



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2010
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95149 Employer's ID Number 05-0413469
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street, Suite 310, Warwick, RI 02886-1392
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 48 Monroe Turnpike
(Street and Number)
Trumbull, CT 06611, 203-459-6000
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 48 Monroe Turnpike, Trumbull, CT 06611
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 48 Monroe Turnpike
(Street and Number)
Trumbull, CT 06611, 203-459-7424
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.unitedhealthcare.com

Statutory Statement Contact Robert Noel Dellacorte, 203-459-7424
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Stephen John Farrell VP-Finance and Assistant Treasurer Robert Noel Dellacorte
Assistant Secretary Michelle Marie Huntley Dill

OTHER

<u>Timothy Gilbert Caron</u> Assistant Secretary	<u>Peter John Clarkson</u> Chief Executive Officer	<u>Carmel Colica</u> Assistant Secretary
<u>Juanita Valarae Bolland Luis</u> Assistant Secretary	<u>Timothy John Noel</u> Chief Financial Officer	<u>Robert Worth Oberrender</u> Treasurer
<u>Patrice Evelyn Cooper</u> VP of Medicaid Operations	<u>Christina Regina Palme-Krizak</u> Secretary	

DIRECTORS OR TRUSTEES

Peter John Clarkson Patrice Evelyn Cooper Stephen John Farrell

State of Rhode Island SS:
County of Kent

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.

Stephen John Farrell Michelle Marie Huntley Dill Robert Noel Dellacorte
President Assistant Secretary VP-Finance and Assistant Treasurer

Subscribed and sworn to before me this 28 day of July 2010

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.....

Claudette Levesque
Notary Public
05/14/2011

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	148,882,524		148,882,524	158,598,012
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	17,075,667		17,075,667	3,205,660
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(4,852,485)), cash equivalents (\$0), and short-term investments (\$2,334,791)	(2,517,694)		(2,517,694)	2,613,801
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	0		0	0
10. Aggregate write-ins for invested assets	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10)	163,440,497	0	163,440,497	164,417,473
12. Title plants less \$ charged off (for Title insurers only)			0	0
13. Investment income due and accrued	1,705,413		1,705,413	1,956,045
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	8,400,425	96,517	8,303,908	3,311,007
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
14.3 Accrued retrospective premiums	0		0	0
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers	4,136,807		4,136,807	5,364,789
15.2 Funds held by or deposited with reinsured companies			0	0
15.3 Other amounts receivable under reinsurance contracts	700,525		700,525	914,758
16. Amounts receivable relating to uninsured plans	157,778		157,778	825,444
17.1 Current federal and foreign income tax recoverable and interest thereon	411,066		411,066	0
17.2 Net deferred tax asset	1,842,886		1,842,886	2,350,737
18. Guaranty funds receivable or on deposit			0	0
19. Electronic data processing equipment and software			0	0
20. Furniture and equipment, including health care delivery assets (\$)			0	0
21. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
22. Receivables from parent, subsidiaries and affiliates			0	0
23. Health care (\$16,560,171) and other amounts receivable	17,243,387	683,216	16,560,171	11,487,383
24. Aggregate write-ins for other than invested assets	789,366	789,366	0	0
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	198,828,149	1,569,099	197,259,050	190,627,636
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
27. Total (Lines 25 and 26)	198,828,149	1,569,099	197,259,050	190,627,636
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0	0
2401. Prepaid Expenses	789,366	789,366	0	
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	789,366	789,366	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 4,386,690 reinsurance ceded)	47,319,847		47,319,847	45,755,511
2. Accrued medical incentive pool and bonus amounts	24,487		24,487	204,600
3. Unpaid claims adjustment expenses	963,189		963,189	938,400
4. Aggregate health policy reserves	2,503,982		2,503,982	133,423
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	1,151,497		1,151,497	1,150,314
8. Premiums received in advance	18,131,863		18,131,863	15,710,631
9. General expenses due or accrued	696,443		696,443	440,155
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	219,990
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	3,839,266		3,839,266	5,420,451
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	62,650		62,650	159,525
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	1,563,912		1,563,912	2,801,513
16. Derivatives			0	0
17. Payable for securities	729,060		729,060	0
18. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
19. Reinsurance in unauthorized companies			0	0
20. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
21. Liability for amounts held under uninsured plans	0		0	0
22. Aggregate write-ins for other liabilities (including \$ current)	6,084	0	6,084	6,964
23. Total liabilities (Lines 1 to 22)	76,992,279	0	76,992,279	72,941,477
24. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
25. Common capital stock	XXX	XXX	5,862,835	5,862,835
26. Preferred capital stock	XXX	XXX		
27. Gross paid in and contributed surplus	XXX	XXX	12,000,000	12,000,000
28. Surplus notes	XXX	XXX		0
29. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
30. Unassigned funds (surplus)	XXX	XXX	102,403,936	99,823,324
31. Less treasury stock, at cost:				
31.1 shares common (value included in Line 25 \$)	XXX	XXX		
31.2 shares preferred (value included in Line 26 \$)	XXX	XXX		
32. Total capital and surplus (Lines 24 to 30 minus Line 31)	XXX	XXX	120,266,771	117,686,159
33. Total liabilities, capital and surplus (Lines 23 and 32)	XXX	XXX	197,259,050	190,627,636
DETAILS OF WRITE-INS				
2201. Escheatments	6,084		6,084	6,964
2202.				
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0	0	0
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	6,084	0	6,084	6,964
2401.	XXX	XXX		
2402.	XXX	XXX		
2403.	XXX	XXX		
2498. Summary of remaining write-ins for Line 24 from overflow page	XXX	XXX	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	XXX	XXX	0	0
2901.	XXX	XXX		
2902.	XXX	XXX		
2903.	XXX	XXX		
2998. Summary of remaining write-ins for Line 29 from overflow page	XXX	XXX	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	426,703	490,159	954,437
2. Net premium income (including \$ non-health premium income).....	XXX	202,306,340	200,855,990	401,762,709
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(388,118)	208,386	(158,225)
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	201,918,223	201,064,376	401,604,484
Hospital and Medical:				
9. Hospital/medical benefits		159,940,318	174,741,334	342,867,617
10. Other professional services		842,616	602,480	1,130,630
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		29,378,665	28,945,632	55,941,125
14. Aggregate write-ins for other hospital and medical	0	54,046	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,177	161,412	39,183
16. Subtotal (Lines 9 to 15)	0	190,218,823	204,450,858	399,978,555
Less:				
17. Net reinsurance recoveries		18,651,564	29,198,900	54,616,547
18. Total hospital and medical (Lines 16 minus 17)	0	171,567,259	175,251,958	345,362,008
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$2,067,764 cost containment expenses		4,418,300	3,524,967	8,406,411
21. General administrative expenses		25,037,030	24,842,804	47,735,751
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		1,984,000	1,053,000	0
23. Total underwriting deductions (Lines 18 through 22).....	0	203,006,590	204,672,729	401,504,170
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,088,367)	(3,608,353)	100,314
25. Net investment income earned		3,276,340	3,430,819	6,807,381
26. Net realized capital gains (losses) less capital gains tax of \$466,337		860,533	(637,921)	(374,759)
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,136,874	2,792,898	6,432,622
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	2,744	1,840	4,361
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,051,250	(813,615)	6,537,297
31. Federal and foreign income taxes incurred	XXX	1,310,607	(284,765)	1,566,597
32. Net income (loss) (Lines 30 minus 31)	XXX	1,740,643	(528,850)	4,970,700
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Other Medical Expenses		54,046		
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	54,046	0	0
2901. Other Revenue		2,744	1,892	5,320
2902. Other Miscellaneous Expenses				(828)
2903. Fines and Penalties			(52)	(131)
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	2,744	1,840	4,361

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	117,686,159	127,050,957	127,050,957
34. Net income or (loss) from Line 32.....	1,740,643	(528,850)	4,970,700
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	0	(59,349)	1,164
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(507,851)	0	412,724
39. Change in nonadmitted assets.....	1,347,820	(2,559,222)	(1,850,881)
40. Change in unauthorized reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			(12,705,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	(193,506)
48. Net change in capital & surplus (Lines 34 to 47).....	2,580,612	(3,147,421)	(9,364,798)
49. Capital and surplus end of reporting period (Line 33 plus 48)	120,266,771	123,903,536	117,686,159
DETAILS OF WRITE-INS			
4701. Correction of Errors.....			(193,506)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(193,506)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	200,128,801	194,435,297	399,283,655
2. Net investment income	3,917,728	4,033,849	7,723,685
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	204,046,529	198,469,146	407,007,340
5. Benefit and loss related payments	176,550,848	170,080,844	348,677,164
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	28,289,613	27,465,241	54,924,773
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$466,337 tax on capital gains (losses)	2,408,000	1,735,000	2,556,243
10. Total (Lines 5 through 9)	207,248,460	199,281,085	406,158,181
11. Net cash from operations (Line 4 minus Line 10)	(3,201,932)	(811,939)	849,159
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	257,337,102	17,788,781	32,032,459
12.2 Stocks	0	184,707,792	373,621,995
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	729,060	1,509,462	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	258,066,162	204,006,035	405,654,454
13. Cost of investments acquired (long-term only):			
13.1 Bonds	260,555,504	155,682,408	35,400,332
13.2 Stocks	0	37,519,682	362,992,029
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	260,555,504	193,202,090	398,392,361
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,489,343)	10,803,945	7,262,093
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	12,705,000
16.6 Other cash provided (applied)	559,779	(4,075,583)	931,917
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	559,779	(4,075,583)	(11,773,083)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(5,131,495)	5,916,423	(3,661,831)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,613,801	6,275,632	6,275,632
19.2 End of period (Line 18 plus Line 19.1)	(2,517,694)	12,192,055	2,613,801

