01/2012	Paydown		3,580	3,580	3,749	3,749	0	(169)	0	(169)	0	3,580	0	0	0	.10	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		02/01/2012	Paydown		3,194	3,194	3,345	3,345	0	(151)	0	(151)	0	3,194	0	0	0	.19	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		03/01/2012	Paydown		3,120	3,120	3,267	3,267	0	(148)	0	(148)	0	3,120	0	0	0	.27	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		04/01/2012	Paydown		14,310	14,310	14,987	14,987	0	(677)	0	(677)	0	14,310	0	0	0	.167	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		05/01/2012	Paydown		3,071	3,071	3,217	3,216	0	(145)	0	(145)	0	3,071	0	0	0	.45	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		06/01/2012	Paydown		3,249	3,249	3,402	3,402	0	(154)	0	(154)	0	3,249	0	0	0	.57	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		07/01/2012	Paydown		13,479	13,479	14,117	14,116	0	(638)	0	(638)	0	13,479	0	0	0	.275	12/01/2026
3138AY-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	.316	12/01/2026
3138AY-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	.470	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		10/01/2012	Paydown		3,000	3,000	3,142	3,142	0	(142)	0	(142)	0	3,000	0	0	0	.88	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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 Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		11/01/2012	Paydown		4,466	4,466	4,678	4,678	0	(211)	0	(211)	0	4,466	0	0	0	143	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		12/01/2012	Paydown		3,053	3,053	3,197	3,197	0	(144)	0	(144)	0	3,053	0	0	0	107	12/01/2026
3138AY-AW-9	FNMA Pool AJ6320 MBS 3.500% 12/01/26		12/11/2012	JP Morgan Chase		655,898	613,997	643,066	643,040	0	(92)	0	(92)	0	642,948	0	12,950	12,950	22,206	12/01/2026
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		01/01/2012	Paydown		79,281	79,281	84,422	83,945	0	(4,664)	0	(4,664)	0	79,281	0	0	0	330	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		02/01/2012	Paydown		67,835	67,835	72,234	71,826	0	(3,991)	0	(3,991)	0	67,835	0	0	0	565	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		03/01/2012	Paydown		64,800	64,800	69,002	68,612	0	(3,812)	0	(3,812)	0	64,800	0	0	0	810	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		04/01/2012	Paydown		66,542	66,542	70,857	70,457	0	(3,914)	0	(3,914)	0	66,542	0	0	0	1,109	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		05/01/2012	Paydown		73,359	73,359	78,116	77,675	0	(4,315)	0	(4,315)	0	73,359	0	0	0	1,528	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		06/01/2012	Paydown		65,333	65,333	69,570	69,177	0	(3,843)	0	(3,843)	0	65,333	0	0	0	1,633	04/01/2021
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	2,721	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		08/01/2012	Paydown		54,415	54,415	57,944	57,616	0	(3,201)	0	(3,201)	0	54,415	0	0	0	1,814	04/01/2021
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	2,707	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		10/01/2012	Paydown		64,414	64,414	68,591	68,203	0	(3,789)	0	(3,789)	0	64,414	0	0	0	2,684	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		11/01/2012	Paydown		50,312	50,312	53,574	53,272	0	(2,960)	0	(2,960)	0	50,312	0	0	0	2,306	04/01/2021
31410G-SS-8	FNMA Pool 889257 MBS 5.000% 04/01/21		12/01/2012	Paydown		70,501	70,501	75,072	74,648	0	(4,147)	0	(4,147)	0	70,501	0	0	0	3,525	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		01/01/2012	Paydown		38,867	38,867	41,114	40,937	0	(2,070)	0	(2,070)	0	38,867	0	0	0	162	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		02/01/2012	Paydown		17,693	17,693	18,716	18,635	0	(942)	0	(942)	0	17,693	0	0	0	147	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		03/01/2012	Paydown		13,319	13,319	14,088	14,028	0	(709)	0	(709)	0	13,319	0	0	0	166	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		04/01/2012	Paydown		64,536	64,536	68,267	67,972	0	(3,437)	0	(3,437)	0	64,536	0	0	0	1,076	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		05/01/2012	Paydown		52,495	52,495	55,530	55,290	0	(2,795)	0	(2,795)	0	52,495	0	0	0	1,094	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		06/01/2012	Paydown		43,296	43,296	45,799	45,602	0	(2,306)	0	(2,306)	0	43,296	0	0	0	1,082	04/01/2023
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	771	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		08/01/2012	Paydown		8,753	8,753	9,259	9,219	0	(466)	0	(466)	0	8,753	0	0	0	292	04/01/2023
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	695	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		10/01/2012	Paydown		40,170	40,170	42,493	42,309	0	(2,139)	0	(2,139)	0	40,170	0	0	0	1,674	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		11/01/2012	Paydown		21,063	21,063	22,281	22,185	0	(1,122)	0	(1,122)	0	21,063	0	0	0	965	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		12/01/2012	Paydown		27,715	27,715	29,317	29,191	0	(1,476)	0	(1,476)	0	27,715	0	0	0	1,386	04/01/2023
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		01/01/2012	Paydown		133,814	133,814	140,128	140,075	0	(6,261)	0	(6,261)	0	133,814	0	0	0	390	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		02/01/2012	Paydown		77,470	77,470	81,126	81,095	0	(3,625)	0	(3,625)	0	77,470	0	0	0	452	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		03/01/2012	Paydown		127,292	127,292	133,299	133,249	0	(5,956)	0	(5,956)	0	127,292	0	0	0	1,114	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		04/01/2012	Paydown		192,505	192,505	201,589	201,512	0	(9,008)	0	(9,008)	0	192,505	0	0	0	2,246	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		05/01/2012	Paydown		122,232	122,232	128,000	127,951	0	(5,719)	0	(5,719)	0	122,232	0	0	0	1,783	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		06/01/2012	Paydown		146,084	146,084	152,977	152,919	0	(6,835)	0	(6,835)	0	146,084	0	0	0	2,556	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		07/01/2012	Paydown		182,991	182,991	191,625	191,553	0	(8,562)	0	(8,562)	0	182,991	0	0	0	3,736	02/01/2026
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	4,836	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		09/01/2012	Paydown		200,776	200,776	210,250	210,170	0	(9,395)	0	(9,395)	0	200,776	0	0	0	5,270	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		10/01/2012	Paydown		253,253	253,253	265,204	265,104	0	(11,850)	0	(11,850)	0	253,253	0	0	0	7,387	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		11/01/2012	Paydown		127,036	127,036	133,031	132,980	0	(5,944)	0	(5,944)	0	127,036	0	0	0	4,276	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		12/01/2012	Paydown		236,849	236,849	248,026	247,932	0	(11,083)	0	(11,083)	0	236,849	0	0	0	8,290	02/01/2026