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	78,847	188	24,880	0	0	0	0	17,683	36,096	0
2. First Quarter	70,874	148	18,087					17,413	35,226	
3. Second Quarter	69,525	142	17,102					17,302	34,979	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	426,703	864	108,612					104,460	212,767	
Total Member Ambulatory Encounters for Period:										
7. Physician	541,964	640	103,469					201,481	236,374	
8. Non-Physician	237,923	18	2,947					112,379	122,579	
9. Total	779,887	658	106,416	0	0	0	0	313,860	358,953	0
10. Hospital Patient Days Incurred	44,974	17	2,728					32,047	10,182	
11. Number of Inpatient Admissions	7,431	6	722					3,926	2,777	
12. Health Premiums Written (a)	226,369,777	322,475	38,962,757					95,971,669	91,112,876	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	225,983,217	323,667	38,963,123					95,583,551	91,112,876	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	195,489,943	134,986	32,733,603					76,506,948	86,114,406	
18. Amount Incurred for Provision of Health Care Services	190,218,823	127,388	30,843,159					76,126,413	83,121,863	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 95,971,669

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	3,269,033	9,945,569	115,723	2,825,559	3,384,756	3,685,129
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	15,281,601	61,207,475	1,292,662	21,529,474	16,574,263	22,289,837
7. Title XIX - Medicaid	15,502,747	70,405,115	1,180,521	21,527,405	16,683,268	20,930,860
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	34,053,381	141,558,159	2,588,906	45,882,438	36,642,287	46,905,826
10. Healthcare receivables (a)	10,626,086	6,168,324		448,977	10,626,086	11,630,411
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	(154,319)	337,609	362,096	(337,609)	207,777	204,600
13. Totals	23,272,976	135,727,444	2,951,002	45,095,852	26,223,978	35,480,015

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of UnitedHealthcare of New England, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division (the "Division"), which are designed primarily to demonstrate ability to meet claims of policyholders.

The Division recognizes only statutory accounting practices, prescribed or permitted by the State of Rhode Island for determining and reporting the financial condition and results of operations of an HMO and for determining its solvency under Rhode Island Insurance Law. The State of Rhode Island prescribes the use of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) in effect for the accounting periods covered in the financial statement. No significant differences exist between the statutory practices prescribed or permitted by the State of Rhode Island and those prescribed or permitted by the NAIC SAP which would materially affect net income or the statutory basis capital and surplus.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

A. No significant change.

B. No significant change.

C. No significant change.

D. Loan-Backed Securities

1) Market Value of Loan-Backed Securities was \$34,032,390.

2) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.

3) N/A

4) & 5) The table below represents the Other-than-temporary impairments on mortgage-type investments for YTD 2010:

	1	2	3	4
	Amortized Cost Basis Before Other-Than- Temporary Impairment	Other-Than- Temporary Impairment Recognized in Realized Loss	Fair Value (1 - 2)	Amortized Cost After Other-than- Temporary Impairment
Aggregate Intent to Sell	0	0	0	0
Aggregate Intent & Ability				

The Company did not recognize any other-than-temporary impairments on mortgage-backed securities due to an inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis, or where the present value of cash flows expected to be collected is less than the amortized cost basis of the security, as of June 30, 2010.

Please note that all impairments were marked down to fair value. No impairment was bifurcated between Realized Losses and Unrealized Losses.

6) SSAP 43R Mortgages, CMOs and ABS - Structured Assets Only

NOTES TO FINANCIAL STATEMENTS

	<u>Less Than 12 Months</u>	<u>12 Months or Greater</u>	<u>Total Unrealized</u>			
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Fixed Income- Mortgage			-	-		

- 7) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2010 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. No significant change.

F. No significant change.

G. No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

Not applicable.

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

Not applicable.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

Not applicable.

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

Not applicable.

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

- A. The Company did not have any transfers of receivables reported as sales as of June 30, 2010 or December 31, 2009.
- B. The Company did not have any transfer and servicing of financial assets as of June 30, 2010 or December 31, 2009.
- C. No transactions involving wash sales of securities with a NAIC designation of 3 or below or unrated securities occurred during the year ended June 30, 2010 or December 31, 2009.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

Note 20 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2009 were \$46.9 million. As of June 30, 2010, \$34.1 million has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.6 million as a result of re-estimation of unpaid claims. Therefore there has been \$10.3 million of favorable prior-year development since December 31, 2009 to June 30, 2010. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known regarding individual claims.

Note 25 - Intercompany Pooling Arrangements

Not applicable.

Note 26 - Structured Settlements

Not applicable.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

Not applicable.

Note 29 - Premium Deficiency Reserves

Premium deficiency reserves and the related expense, as defined by SSAP No. 54, *Individual and Group Accident and Health Contracts*, as well as actuarial practice guidelines, are recognized when it is probable that expected future health care expenses, claims adjustment expenses, and administration costs under a group of existing contracts will exceed anticipated future premiums and reinsurance recoveries considered over the remaining lives of the contracts. The methods for making such estimates and for establishing the resulting reserves are periodically reviewed and updated, and any adjustments are reflected in operating results in the period in which the change in estimate is identified. The Company did consider anticipated investment income when calculating its premium deficiency reserve. As of June 30, 2010, approximately \$2.0 million was recorded as a premium deficiency reserve for the Medicaid line of business.

Note 30 – Anticipated Salvage and Subrogation

Not applicable.

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/01/2007
- 6.4 By what department or departments?
Rhode Island Department of Business Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Optum Health Bank	Salt Lake City, Utah				YES	

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank	801 Pennsylvania, Kansas City, MO 64105
Bank of New York Mellon	Global Liquidity Services, 1 Wall Street, 14th Floor, New York, NY 10286

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

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

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

16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
104518	Deutsche Investment Management Americas Inc.	345 Park Avenue, New York, NY 10154

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent86.0 %
 - 1.2 A&H cost containment percent0.9 %
 - 1.3 A&H expense percent excluding cost containment expenses12.1 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	L	6,601,652							6,601,652	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	L	32,683,580	95,971,669	91,112,876					219,768,125	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	39,285,232	95,971,669	91,112,876	0	0	0	226,369,777	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	(a) 2	39,285,232	95,971,669	91,112,876	0	0	0	226,369,777	0	
DETAILS OF WRITE-INS										
5801.	XXX									
5802.	XXX									
5803.	XXX									
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

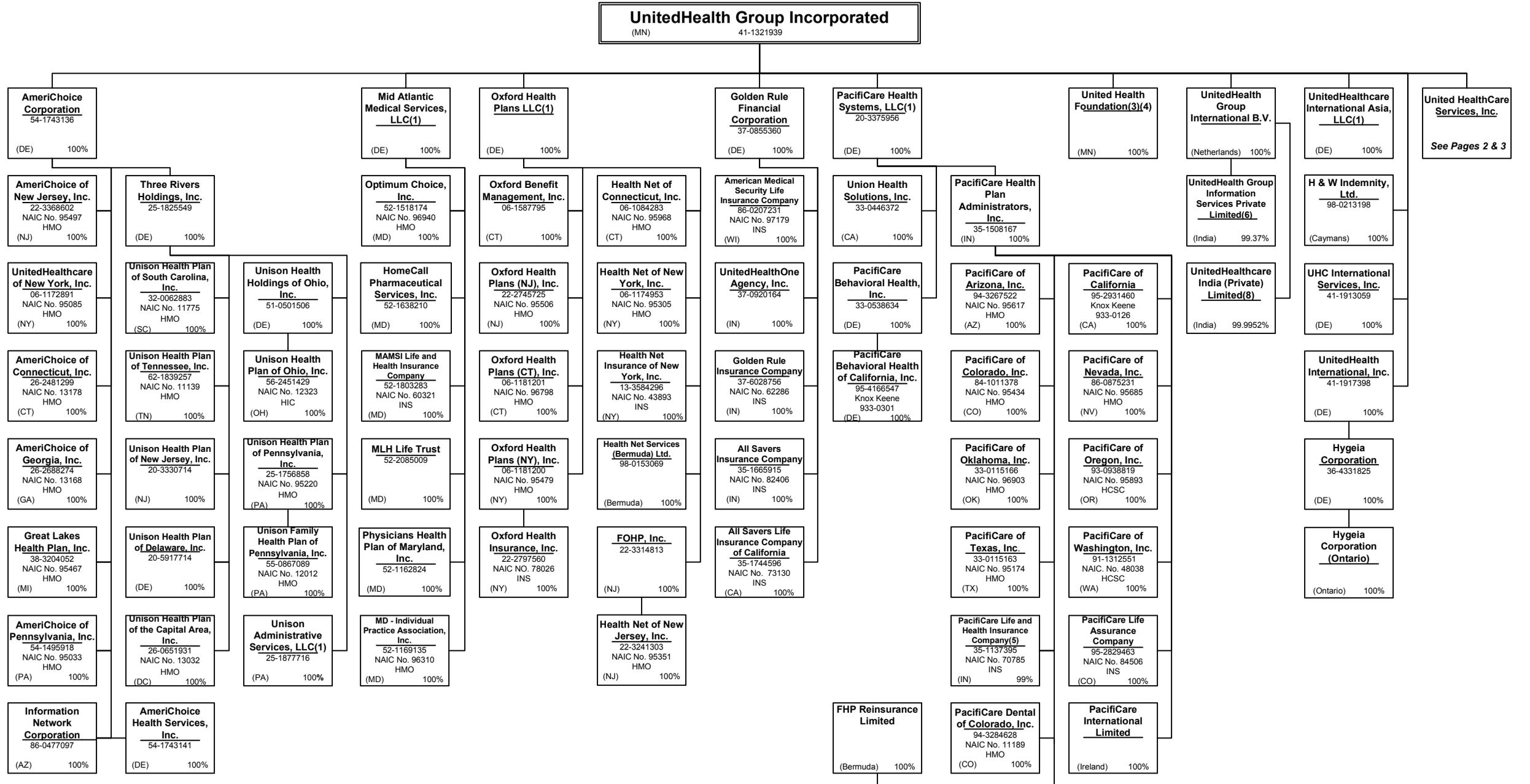
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

Premiums are allocated by state based on geographic market

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

PART 1 - ORGANIZATIONAL CHART



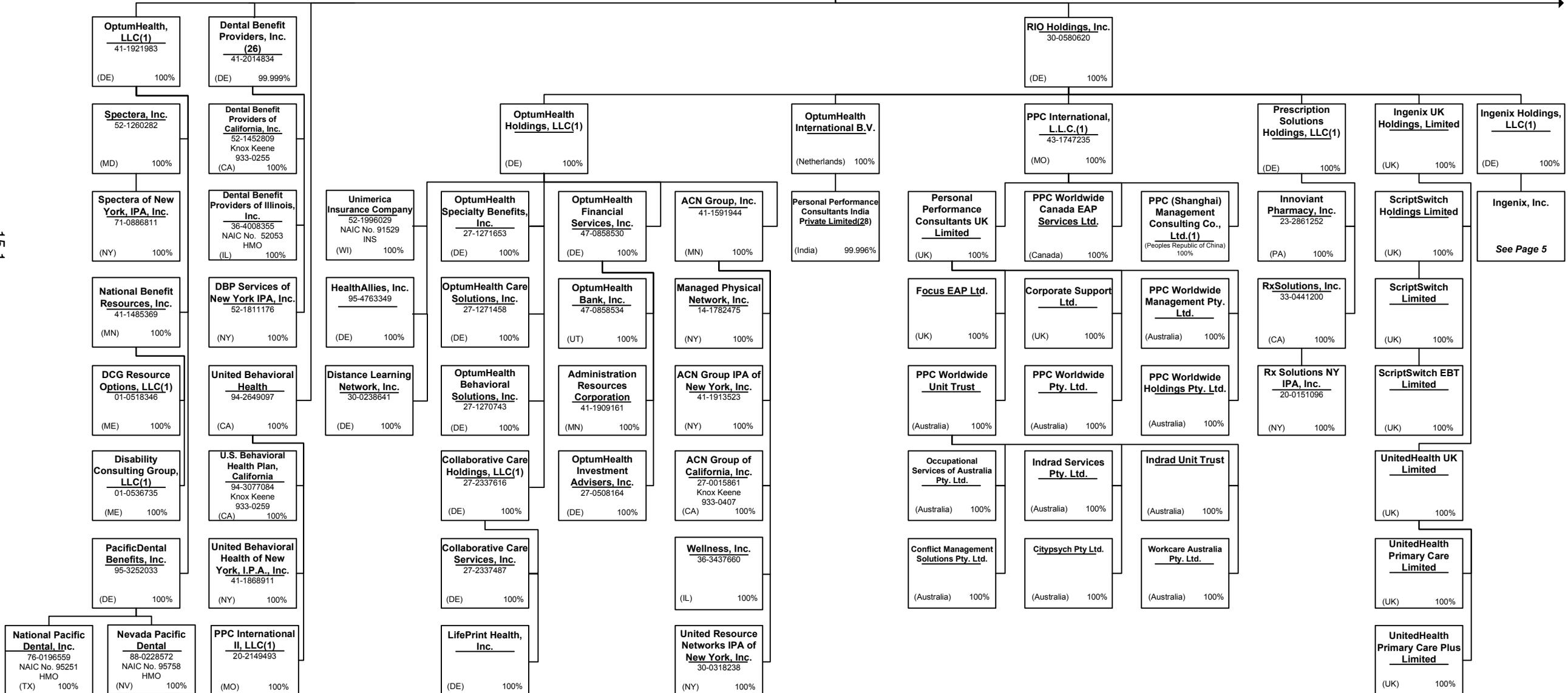
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

United HealthCare Services, Inc.
(MN) 41-1289245 100%

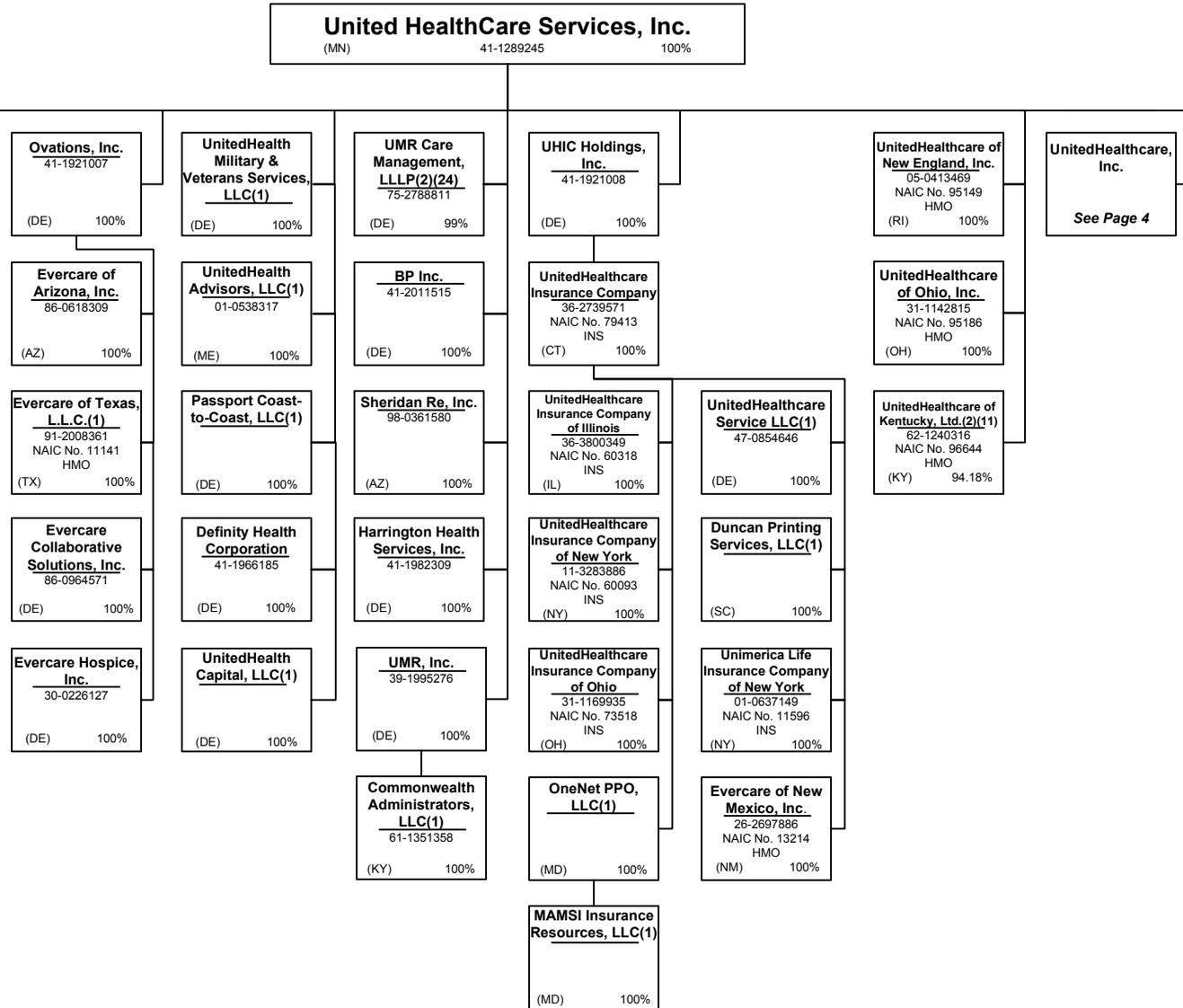
Continued on
Page 3

15.1



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

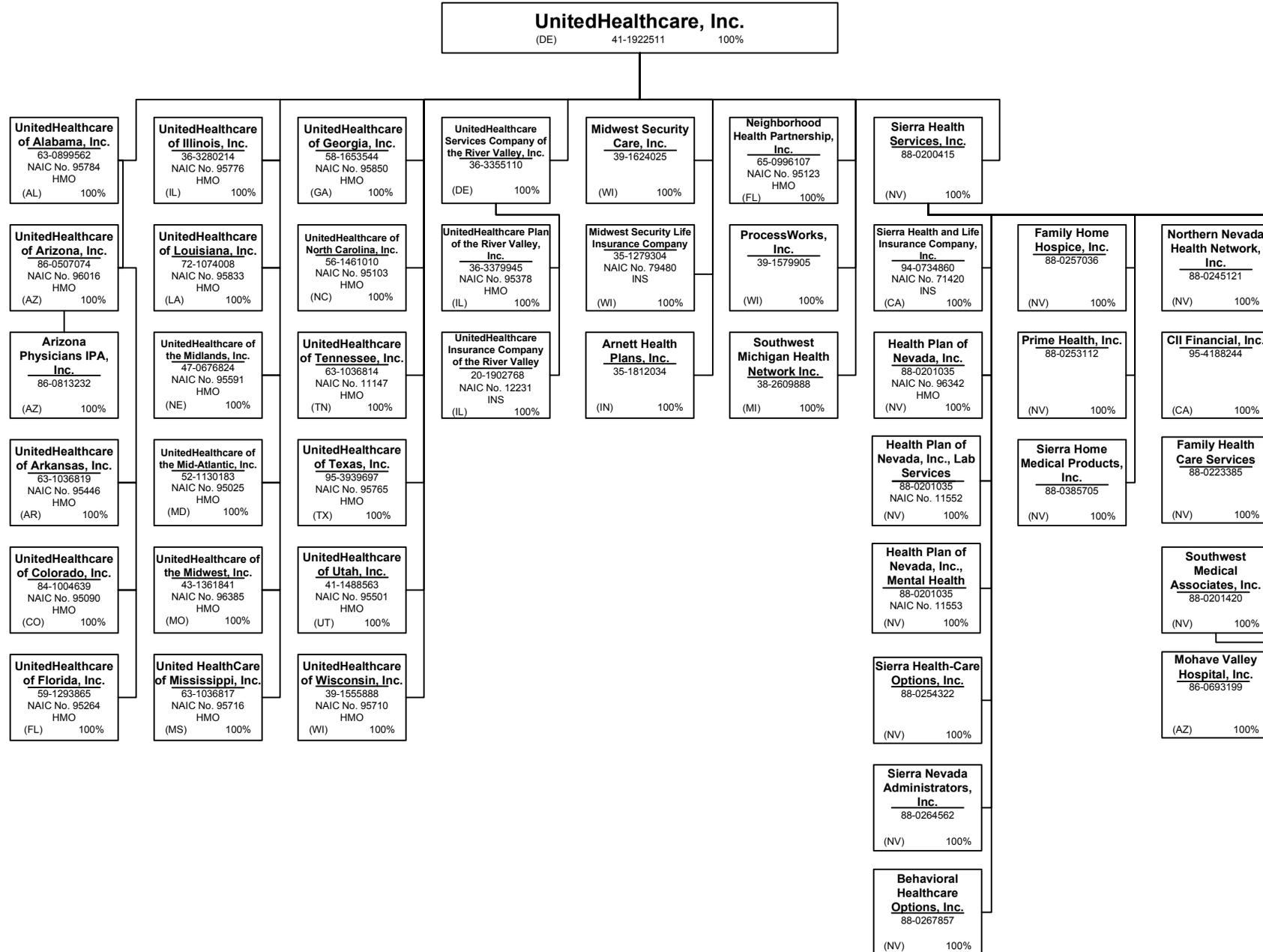
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Page 2



15.2

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

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

All legal entities on the Organization Chart are Corporations

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) Greater Phoenix Collaborative Care, P.C. is 49% owned by Collaborative Care Holdings, LLC and 51% owned by an individual shareholder. Collaborative Care Holdings, LLC has control via a succession agreement.