31416X-RZ-5	FNMA Pool AB2303 MBS 3.500% 02/01/26		12/11/2012	JP Morgan Chase		6,361,122	5,987,159	6,269,678	6,267,306	0	(1,263)	0	(1,263)	0	6,266,043	0	95,079	95,079	216,536	02/01/2026
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		01/01/2012	Paydown		5,696	5,696	5,973	5,959	0	(264)	0	(264)	0	5,696	0	0	0	21	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		02/01/2012	Paydown		50,646	50,646	53,115	52,991	0	(2,345)	0	(2,345)	0	50,646	0	0	0	380	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		03/01/2012	Paydown		5,470	5,470	5,736	5,723	0	(253)	0	(253)	0	5,470	0	0	0	62	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		04/01/2012	Paydown		5,790	5,790	6,072	6,058	0	(268)	0	(268)	0	5,790	0	0	0	87	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		05/01/2012	Paydown		5,427	5,427	5,692	5,678	0	(251)	0	(251)	0	5,427	0	0	0	102	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		06/01/2012	Paydown		48,810	48,810	51,190	51,070	0	(2,260)	0	(2,260)	0	48,810	0	0	0	1,098	03/01/2025
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	147	03/01/2025
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	43,112	0	0	0	1,293	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		09/01/2012	Paydown		4,804	4,804	5,038	5,027	0	(222)	0	(222)	0	4,804	0	0	0	162	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		10/01/2012	Paydown		4,903	4,903	5,142	5,130	0	(227)	0	(227)	0	4,903	0	0	0	184	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		11/01/2012	Paydown		40,452	40,452	42,425	42,325	0	(1,873)	0	(1,873)	0	40,452	0	0	0	1,669	03/01/2025
31417S-HQ-6	FNMA Pool AC5638 MBS 4.500% 03/01/25		12/01/2012	Paydown		4,629	4,629	4,855	4,844	0	(214)	0	(214)	0	4,629	0	0	0	208	03/01/2025
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		01/01/2012	Paydown		18,969	18,969	20,066	19,999	0	(1,030)	0	(1,030)	0	18,969	0	0	0	79	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		02/01/2012	Paydown		22,035	22,035	23,309	23,232	0	(1,197)	0	(1,197)	0	22,035	0				

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		05/01/2012	Paydown		3,512	3,512	3,715	3,702	0	(191)	0	(191)	0	3,512	0	0	0	73	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		06/01/2012	Paydown		5,179	5,179	5,479	5,460	0	(281)	0	(281)	0	5,179	0	0	0	129	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		07/01/2012	Paydown		18,683	18,683	19,763	19,697	0	(1,015)	0	(1,015)	0	18,683	0	0	0	545	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		08/01/2012	Paydown		3,525	3,525	3,729	3,716	0	(191)	0	(191)	0	3,525	0	0	0	118	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		09/01/2012	Paydown		21,500	21,500	22,743	22,668	0	(1,168)	0	(1,168)	0	21,500	0	0	0	806	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		10/01/2012	Paydown		10,551	10,551	11,161	11,124	0	(573)	0	(573)	0	10,551	0	0	0	440	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		11/01/2012	Paydown		26,566	26,566	28,102	28,008	0	(1,443)	0	(1,443)	0	26,566	0	0	0	1,218	11/01/2024
31417Y-JK-4	FNMA Pool MAO265 MBS 5.000% 11/01/24		12/01/2012	Paydown		5,584	5,584	5,907	5,888	0	(303)	0	(303)	0	5,584	0	0	0	279	11/01/2024