(8) United Healthcare India (Private) Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.

(9) LLC i3 Ukraine is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(10) Placeholder

(11) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(12) Ingenix International (Hong Kong) Limited is 99.99% owned by Ingenix Pharmaceutical Services, Inc. and 0.01% owned by Ingenix, Inc.

(13) Ingenix Pharmaceutical Services de Argentina S.R.L is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix, Inc.

(14) Ingenix Canada Partnership is 99.998% owned by Ingenix Pharmaceutical Services, Inc. and 0.002% owned by Ingenix, Inc.

(15) Ingenix International (Italy) S.r.l. is 99% owned by Ingenix Pharmaceutical Services (UK) Limited and 1% owned by Ingenix Pharmaceutical Services, Inc.

(16) Ingenix International Hungary Ltd. is 96.67% owned by Ingenix Pharmaceutical Services, Inc. and 3.33% owned by Ingenix, Inc.

(17) i3 Latin América Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(18) i3 Latin America Argentina S.A. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(19) i3 Latin America Chile S.A. is 99.9999% owned by Ingenix International (Netherlands) B.V. and 0.0001% owned by Ingenix Pharmaceutical Services, Inc.

Notes

(20) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. Is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(21) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99.98% owned by Ingenix International (Netherlands) B.V. The remaining 0.02% is owned by i3 Latin America Argentina S.A..

(22) i3 Latin America Perú S.A. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by i3 Latin America Argentina S.A.

(23) i3 Research India Private Limited is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

(24) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(25) Romania i3 Research Ingenix S.R.L. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services (UK) Limited

(26) Dental Benefit Providers, Inc. is 99.999% owned by United HealthCare Services, Inc. and 0.001% owned by PacificDental Benefits, Inc.

(27) i3 Ingenix (Belgium) is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(28) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. No business written

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	161,803,672	170,463,313
2. Cost of bonds and stocks acquired	260,555,504	398,392,361
3. Accrual of discount	151,875	273,944
4. Unrealized valuation increase (decrease)	0	1,164
5. Total gain (loss) on disposals	1,319,708	(152,830)
6. Deduct consideration for bonds and stocks disposed of	257,329,937	405,654,454
7. Deduct amortization of premium	542,631	1,151,374
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	368,452
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	165,958,191	161,803,672
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	165,958,191	161,803,672

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	167,850,541	21,697,967	39,142,091	(185,972)	167,850,541	150,220,445	0	167,303,292
2. Class 2 (a)	1,639,338	0	642,466	(2)	1,639,338	996,870	0	1,639,525
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	169,489,879	21,697,967	39,784,557	(185,974)	169,489,879	151,217,315	0	168,942,817
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	169,489,879	21,697,967	39,784,557	(185,974)	169,489,879	151,217,315	0	168,942,817

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

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,334,791	XXX	2,334,791	1,444	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,344,805	12,999,040
2. Cost of short-term investments acquired	32,449,731	60,525,784
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	40,459,745	63,180,019
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,334,791	10,344,805
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,334,791	10,344,805

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	3,999,688	154,147,602
3. Accrual of discount	312	2,398
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,000,000	154,150,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
647310-J9-3	NM St Sev Tax Rev Bond Non Call 5.000% 07/01/18		06/22/2010	Morgan Keegan		254,538	220,000	2,781	1FE
1799999. Bonds - U.S. States, Territories and Possessions						254,538	220,000	2,781	XXX
414005-GV-4	Harris Cnty TX Go Cont Call 5.000% 10/01/23		06/11/2010	Pershing		729,060	650,000	0	1FE
563469-TL-9	Manitoba Canada Corp Note Non Call 2.625% 07/15/15	A	05/19/2010	RBC Capital Markets		409,594	410,000	0	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,138,654	1,060,000	0	XXX
002824-AX-8	Abbott Labs Corp Note MW 10BP 2.700% 05/27/15		05/24/2010	JP Morgan Chase		164,832	165,000	0	1FE
883556-AS-1	Thermo Fisher Corp Note MW 15BP 3.200% 05/01/15		04/20/2010	Bank of America Sec		219,091	220,000	0	1FE
05567L-G6-8	BNP Paribas Corp Note Non Call 3.250% 03/11/15	F	04/21/2010	BNP Paribar Securities Corp		897,084	900,000	3,656	1FE
10778X-AA-4	BRFKREDIT AS Corp Note Prv Plc Non Call 2.050% 04/15/13	F	04/08/2010	BNP Paribar Securities Corp		459,494	460,000	0	1FE
22532L-AC-8	Credit Agricole London Corp Note Prv Plc Non Call 3.500% 04/13/15	F	04/07/2010	CitiGroup		746,393	750,000	0	1FE
50047J-AD-0	Kommunalbanken Corp Note Non Call Prv Plc 2.750% 05/05/15	F	04/27/2010	Bank of America Sec		517,067	520,000	0	1FE
853254-AF-7	Standard Chartered Bank Corp Note Non Call Prv Plc 3.850% 04/27/15	F	04/21/2010	JP Morgan Chase		214,873	215,000	0	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						3,218,834	3,230,000	3,656	XXX
8399997. Total - Bonds - Part 3						4,612,026	4,510,000	6,437	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,612,026	4,510,000	6,437	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
	UHC Liquidity Pool Pro Rata Share Portion		04/01/2010	Bank One - POOL		8,489,000.000	8,489,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		04/02/2010	Bank One - POOL		14,470,000.000	14,470,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		04/19/2010	Bank One - POOL		6,681,000.000	6,681,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		04/29/2010	Bank One - POOL		1,437,920	1,438	0	L
	UHC Liquidity Pool Pro Rata Share Portion		04/30/2010	Bank One - POOL		3,811,000.000	3,811,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		05/03/2010	Bank One - POOL		22,006,000.000	22,006,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		05/12/2010	Bank One - POOL		9,093,000.000	9,093,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		05/17/2010	Bank One - POOL		11,745,490.220	11,745,490	0	L
	UHC Liquidity Pool Pro Rata Share Portion		05/30/2010	Bank One - POOL		4,056.060	4,056	0	L
	UHC Liquidity Pool Pro Rata Share Portion		06/01/2010	Bank One - POOL		7,610,000.000	7,610,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		06/02/2010	Bank One - POOL		14,015,000.000	14,015,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		06/14/2010	Bank One - POOL		9,893,000.000	9,893,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		06/28/2010	Bank One - POOL		7,151,000.000	7,151,000	0	L
	UHC Liquidity Pool Pro Rata Share Portion		06/29/2010	Bank One - POOL		5,439.920	5,440	0	L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						114,975,424	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						114,975,424	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						114,975,424	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						114,975,424	XXX	0	XXX
9999999 - Totals						119,587,450	XXX	6,437	XXX

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

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
.31359M-GK-3	FNMA Note Non Callable 6.625% 11/15/30		05/06/2010	JP Morgan Chase		1,703,549	1,350,000	1,633,744	1,604,510	.0	(2,401)	.0	(2,401)	.0	1,602,109	.0	101,439	101,439	42,731	11/15/2030	1
.36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		04/01/2010	Paydown		418	418	424	419	.0	.0	.0	.0	.0	418	.0	.0	.0	10	08/15/2012	1
.36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		05/01/2010	Paydown		421	421	426	421	.0	.0	.0	.0	.0	421	.0	.0	.0	12	08/15/2012	1
.36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		06/01/2010	Paydown		429	429	434	429	.0	.0	.0	.0	.0	429	.0	.0	.0	15	08/15/2012	1
.36211C-F9-8	GNMA Pool 508792 MBS 8.000% 04/15/15		04/01/2010	Paydown		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	15	04/15/2015	1
.36211C-F9-8	GNMA Pool 508792 MBS 8.000% 04/15/15		05/01/2010	Paydown		15	15	15	15	.0	.0	.0	.0	.0	15	.0	.0	.0	1	04/15/2015	1
.36211C-F9-8	GNMA Pool 508792 MBS 8.000% 04/15/15		06/01/2010	Paydown		15	15	15	15	.0	.0	.0	.0	.0	15	.0	.0	.0	1	04/15/2015	1
.36225A-5U-0	GNMA Pool 780859 MBS 7.500% 09/15/13		04/01/2010	Paydown		541	541	551	545	.0	(3)	.0	(3)	.0	541	.0	.0	.0	14	09/15/2013	1
.36225A-5U-0	GNMA Pool 780859 MBS 7.500% 09/15/13		05/01/2010	Paydown		480	480	489	483	.0	(3)	.0	(3)	.0	480	.0	.0	.0	15	09/15/2013	1
.36225A-5U-0	GNMA Pool 780859 MBS 7.500% 09/15/13		06/01/2010	Paydown		503	503	512	506	.0	(3)	.0	(3)	.0	503	.0	.0	.0	19	09/15/2013	1
0399999. Bonds - U.S. Governments						1,706,384	1,352,835	1,636,624	1,607,356	0	(2,410)	0	(2,410)	0	1,604,944	0	101,439	101,439	42,818	XXX	XXX
OPEN DEPOSITORY																					
.7622N-BZ-3	RI St & Prov GO Call Prfd 5.375% 06/01/17		05/03/2010	RBC Capital Markets		1,351,756	1,285,000	1,375,631	1,323,164	.0	(9,107)	.0	(9,107)	.0	1,314,057	.0	37,699	37,699	29,738	06/01/2017	1FE
1799999. Bonds - U.S. States, Territories and Possessions						1,351,756	1,285,000	1,375,631	1,323,164	0	(9,107)	0	(9,107)	0	1,314,057	0	37,699	37,699	29,738	XXX	XXX
.181059-NX-0	Clark Cnty NV Sch Dist GO Non Call 5.000% 06/15/13		05/07/2010	Pershing		657,714	600,000	645,270	632,036	.0	(3,148)	.0	(3,148)	.0	628,887	.0	28,827	28,827	12,167	06/15/2013	1FE
.549118-BE-6	Lubbock Cnty TX GO Call Prfd 5.500% 02/15/16		05/03/2010	Pershing		2,240,100	2,000,000	2,182,000	2,109,435	.0	(11,452)	.0	(11,452)	.0	2,097,983	.0	142,117	142,117	79,750	02/15/2016	1FE
.796269-RH-3	San Antonio TX Indpt Sch Dis GO Non Call 5.250% 08/15/13		05/03/2010	Morgan Keegan		2,257,460	2,000,000	2,170,900	2,109,020	.0	(9,743)	.0	(9,743)	.0	2,099,277	.0	158,183	158,183	76,125	08/15/2013	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,155,274	4,600,000	4,998,170	4,850,491	0	(24,343)	0	(24,343)	0	4,826,147	0	329,127	329,127	168,042	XXX	XXX
.29270C-SR-7	Energy NW WA Elec Rev Bond Non Call 5.000% 07/01/12		05/03/2010	Weddush Morgan		2,174,040	2,000,000	2,122,020	2,077,591	.0	(10,362)	.0	(10,362)	.0	2,067,229	.0	106,811	106,811	84,722	07/01/2012	1FE
.31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		04/01/2010	Paydown		395	395	402	398	.0	(2)	.0	(2)	.0	395	.0	.0	.0	10	04/01/2013	1
.31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		05/01/2010	Paydown		346	346	352	348	.0	(2)	.0	(2)	.0	346	.0	.0	.0	11	04/01/2013	1
.31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		06/01/2010	Paydown		358	358	364	360	.0	(2)	.0	(2)	.0	358	.0	.0	.0	13	04/01/2013	1
.31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		04/01/2010	Paydown		290	290	296	291	.0	(1)	.0	(1)	.0	290	.0	.0	.0	7	07/01/2011	1
.31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		05/01/2010	Paydown		248	248	254	249	.0	(1)	.0	(1)	.0	248	.0	.0	.0	7	07/01/2011	1
.31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		06/01/2010	Paydown		280	280	286	282	.0	(1)	.0	(1)	.0	280	.0	.0	.0	10	07/01/2011	1
.31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		04/01/2010	Paydown		387	387	391	388	.0	.0	.0	.0	.0	387	.0	.0	.0	10	01/01/2012	1
.31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		05/01/2010	Paydown		293	293	296	293	.0	.0	.0	.0	.0	293	.0	.0	.0	9	01/01/2012	1
.31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		06/01/2010	Paydown		307	307	310	307	.0	.0	.0	.0	.0	307	.0	.0	.0	12	01/01/2012	1
.31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		04/01/2010	Paydown		17,353	17,353	17,386	17,378	.0	(25)	.0	(25)	.0	17,353	.0	.0	.0	289	05/01/2020	1
.31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		05/01/2010	Paydown		14,138	14,138	14,164	14,158	.0	(20)	.0	(20)	.0	14,138	.0	.0	.0	295	05/01/2020	1
.31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		06/01/2010	Paydown		12,356	12,356	12,380	12,374	.0	(17)	.0	(17)	.0	12,356	.0	.0	.0	309	05/01/2020	1
.31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		04/01/2010	Paydown		10,570	10,570	10,497	10,504	.0	.66	.0	.66	.0	10,570	.0	.0	.0	176	10/01/2020	1
.31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		05/01/2010	Paydown		9,117	9,117	9,054	9,060	.0	.57	.0	.57	.0	9,117	.0	.0	.0	190	10/01/2020	1
.31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		06/01/2010	Paydown		9,832	9,832	9,764	9,770	.0	.62	.0	.62	.0	9,832	.0	.0	.0	246	10/01/2020	1
.31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		04/01/2010	Paydown		241	241	241	241	.0	.0	.0	.0	.0	241	.0	.0	.0	6	09/01/2014	1
.31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		05/01/2010	Paydown		306	306	306	305	.0	.1	.0	.1	.0	306	.0	.0	.0	9	09/01/2014	1
.31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		06/01/2010	Paydown		207	207	207	207	.0	.0	.0	.0	.0	207	.0	.0	.0	7	09/01/2014	1
.31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		04/01/2010	Paydown		105	105	105	105	.0	.0	.0	.0	.0	105	.0	.0	.0	3	08/01/2014	1
.31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		05/01/2010	Paydown		81	81	81	81	.0	.0	.0	.0	.0	81	.0	.0	.0	3	08/01/2014	1
.31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		06/01/2010	Paydown		136	136	135	135	.0	.0	.0	.0	.0	136	.0	.0	.0	5	08/01/2014	1
.31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		04/01/2010	Paydown		121	121	121	121	.0	.0	.0	.0	.0	121	.0	.0	.0	3	11/01/2014	1
.31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		05/01/2010	Paydown		122	122	124	123	.0	.0	.0	.0	.0	122	.0	.0	.0	4	11/01/2014	1
.31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		06/01/2010	Paydown		419	419	424	421	.0	(1)	.0	(1)	.0	419	.0	.0	.0	17	11/01/2014	1
.31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		04/01/2010	Paydown		1,269	1,269	1,257	1,258	.0	.11	.0	.11	.0	1,269	.0	.0	.0	25	05/01/2016	1
.31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		05/01/2010	Paydown		2,101	2,101	2,081	2,083	.0	.18	.0	.18	.0	2,101	.0	.0	.0	53	05/01/2016	1
.31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		06/01/2010	Paydown		1,289	1,289	1,277	1,289	.0	.11	.0	.11	.0	1,289	.0	.0	.0	39	05/01/2016	1
.31286M-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		04/01/2010	Paydown		8,702	8,702	8,998	8,918	.0	(216)	.0	(216)	.0	8,702	.0	.0	.0	160	10/01/2019	1
.31286M-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		05/01/2010	Paydown		3,771	3,771	3,899	3,864	.0	(93)	.0	(93)	.0	3,771	.0	.0	.0	86	10/01/2019	1
.31286M-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		06/01/2010	Paydown		3,564	3,564	3,685	3,652	.0	(88)	.0	(88)	.0	3,564	.0	.0	.0	98	10/01/2019	1
.31286P-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		04/01/2010	Paydown		8,608	8,608	8,624	8,618	.0	(10)	.0	(10)	.0	8,608	.0	.0	.0	143	08/01/2020	1
.31286P-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		05/01/2010	Paydown		9,126	9,126	9,143	9,136	.0	(10)	.0	(10)	.0	9,126	.0	.0	.0	190	08/01/2020</	