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		01/01/2012	Paydown		30,401	30,401	31,907	31,844	0	(1,443)	0	(1,443)	0	30,401	0	0	0	101	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		02/01/2012	Paydown		31,832	31,832	33,408	33,343	0	(1,511)	0	(1,511)	0	31,832	0	0	0	212	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		03/01/2012	Paydown		32,171	32,171	33,765	33,698	0	(1,527)	0	(1,527)	0	32,171	0	0	0	322	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		04/01/2012	Paydown		50,431	50,431	52,929	52,824	0	(2,394)	0	(2,394)	0	50,431	0	0	0	672	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		05/01/2012	Paydown		32,023	32,023	33,609	33,543	0	(1,520)	0	(1,520)	0	32,023	0	0	0	534	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		06/01/2012	Paydown		39,612	39,612	41,574	41,492	0	(1,880)	0	(1,880)	0	39,612	0	0	0	792	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		07/01/2012	Paydown		34,304	34,304	36,003	35,932	0	(1,628)	0	(1,628)	0	34,304	0	0	0	800	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		08/01/2012	Paydown		48,042	48,042	50,421	50,322	0	(2,280)	0	(2,280)	0	48,042	0	0	0	1,281	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		09/01/2012	Paydown		43,577	43,577	45,736	45,646	0	(2,068)	0	(2,068)	0	43,577	0	0	0	1,307	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		10/01/2012	Paydown		47,864	47,864	50,235	50,136	0	(2,272)	0	(2,272)	0	47,864	0	0	0	1,596	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		11/01/2012	Paydown		51,167	51,167	53,701	53,595	0	(2,429)	0	(2,429)	0	51,167	0	0	0	1,876	08/01/2025
31418W-QP-8	FNMA Pool AD8561 MBS 4.000% 08/01/25		12/01/2012	Paydown		34,379	34,379	36,081	36,010	0	(1,632)	0	(1,632)	0	34,379	0	0	0	1,375	08/01/2025
45884A-VA-8	Intermountain Pwr Agency UT Rev Bond Non Call 5.000% 07/01/12		07/01/2012	Maturity		3,000,000	3,000,000	3,140,130	3,008,513	0	(8,513)	0	(8,513)	0	3,000,000	0	0	0	150,000	07/01/2012
74529J-HH-1	Puerto Rico Sales Tax Fin Rev Bond Cont Call 5.250% 08/01/27		04/25/2012	CitiGroup		1,441,895	1,300,000	1,244,958	1,249,882	0	673	0	673	0	1,250,556	0	191,339	191,339	50,998	08/01/2027
751073-HB-6	Raleigh Durham NC Rev Bond Cont Call 5.000% 05/01/26		05/02/2012	Morgan Stanley		1,692,187	1,485,000	1,617,893	1,602,298	0	(4,182)	0	(4,182)	0	1,598,116	0	94,071	94,071	38,363	05/01/2026
79575D-B7-4	Salt River AZ Rev Bond Cont Call Sink 5.000% 01/01/39		12/17/2012	Wachovia Bank		317,422	275,000	272,036	272,169	0	49	0	49	0	272,218	0	45,204	45,204	20,205	01/01/2039
938782-CE-7	Wash DC Metro Tran Rev Bond Non Call 5.000% 01/01/12		01/01/2012	Maturity		325,000	325,000	347,188	325,000	0	0	0	0	0	325,000	0	0	0	8,125	01/01/2012
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>20,850,540</b>	<b>20,043,172</b>	<b>20,915,484</b>	<b>20,693,689</b>	<b>0</b>	<b>(281,800)</b>	<b>0</b>	<b>(281,800)</b>	<b>0</b>	<b>20,411,897</b>	<b>0</b>	<b>438,643</b>	<b>438,643</b>	<b>714,061</b>	<b>XXX</b>
002824-AW-0	Abbott Labs Corp Note MW 15BP 4.125% 05/27/20		04/24/2012	JP Morgan Chase		507,533	450,000	449,780	449,809	0	6	0	6	0	449,815	0	57,717	57,717	7,734	05/27/2020
06406H-BP-3	BNY Mellon Corp Note Non Call 4.600% 01/15/20		04/24/2012	Wachovia Bank		223,790	200,000	199,610	199,668	0	11	0	11	0	199,679	0	24,111	24,111	7,207	01/15/2020
233835-AT-4	Daimler Chrysler Corp Note Non Call 7.300% 01/15/12		01/15/2012	Maturity		170,000	170,000	169,395	169,997	0	3	0	3	0	170,000	0	0	0	6,205	01/15/2012
264399-EF-9	Duke Power Corp Note Non Call 5.625% 11/30/12		11/30/2012	Maturity		280,000	280,000	286,826	281,169	0	(1,169)	0	(1,169)	0	280,000	0	0	0	15,750	11/30/2012
30277M-AA-2	Fuel Tr Corp Note Non Call Prv Pic 4.207% 04/15/16		06/06/2012	Tax Free Exchange		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	24,295	04/15/2016
382388-AX-4	Goodrich Corp Corp Note MW 15BP 3.600% 02/01/21		12/21/2012	Redemption 112.7650		845,738	750,000	748,410	748,559	0	132	0	132	0	748,691	0	97,046	97,046	37,500	02/01/2021
437076-AR-3	Home Depot Inc Corp Note Cont Call 5.250% 12/16/13		04/24/2012	RBC Capital Markets		1,582,470	1,470,000	1,607,460	1,546,242	0	(12,221)	0	(12,221)	0	1,534,021	0	48,448	48,448	28,083	12/16/2013
441812-JV-1	Household Finance Corp Note Non Call 7.000% 05/15/12		05/15/2012	Maturity		2,500,000	2,500,000	2,508,325	2,500,439	0	(439)	0	(439)	0	2,500,000	0	0	0	87,500	05/15/2012
743315-AK-9	Progressive Corp Note Non Call 6.375% 01/15/12		01/15/2012	Maturity		1,750,000	1,750,000	1,832,390	1,750,622	0	(622)	0	(622)	0	1,750,000	0	0	0	55,781	01/15/2012
92343V-AQ-7	Verizon Comm Corp Note Cont Call 8.750% 11/01/18		12/17/2012	Call 140.2060		333,690	238,000	236,662	236,966	0	96,724	0	96,724	0	333,690	0	0	0	23,483	11/01/2018
94106L-AP-4	Waste Management Corp Note Call MW 35BP 6.375% 11/15/12		11/15/2012	Maturity		350,000	350,000	367,847	352,950	0	(2,950)	0	(2,950)	0	350,000	0	0	0	22,313	11/15/2012
98385X-AA-4	XTO Energy Corp Note Cont Call 7.500% 04/15/12		04/15/2012	Maturity		200,000	200,000	218,876	201,138	0	(1,134)	0	(1,134)	0	200,000	0	0	0	7,500	04/15/2012

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
988498-AA-9	Yum! Brands Inc Corp Note Call 7.700% 07/01/12		07/01/2012	Maturity		1,600,003	1,600,004	1,749,460	1,614,068	0	(14,056)	0	(14,056)	0	1,600,006	0	0	0	123,200	07/01/2012	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,243,224	10,858,004	11,275,041	10,951,627	0	64,285	0	64,285	0	11,015,902	0	227,322	227,322	446,551	XXX	
8399997	Total - Bonds - Part 4					41,035,104	39,519,318	41,030,255	40,434,650	0	(275,299)	0	(275,299)	0	40,159,351	0	875,753	875,753	1,423,241	XXX	
8399998	Total - Bonds - Part 5					2,213,635	2,194,395	2,201,251		0	(8,056)	0	(8,056)	0	2,193,195	0	20,440	20,440	24,094	XXX	
8399999	Total - Bonds					43,248,739	41,713,713	43,231,506	40,434,650	0	(283,355)	0	(283,355)	0	42,352,546	0	896,193	896,193	1,447,335	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						XXX														XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						XXX														XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					43,248,739	XXX	43,231,506	40,434,650	0	(283,355)	0	(283,355)	0	42,352,546	0	896,193	896,193	1,447,335	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	07/01/2012	Paydown	15,053	15,467	15,053	15,053	0	(414)	0	(414)	0	0	0	0	0	31	18	
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	08/01/2012	Paydown	13,595	13,969	13,595	13,595	0	(374)	0	(374)	0	0	0	0	0	57	16	
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	09/01/2012	Paydown	15,706	16,137	15,706	15,706	0	(432)	0	(432)	0	0	0	0	0	98	19	
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	10/01/2012	Paydown	24,225	24,892	24,225	24,225	0	(666)	0	(666)	0	0	0	0	0	202	29	
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	11/01/2012	Paydown	87,647	90,057	87,647	87,647	0	(2,410)	0	(2,410)	0	0	0	0	0	913	103	