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		06/01/2010	Paydown		.72	.72	.73	.72	.0	.0	.0	.0	.0	.72	.0	.0	.0	.3	12/01/2014	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		04/01/2010	Paydown		15,486	15,486	15,367	15,384	.0	102	.0	102	.0	15,486	.0	.0	.0	258	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		05/01/2010	Paydown		12,624	12,624	12,527	12,541	.0	83	.0	83	.0	12,624	.0	.0	.0	263	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		06/01/2010	Paydown		3,223	3,223	3,198	3,201	.0	21	.0	21	.0	3,223	.0	.0	.0	.81	04/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		04/01/2010	Paydown		3,162	3,162	3,168	3,167	.0	(4)	.0	(4)	.0	3,162	.0	.0	.0	53	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		05/01/2010	Paydown		3,445	3,445	3,451	3,450	.0	(5)	.0	(5)	.0	3,445	.0	.0	.0	72	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		06/01/2010	Paydown		9,356	9,356	9,374	9,369	.0	(13)	.0	(13)	.0	9,356	.0	.0	.0	234	05/01/2020	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12		04/01/2010	Paydown		242	242	240	241	.0	2	.0	2	.0	242	.0	.0	.0	5	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12		05/01/2010	Paydown		244	244	241	242	.0	2	.0	2	.0	244	.0	.0	.0	7	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12		06/01/2010	Paydown		244	244	242	242	.0	2	.0	2	.0	244	.0	.0	.0	8	04/01/2012	1
31371F-VK-5	FNMA Pool 250918 MBS 6.500% 05/01/12		04/01/2010	Paydown		423	423	418	420	.0	2	.0	2	.0	423	.0	.0	.0	9	05/01/2012	1
31371F-VK-5	FNMA Pool 250918 MBS 6.500% 05/01/12		05/01/2010	Paydown		243	243	241	242	.0	1	.0	1	.0	243	.0	.0	.0	7	05/01/2012	1
31371F-VK-5	FNMA Pool 250918 MBS 6.500% 05/01/12		06/01/2010	Paydown		562	562	556	559	.0	3	.0	3	.0	562	.0	.0	.0	18	05/01/2012	1
31371F-VM-1	FNMA Pool 250920 MBS 7.500% 04/01/12		04/01/2010	Paydown		824	824	837	825	.0	(1)	.0	(1)	.0	824	.0	.0	.0	21	04/01/2012	1
31371F-VM-1	FNMA Pool 250920 MBS 7.500% 04/01/12		05/01/2010	Paydown		616	616	626	617	.0	(1)	.0	(1)	.0	616	.0	.0	.0	19	04/01/2012	1
31371F-VM-1	FNMA Pool 250920 MBS 7.500% 04/01/12		06/01/2010	Paydown		384	384	390	384	.0	(1)	.0	(1)	.0	384	.0	.0	.0	14	04/01/2012	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		04/01/2010	Paydown		101	101	98	99	.0	1	.0	1	.0	101	.0	.0	.0	2	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		05/01/2010	Paydown		105	105	102	103	.0	2	.0	2	.0	105	.0	.0	.0	3	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		06/01/2010	Paydown		97	97	95	96	.0	1	.0	1	.0	97	.0	.0	.0	3	04/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		04/01/2010	Paydown		25	25	24	25	.0	1	.0	1	.0	25	.0	.0	.0	1	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		05/01/2010	Paydown		25	25	24	25	.0	1	.0	1	.0	25	.0	.0	.0	1	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		06/01/2010	Paydown		26	26	25	25	.0	1	.0	1	.0	26	.0	.0	.0	1	07/01/2015	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		04/01/2010	Paydown		14,953	14,953	15,547	15,516	.0	(563)	.0	(563)	.0	14,953	.0	.0	.0	249	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		05/01/2010	Paydown		24,221	24,221	25,183	25,133	.0	(912)	.0	(912)	.0	24,221	.0	.0	.0	505	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		06/01/2010	Paydown		33,680	33,680	35,017	34,948	.0	(1,268)	.0	(1,268)	.0	33,680	.0	.0	.0	842	11/01/2019	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		04/01/2010	Paydown		6,529	6,529	6,441	6,450	.0	79	.0	79	.0	6,529	.0	.0	.0	109	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		05/01/2010	Paydown		10,931	10,931	10,783	10,798	.0	133	.0	133	.0	10,931	.0	.0	.0	228	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2010	Paydown		15,818	15,818	15,603	15,626	.0	193	.0	193	.0	15,818	.0	.0	.0	395	07/01/2020	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		04/01/2010	Paydown		126	126	128	126	.0	(1)	.0	(1)	.0	126	.0	.0	.0	3	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		05/01/2010	Paydown		127	127	129	127	.0	(1)	.0	(1)	.0	127	.0	.0	.0	4	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		06/01/2010	Paydown		127	127	130	128	.0	(1)	.0	(1)	.0	127	.0	.0	.0	5	06/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		04/01/2010	Paydown		211	211	213	212	.0	(1)	.0	(1)	.0	211	.0	.0	.0	5	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		05/01/2010	Paydown		213	213	214	213	.0	(1)	.0	(1)	.0	213	.0	.0	.0	6	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		06/01/2010	Paydown		140	140	141	141	.0	.0	.0	.0	.0	140	.0	.0	.0	5	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		04/01/2010	Paydown		472	472	474	471	.0	1	.0	1	.0	472	.0	.0	.0	11	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		05/01/2010	Paydown		475	475	477	474	.0	1	.0	1	.0	475	.0	.0	.0	14	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		06/01/2010	Paydown		479	479	481	478	.0	1	.0	1	.0	479	.0	.0	.0	17	07/01/2012	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		04/01/2010	Paydown		511	511	517	512	.0	(1)	.0	(1)	.0	511	.0	.0	.0	13	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		05/01/2010	Paydown		670	670	677	672	.0	(2)	.0	(2)	.0	670	.0	.0	.0	21	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		06/01/2010	Paydown		294	294	298	295	.0	(1)	.0	(1)	.0	294	.0	.0	.0	11	04/01/2013	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		04/01/2010	Paydown		23	23	23	23	.0	.0	.0	.0	.0	23	.0	.0	.0	1	06/01/2015	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		05/01/2010	Paydown		23	23	23	23	.0	.0	.0	.0	.0	23	.0	.0	.0	1	06/01/2015	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		06/01/2010	Paydown		24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	1	06/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		04/01/2010	Paydown		107	107	107	106	.0	.0	.0	.0	.0	107	.0	.0	.0	3	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		05/01/2010	Paydown		107	107	107	107	.0	.0	.0	.0	.0	107	.0	.0	.0	3	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		06/01/2010	Paydown		108	108	108	108	.0	.0	.0	.0	.0	108	.0	.0	.0	4	08/01/2015	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		04/01/2010	Paydown		87,379	87,379	93,263	.0	.0	(5,884)	.0	(5,884)	.0	87,379	.0	.0	.0	364	05/01/2018	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		05/01/2010	Paydown		90,042	90,042	96,105	.0	.0	(6,064)	.0	(6,064)	.0	90,042	.0	.0	.0	750	05/01/2018	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		06/01/2010	Paydown		128,812	128,812	137,487	.0	.0	(8,675)	.0	(8,675)	.0	128,812	.0	.0	.0	1,610	05/01/2018	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		04/01/2010	Paydown		642	642	639	639	.0	2	.0	2	.0	642	.0	.0	.0	13	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		05/01/2010	Paydown		663	663	661	660	.0	2	.0	2	.0	663	.0	.0	.0	17	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		06/01/2010	Paydown		632	632	630	629	.0	2	.0	2	.0	632	.0	.0	.0	19	07/01/2016	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		04/01/2010	Paydown		4,241	4,241	4,169	4,188	.0	53	.0	53	.0	4,241	.0	.0	.0	78	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		05/01/2010	Paydown		1,648	1,648	1,620	1,627	.0	20	.0	20	.0	1,648	.0	.0	.0	38	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		06/01/2010	Paydown		1,759	1,759	1,730	1,738	.0	22	.0	22	.0	1,759	.0	.0	.0	48	01/01/2017	1
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		04/01/2010	Paydown		7,109	7,109	7,264	7,236	.0	(127)	.0	(127)	.0	7,109	.0	.0	.0	130	02/25/2016	1
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		05/01/2010	Paydown		7,141	7,141	7,297	7,269	.0	(127)	.0	(127)	.0	7,141	.0	.0	.0	164	02/25/2016	1

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		05/01/2010	Paydown		30,531	30,531	30,617	30,514	.0	.17	.0	.17	.0	30,531	.0	.0	.0	.700	10/25/2011	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		06/01/2010	Paydown		30,373	30,373	30,458	30,356	.0	.17	.0	.17	.0	30,373	.0	.0	.0	.835	10/25/2011	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		04/01/2010	Paydown		44,918	44,918	45,313	45,113	.0	(195)	.0	(195)	.0	44,918	.0	.0	.0	.823	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		05/01/2010	Paydown		44,685	44,685	45,077	44,879	.0	(194)	.0	(194)	.0	44,685	.0	.0	.0	1,024	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		06/01/2010	Paydown		44,453	44,453	44,843	44,646	.0	(193)	.0	(193)	.0	44,453	.0	.0	.0	1,222	03/25/2013	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		04/01/2010	Paydown		6,453	6,453	6,552	6,537	.0	(84)	.0	(84)	.0	6,453	.0	.0	.0	.108	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		05/01/2010	Paydown		6,480	6,480	6,579	6,564	.0	(84)	.0	(84)	.0	6,480	.0	.0	.0	.135	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		06/01/2010	Paydown		6,507	6,507	6,607	6,591	.0	(84)	.0	(84)	.0	6,507	.0	.0	.0	.163	11/25/2018	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		04/01/2010	Paydown		39,680	39,680	39,903	39,782	.0	(102)	.0	(102)	.0	39,680	.0	.0	.0	.727	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		05/01/2010	Paydown		39,474	39,474	39,696	39,576	.0	(101)	.0	(101)	.0	39,474	.0	.0	.0	.905	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		06/01/2010	Paydown		39,269	39,269	39,490	39,370	.0	(101)	.0	(101)	.0	39,269	.0	.0	.0	1,080	11/15/2012	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		04/01/2010	Paydown		23,427	23,427	23,998	23,894	.0	(467)	.0	(467)	.0	23,427	.0	.0	.0	.429	09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		05/01/2010	Paydown		4,329	4,329	4,435	4,416	.0	(86)	.0	(86)	.0	4,329	.0	.0	.0	.99	09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		06/01/2010	Paydown		4,102	4,102	4,202	4,184	.0	(82)	.0	(82)	.0	4,102	.0	.0	.0	.113	09/01/2019	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		04/01/2010	Paydown		45,399	45,399	44,924	44,950	.0	.449	.0	.449	.0	45,399	.0	.0	.0	.757	12/01/2020	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		05/01/2010	Paydown		72,121	72,121	71,366	71,408	.0	.714	.0	.714	.0	72,121	.0	.0	.0	1,503	12/01/2020	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		06/01/2010	Paydown		59,583	59,583	58,993	58,993	.0	.590	.0	.590	.0	59,583	.0	.0	.0	1,490	12/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2010	Paydown		6,404	6,404	6,309	6,315	.0	.89	.0	.89	.0	6,404	.0	.0	.0	.107	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2010	Paydown		6,563	6,563	6,467	6,472	.0	.91	.0	.91	.0	6,563	.0	.0	.0	.137	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2010	Paydown		14,558	14,558	14,344	14,356	.0	.202	.0	.202	.0	14,558	.0	.0	.0	.364	09/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		04/01/2010	Paydown		24,011	24,011	23,752	23,773	.0	.238	.0	.238	.0	24,011	.0	.0	.0	.400	11/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		05/01/2010	Paydown		8,416	8,416	8,325	8,333	.0	.83	.0	.83	.0	8,416	.0	.0	.0	.175	11/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		06/01/2010	Paydown		33,948	33,948	33,582	33,611	.0	.336	.0	.336	.0	33,948	.0	.0	.0	.849	11/01/2020	1
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		04/01/2010	Paydown		35,661	35,661	35,616	35,612	.0	.49	.0	.49	.0	35,661	.0	.0	.0	.594	06/01/2021	1
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		05/01/2010	Paydown		45,286	45,286	45,229	45,224	.0	.62	.0	.62	.0	45,286	.0	.0	.0	.943	06/01/2021	1
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		06/01/2010	Paydown		59,633	59,633	59,559	59,552	.0	.81	.0	.81	.0	59,633	.0	.0	.0	1,491	06/01/2021	1
646135-4X-8	NJ Trans Rev Bond Non Call 5.000% 06/15/13		05/03/2010	RBC Capital Markets		1,675,320	1,500,000	1,621,560	1,578,562	.0	(7,420)	.0	(7,420)	.0	1,571,142	.0	104,178	104,178	29,375	06/15/2013	1FE
3199999	Bonds - U.S. Special Revenues					6,599,028	6,169,410	6,439,037	6,022,173	0	(39,848)	0	(39,848)	0	6,309,178	0	289,850	289,850	168,781	XXX	XXX
013817-AF-8	Alcoa Inc Corp Note Non Call 6.000% 01/15/12		05/03/2010	Bank of America Sec		168,242	160,000	167,731	162,013	.0	(327)	.0	(327)	.0	161,687	.0	6,555	6,555	7,760	01/15/2012	2FE
013817-AH-4	Alcoa Inc Corp Note Non Call 5.375% 01/15/13		05/03/2010	CS First Boston Corp		507,014	480,000	482,516	480,872	.0	(92)	.0	(92)	.0	480,779	.0	26,235	26,235	20,855	01/15/2013	2FE
05947U-RA-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		04/01/2010	Paydown		59,228	59,228	58,849	59,106	.0	122	.0	122	.0	59,228	.0	.0	.0	.902	07/10/2043	1FE
05947U-RA-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		05/01/2010	Paydown		30,816	30,816	30,618	30,752	.0	.64	.0	.64	.0	30,816	.0	.0	.0	.585	07/10/2043	1FE
05947U-RA-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		06/01/2010	Paydown		46,788	46,788	46,489	46,692	.0	.96	.0	.96	.0	46,788	.0	.0	.0	1,063	07/10/2043	1FE
201730-AC-2	Commerical Mtg Asset Tr CMAT 1999-C1 A3 CMBS 6.640% 01/17/32		04/11/2010	Paydown		9,691	9,691	9,617	9,676	.0	.15	.0	.15	.0	9,691	.0	.0	.0	.216	01/17/2032	1FE
201730-AC-2	Commerical Mtg Asset Tr CMAT 1999-C1 A3 CMBS 6.640% 01/17/32		05/11/2010	Paydown		4,723	4,723	4,687	4,716	.0	.7	.0	.7	.0	4,723	.0	.0	.0	.131	01/17/2032	1FE
201730-AC-2	Commerical Mtg Asset Tr CMAT 1999-C1 A3 CMBS 6.640% 01/17/32		06/11/2010	Paydown		6,682	6,682	6,630	6,671	.0	.11	.0	.11	.0	6,682	.0	.0	.0	.224	01/17/2032	1FE
20173M-AB-6	Greenwich Capital GCCFC 2006-GG7 A2 CMBS 6.032% 07/10/38		05/01/2010	Paydown		3,162	3,162	3,178	3,164	.0	(2)	.0	(2)	.0	3,162	.0	.0	.0	.78	07/10/2011	1FE
20173M-AB-6	Greenwich Capital GCCFC 2006-GG7 A2 CMBS 6.032% 07/10/38		06/01/2010	Paydown		6,512	6,512	6,545	6,516	.0	(3)	.0	(3)	.0	6,512	.0	.0	.0	.193	07/10/2011	1FE
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 CMO 6.000% 07/25/36		04/01/2010	Paydown		15,750	15,750	9,752	9,871	.0	5,879	.0	5,879	.0	15,750	.0	.0	.0	.315	07/25/2036	1Z*
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 CMO 6.000% 07/25/36		05/01/2010	Paydown		15,750	15,750	9,752	9,871	.0	5,879	.0	5,879	.0	15,750	.0	.0	.0	.394	07/25/2036	1Z*
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 CMO 6.000% 07/25/36		06/01/2010	Paydown		15,750	15,750	9,752	9,871	.0	5,879	.0	5,879	.0	15,750	.0	.0	.0	.473	07/25/2036	1Z*
34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		04/15/2010	Paydown		69,558	69,558	69,542	69,556	.0	.2	.0	.2	.0	69,558	.0	.0	.0	1,194	02/15/2012	1FE