3138LT-Z5-0	FNMA Pool A03463 MBS 2.500% 05/01/27		05/17/2012	Credit Suisse	12/01/2012	Paydown	138,169	141,969	138,169	138,169	0	(3,800)	0	(3,800)	0	0	0	0	0	1,727	163	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							294,395	302,491	294,395	294,395	0	(8,096)	0	(8,096)	0	0	0	0	0	3,028	348	
345397-VY-6	Ford Motor Credit Corp Note Non Call Prv Plc 4.207% 04/15/16		06/06/2012	Tax Free Exchange	09/21/2012	Tax Free Exchange	900,000	900,000	900,000	900,000	0	0	0	0	0	0	0	0	0	16,407	5,363	
046353-AF-5	Astrazeneca PLC Corp Note MW 15BP 1.950% 09/18/19	F	09/11/2012	Goldman Sachs	12/11/2012	Morgan Stanley	1,000,000	998,760	1,019,240	998,800	0	40	0	40	0	0	20,440	20,440	4,659	0		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							1,900,000	1,898,760	1,919,240	1,898,800	0	40	0	40	0	0	20,440	20,440	21,066	5,363		
<b>8399998. Total - Bonds</b>							2,194,395	2,201,251	2,213,635	2,193,195	0	(8,056)	0	(8,056)	0	0	20,440	20,440	24,094	5,711		
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							2,201,251	2,213,635	2,213,635	2,193,195	0	(8,056)	0	(8,056)	0	0	20,440	20,440	24,094	5,711		

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE UnitedHealthcare of Ohio, Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
	US Treasury Bill			07/05/2012	Harris Nesbitt Corp	06/27/2013	2,597,564	0	2,475	0	0	2,600,000	2,595,088	0	0	0.190	0.193	MAT	0	0	
	US Treasury Bill			08/15/2012	Harris Nesbitt Corp	07/25/2013	1,098,869	0	766	0	0	1,100,000	1,098,103	0	0	0.181	0.183	MAT	0	0	
	US Treasury Bill			08/29/2012	CitiGroup	08/22/2013	2,996,659	0	1,777	0	0	3,000,000	2,994,883	0	0	0.172	0.175	MAT	0	0	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							6,693,092	0	5,018	0	0	6,700,000	6,688,074	0	0	XXX	XXX	XXX	0	0	
0599999. Total - U.S. Government Bonds							6,693,092	0	5,018	0	0	6,700,000	6,688,074	0	0	XXX	XXX	XXX	0	0	
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2012	No Broker	12/31/2013	47,713,875	0	0	0	0	0	47,713,876	0	0	XXX	XXX	XXX	28,070	0	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							47,713,875	0	0	0	0	0	47,713,876	0	0	XXX	XXX	XXX	28,070	0	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							47,713,875	0	0	0	0	0	47,713,876	0	0	XXX	XXX	XXX	28,070	0	
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							54,406,967	0	5,018	0	0	6,700,000	54,401,950	0	0	XXX	XXX	XXX	28,070	0	
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							54,406,967	0	5,018	0	0	6,700,000	54,401,950	0	0	XXX	XXX	XXX	28,070	0	
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds			12/04/2012	Bank New York Mellon	XXX	11,007	0	0	0	0	0	11,007	0	0	0.000	0.000		18	0	
665278-70-1	Northern Inst Govt Select Port			12/31/2012	No Broker	XXX	1,814,280	0	0	0	0	0	1,814,280	0	0	0.000	0.000		61	0	
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			08/02/2011	Bank New York Mellon	XXX	673	0	0	0	0	0	673	0	0	0.000	0.000		0	0	
8999999. Subtotal - Class One Money Market Mutual Funds							1,825,960	0	0	0	0	XXX	1,825,960	0	0	XXX	XXX	XXX	79	0	
9199999 - Totals							56,232,927	0	5,018	0	0	0	XXX	56,227,910	0	0	XXX	XXX	XXX	28,149	0

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	B KY ins Code stat 304.38-073			502,275	502,325
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B OH ins rev code 1751.27a	462,429	466,156		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	462,429	466,156	502,275	502,325
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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