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STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)		
..34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		05/15/2010	Paydown		59,435	59,435	59,422	59,434	.0	.2	.0	.2	.0	59,435	.0	.0	.0	1,275	02/15/2012	1FE		
..34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		06/15/2010	Paydown		52,950	52,950	52,938	52,949	.0	.1	.0	.1	.0	52,950	.0	.0	.0	1,363	02/15/2012	1FE		
..61756U-AA-9	Morgan Stanley MSC 2007-1Q16 A1 CMBS 5.320% 07/12/12		04/01/2010	Paydown		927	927	929	927	.0	.0	.0	.0	.0	927	.0	.0	.0	16	07/12/2012	1FE		
..61756U-AA-9	Morgan Stanley MSC 2007-1Q16 A1 CMBS 5.320% 07/12/12		05/01/2010	Paydown		16,293	16,293	16,333	16,294	.0	(1)	.0	(1)	.0	16,293	.0	.0	.0	361	07/12/2012	1FE		
..61756U-AA-9	Morgan Stanley MSC 2007-1Q16 A1 CMBS 5.320% 07/12/12		06/01/2010	Paydown		62,617	62,617	62,773	62,622	.0	(4)	.0	(4)	.0	62,617	.0	.0	.0	1,666	07/12/2012	1FE		
..66989H-AC-2	Novartis Capital Corp Corp Note MW 10BP 2.900% 04/24/15		05/04/2010	UBS Sec/Warburg Dillion		743,508	740,000	736,463	.0	.0	.79	.0	.79	.0	736,542	.0	6,965	6,965	3,040	04/24/2015	1FE		
..713448-BH-0	Pepsico Inc Corp Note Non Call 5.000% 06/01/18		05/04/2010	CS First Boston Corp		1,076,910	1,000,000	994,860	995,521	.0	149	.0	149	.0	995,671	.0	81,239	81,239	21,667	06/01/2018	1FE		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		04/01/2010	Paydown		18,995	18,995	11,705	11,805	.0	7,191	.0	7,191	.0	18,995	.0	.0	.0	380	07/25/2036	1Z*		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		05/01/2010	Paydown		18,996	18,996	11,705	11,805	.0	7,191	.0	7,191	.0	18,996	.0	.0	.0	475	07/25/2036	1Z*		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		06/01/2010	Paydown		18,996	18,996	11,705	11,805	.0	7,191	.0	7,191	.0	18,996	.0	.0	.0	570	07/25/2036	1Z*		
..831641-EA-9	Small Business Admin 2006P10A 1 ABS 5.408% 02/10/16		05/01/2010	Paydown		42,356	42,356	42,356	42,356	.0	.0	.0	.0	.0	42,356	.0	.0	.0	1,136	02/10/2016	1FE		
..92343V-AM-6	Verizon Commun Corp Note Cont Call 6.100% 04/15/18		05/04/2010	Stifel Nicolaus & Co.		831,398	750,000	779,603	775,840	.0	(857)	.0	(857)	.0	774,982	.0	56,415	56,415	25,671	04/15/2018	1FE		
..949748-AF-4	Wells Fargo Corp Note Non Call 6.450% 02/01/11		05/04/2010	CitiGroup		520,030	500,000	523,175	506,628	.0	(2,085)	.0	(2,085)	.0	504,542	.0	15,488	15,488	24,725	02/01/2011	1FE		
..05565Q-BL-1	BP Capital PLC Corp Note MW 25BP 3.625% 05/08/14	F	05/04/2010	Bank of America Sec		1,027,670	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	27,670	27,670	18,024	05/08/2014	1FE		
..05567L-G6-8	BNP Paribas Corp Note Non Call 3.250% 03/11/15	F	05/04/2010	BNP Paribar Securities Corp		894,942	900,000	897,084	.0	.0	.18	.0	.18	.0	897,102	.0	(2,160)	(2,160)	4,550	03/11/2015	1FE		
8399999. Bonds - Industrial and Miscellaneous (Unaffiliated)						6,345,689	6,105,975	6,116,709	4,457,333	0	36,405	0	36,405	0	6,127,280	0	218,407	218,407	139,302	XXX	XXX		
8399997. Total - Bonds - Part 4						21,158,131	19,513,220	20,566,171	18,260,517	0	(39,303)	0	(39,303)	0	20,181,606	0	976,522	976,522	548,681	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						21,158,131	19,513,220	20,566,171	18,260,517	0	(39,303)	0	(39,303)	0	20,181,606	0	976,522	976,522	548,681	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	UHC Liquidity Pool Pro Rata Share Portion		04/01/2010	Bank One - POOL	8,770,770.000	8,770,770.000	8,770,770.000	8,770,770.000	.0	.0	.0	.0	.0	.0	8,770,770.000	.0	.0	.0	.0	71			
	UHC Liquidity Pool Pro Rata Share Portion		04/01/2010	Bank One - POOL	49,000.000	49,000.000	49,000.000	49,000.000	.0	.0	.0	.0	.0	.0	49,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/05/2010	Bank One - POOL	259,000.000	259,000.000	259,000.000	259,000.000	.0	.0	.0	.0	.0	.0	259,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/06/2010	Bank One - POOL	640,000.000	640,000.000	640,000.000	640,000.000	.0	.0	.0	.0	.0	.0	640,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/07/2010	Bank One - POOL	567,000.000	567,000.000	567,000.000	567,000.000	.0	.0	.0	.0	.0	.0	567,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/08/2010	Bank One - POOL	242,000.000	242,000.000	242,000.000	242,000.000	.0	.0	.0	.0	.0	.0	242,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/09/2010	Bank One - POOL	632,000.000	632,000.000	632,000.000	632,000.000	.0	.0	.0	.0	.0	.0	632,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/09/2010	Bank One - POOL	7,026,917.000	7,026,917.000	7,026,917.000	7,026,917.000	.0	.0	.0	.0	.0	.0	7,026,917.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/12/2010	Bank One - POOL	377,000.000	377,000.000	377,000.000	377,000.000	.0	.0	.0	.0	.0	.0	377,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/12/2010	Bank One - POOL	364,495.000	364,495.000	364,495.000	364,495.000	.0	.0	.0	.0	.0	.0	364,495.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/13/2010	Bank One - POOL	668,000.000	668,000.000	668,000.000	668,000.000	.0	.0	.0	.0	.0	.0	668,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/14/2010	Bank One - POOL	1,359,000.000	1,359,000.000	1,359,000.000	1,359,000.000	.0	.0	.0	.0	.0	.0	1,359,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/15/2010	Bank One - POOL	385,000.000	385,000.000	385,000.000	385,000.000	.0	.0	.0	.0	.0	.0	385,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/15/2010	Bank One - POOL	2,656,432.000	2,656,432.000	2,656,432.000	2,656,432.000	.0	.0	.0	.0	.0	.0	2,656,432.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/16/2010	Bank One - POOL	269,000.000	269,000.000	269,000.000	269,000.000	.0	.0	.0	.0	.0	.0	269,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/20/2010	Bank One - POOL	710,000.000	710,000.000	710,000.000	710,000.000	.0	.0	.0	.0	.0	.0	710,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/21/2010	Bank One - POOL	475,000.000	475,000.000	475,000.000	475,000.000	.0	.0	.0	.0	.0	.0	475,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/22/2010	Bank One - POOL	1,196,000.000	1,196,000.000	1,196,000.000	1,196,000.000	.0	.0	.0	.0	.0	.0	1,196,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/23/2010	Bank One - POOL	206,000.000	206,000.000	206,000.000	206,000.000	.0	.0	.0	.0	.0	.0	206,000.000	.0	.0	.0	.0				
	UHC Liquidity Pool Pro Rata Share Portion		04/23/2010	Bank One - POOL	4,262,028.000	4,262,028.000	4,262,028.000	4,262,028.000	.0	.0	.0	.0	.0	.0	4,262,028.000	.0	.0	.0	.0				

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STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
UHC Liquidity Pool	Pro Rata Share Portion		04/26/2010	Bank One - POOL	309,000.000	309,000		309,000	0	0	0	0	0	0	309,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		04/26/2010	Bank One - POOL	376,733.000	376,733		376,733	0	0	0	0	0	0	376,733	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		04/27/2010	Bank One - POOL	463,000.000	463,000		463,000	0	0	0	0	0	0	463,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		04/28/2010	Bank One - POOL	1,174,000.000	1,174,000		1,174,000	0	0	0	0	0	0	1,174,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		04/29/2010	Bank One - POOL	97,000.000	97,000		97,000	0	0	0	0	0	0	97,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		04/30/2010	Bank One - POOL	223,271.000	223,271		223,271	0	0	0	0	0	0	223,271	0	0	0	0		23	
UHC Liquidity Pool	Pro Rata Share Portion		05/03/2010	Bank One - POOL	690.000	690		690	0	0	0	0	0	0	690	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/04/2010	Bank One - POOL	510,000.000	510,000		510,000	0	0	0	0	0	0	510,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/05/2010	Bank One - POOL	1,087,000.000	1,087,000		1,087,000	0	0	0	0	0	0	1,087,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/06/2010	Bank One - POOL	640,000.000	640,000		640,000	0	0	0	0	0	0	640,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/07/2010	Bank One - POOL	4,001,000.000	4,001,000		4,001,000	0	0	0	0	0	0	4,001,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/10/2010	Bank One - POOL	693,000.000	693,000		693,000	0	0	0	0	0	0	693,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/10/2010	Bank One - POOL	359,123.000	359,123		359,123	0	0	0	0	0	0	359,123	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/11/2010	Bank One - POOL	684,000.000	684,000		684,000	0	0	0	0	0	0	684,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/11/2010	Bank One - POOL	12,824,242.000	12,824,242		12,824,242	0	0	0	0	0	0	12,824,242	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/13/2010	Bank One - POOL	905,000.000	905,000		905,000	0	0	0	0	0	0	905,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/14/2010	Bank One - POOL	142,000.000	142,000		142,000	0	0	0	0	0	0	142,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/18/2010	Bank One - POOL	235,000.000	235,000		235,000	0	0	0	0	0	0	235,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/19/2010	Bank One - POOL	532,000.000	532,000		532,000	0	0	0	0	0	0	532,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/20/2010	Bank One - POOL	903,000.000	903,000		903,000	0	0	0	0	0	0	903,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/21/2010	Bank One - POOL	353,000.000	353,000		353,000	0	0	0	0	0	0	353,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/24/2010	Bank One - POOL	608,000.000	608,000		608,000	0	0	0	0	0	0	608,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/24/2010	Bank One - POOL	402,088.000	402,088		402,088	0	0	0	0	0	0	402,088	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/25/2010	Bank One - POOL	292,000.000	292,000		292,000	0	0	0	0	0	0	292,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/25/2010	Bank One - POOL	2,069,127.000	2,069,127		2,069,127	0	0	0	0	0	0	2,069,127	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/26/2010	Bank One - POOL	418,000.000	418,000		418,000	0	0	0	0	0	0	418,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/27/2010	Bank One - POOL	1,175,000.000	1,175,000		1,175,000	0	0	0	0	0	0	1,175,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/28/2010	Bank One - POOL	208,000.000	208,000		208,000	0	0	0	0	0	0	208,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		05/28/2010	Bank One - POOL	5,328,131.000	5,328,131		5,328,131	0	0	0	0	0	0	5,328,131	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/01/2010	Bank One - POOL	6,888,991.000	6,888,991		6,888,991	0	0	0	0	0	0	6,888,991	0	0	0	0		2,304	
UHC Liquidity Pool	Pro Rata Share Portion		06/03/2010	Bank One - POOL	297,000.000	297,000		297,000	0	0	0	0	0	0	297,000	0	0	0	0		99	
UHC Liquidity Pool	Pro Rata Share Portion		06/04/2010	Bank One - POOL	1,140,000.000	1,140,000		1,140,000	0	0	0	0	0	0	1,140,000	0	0	0	0		381	
UHC Liquidity Pool	Pro Rata Share Portion		06/07/2010	Bank One - POOL	744,000.000	744,000		744,000	0	0	0	0	0	0	744,000	0	0	0	0		249	
UHC Liquidity Pool	Pro Rata Share Portion		06/07/2010	Bank One - POOL	385,211.000	385,211		385,211	0	0	0	0	0	0	385,211	0	0	0	0		129	
UHC Liquidity Pool	Pro Rata Share Portion		06/08/2010	Bank One - POOL	353,000.000	353,000		353,000	0	0	0	0	0	0	353,000	0	0	0	0		118	
UHC Liquidity Pool	Pro Rata Share Portion		06/09/2010	Bank One - POOL	1,229,000.000	1,229,000		1,229,000	0	0	0	0	0	0	1,229,000	0	0	0	0		411	
UHC Liquidity Pool	Pro Rata Share Portion		06/09/2010	Bank One - POOL	3,682,705.000	3,682,705		3,682,705	0	0	0	0	0	0	3,682,705	0	0	0	0		364	
UHC Liquidity Pool	Pro Rata Share Portion		06/10/2010	Bank One - POOL	263,000.000	263,000		263,000	0	0	0	0	0	0	263,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/11/2010	Bank One - POOL	289,000.000	289,000		289,000	0	0	0	0	0	0	289,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/15/2010	Bank One - POOL	566,000.000	566,000		566,000	0	0	0	0	0	0	566,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/15/2010	Bank One - POOL	816,290.000	816,290		816,290	0	0	0	0	0	0	816,290	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/16/2010	Bank One - POOL	168,000.000	168,000		168,000	0	0	0	0	0	0	168,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/17/2010	Bank One - POOL	370,000.000	370,000		370,000	0	0	0	0	0	0	370,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/18/2010	Bank One - POOL	160,000.000	160,000		160,000	0	0	0	0	0	0	160,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/21/2010	Bank One - POOL	1,043,000.000	1,043,000		1,043,000	0	0	0	0	0	0	1,043,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/21/2010	Bank One - POOL	385,154.000	385,154		385,154	0	0	0	0	0	0	385,154	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/22/2010	Bank One - POOL	1,530,000.000	1,530,000		1,530,000	0	0	0	0	0	0	1,530,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/23/2010	Bank One - POOL	599,000.000	599,000		599,000	0	0	0	0	0	0	599,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/23/2010	Bank One - POOL	4,052,250.000	4,052,250		4,052,250	0	0	0	0	0	0	4,052,250	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/24/2010	Bank One - POOL	309,000.000	309,000		309,000	0	0	0	0	0	0	309,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/25/2010	Bank One - POOL	447,000.000	447,000		447,000	0	0	0	0	0	0	447,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/29/2010	Bank One - POOL	760,000.000	760,000		760,000	0	0	0	0	0	0	760,000	0	0	0	0			
UHC Liquidity Pool	Pro Rata Share Portion		06/30/2010	Bank One - POOL	516,000.000	516,000		516,000	0	0	0	0	0	0	516,000	0	0	0	0		164	
UHC Liquidity Pool	Pro Rata Share Portion		06/30/2010	Bank One - POOL	6,731,226.000	6,731,226		6,731,226	0	0	0	0	0	0	6,731,226	0	0	0	0		2,144	
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						101,802,923	XXX	101,802,923	0	0	0	0	0	0	101,802,923	0	0	0	0	6,457	XXX	XXX
9799997. Total - Common Stocks - Part 4						101,802,923	XXX	101,802,923	0	0	0	0	0	0	101,802,923	0	0	0	0	6,457	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						101,802,923	XXX	101,802,923	0	0	0	0	0	0	101,802,923	0	0	0	0	6,457	XXX	XXX

E05.4

STATEMENT AS OF JUNE 30, 2010 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks						101,802,923	XXX	101,802,923	0	0	0	0	0	101,802,923	0	0	0	6,457	XXX	XXX	
9999999 - Totals						122,961,054	XXX	122,369,094	18,260,517	0	(39,303)	0	(39,303)	0	121,984,529	0	976,522	976,522	555,138	XXX	XXX

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

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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