



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Rhode Island

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)
robert_n_dellacorte@uhc.com, 203-452-4690
(E-mail Address) (FAX Number)

OFFICERS

VP-Finance and Assistant Treasurer

President Stephen John Farrell 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.

<u>Stephen John Farrell</u> President	<u>Michelle Marie Huntley Dill</u> Assistant Secretary	<u>Robert Noel Dellacorte</u> VP-Finance and Assistant Treasurer
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Subscribed and sworn to before me this 19th day of October 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 I Levesque
 Notary Public
 05/14/2011

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	150,909,737		150,909,737	158,598,012
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	7,588,488		7,588,488	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 (\$(3,590,551)), cash equivalents (\$0), and short-term investments (\$3,261,686)	(328,865)		(328,865)	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)	158,169,360	0	158,169,360	164,417,473
12. Title plants less \$ charged off (for Title insurers only)			0	0
13. Investment income due and accrued	1,381,647		1,381,647	1,956,045
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	3,995,799	185,682	3,810,117	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	3,310,250		3,310,250	5,364,789
15.2 Funds held by or deposited with reinsured companies			0	0
15.3 Other amounts receivable under reinsurance contracts	829,665		829,665	914,758
16. Amounts receivable relating to uninsured plans	295,509		295,509	825,444
17.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
17.2 Net deferred tax asset	7,038,712		7,038,712	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	228,954		228,954	0
23. Health care (\$17,042,348) and other amounts receivable	17,645,647	603,299	17,042,348	11,487,383
24. Aggregate write-ins for other than invested assets	654,272	654,272	0	0
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	193,549,815	1,443,253	192,106,562	190,627,636
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
27. Total (Lines 25 and 26)	193,549,815	1,443,253	192,106,562	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. Unapplied Deposits	652,662	652,662	0	0
2402. Prepaids	1,610	1,610	0	0
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)	654,272	654,272	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 4,467,714 reinsurance ceded)	42,324,919		42,324,919	45,755,511
2. Accrued medical incentive pool and bonus amounts	229,516		229,516	204,600
3. Unpaid claims adjustment expenses	856,542		856,542	938,400
4. Aggregate health policy reserves	15,961,931		15,961,931	133,423
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	498,076		498,076	1,150,314
8. Premiums received in advance	9,111,096		9,111,096	15,710,631
9. General expenses due or accrued	1,231,041		1,231,041	440,155
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	965,023		965,023	219,990
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	3,756,943		3,756,943	5,420,451
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	62,444		62,444	159,525
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	684,225		684,225	2,801,513
16. Derivatives			0	0
17. Payable for securities	1,769,027		1,769,027	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)	6,266	0	6,266	6,963
23. Total liabilities (Lines 1 to 22)	77,457,048	0	77,457,048	72,941,476
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	96,786,679	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	114,649,514	117,686,159
33. Total liabilities, capital and surplus (Lines 23 and 32)	XXX	XXX	192,106,562	190,627,635
DETAILS OF WRITE-INS				
2201. Escheatments	6,266		6,266	6,963
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)	6,266	0	6,266	6,963
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	629,320	721,653	954,437
2. Net premium income (including \$ non-health premium income)	XXX	306,249,536	299,650,283	401,762,709
3. Change in unearned premium reserves and reserve for rate credits	XXX	(654,187)	(49,427)	(158,225)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	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	305,595,349	299,600,856	401,604,484
Hospital and Medical:				
9. Hospital/medical benefits		243,384,445	257,520,760	342,867,617
10. Other professional services		1,771,713	860,080	1,130,630
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		41,392,931	41,958,032	55,941,125
14. Aggregate write-ins for other hospital and medical	0	82,113	0	0
15. Incentive pool, withhold adjustments and bonus amounts		17,161	242,732	39,183
16. Subtotal (Lines 9 to 15)	0	286,648,363	300,581,604	399,978,555
Less:				
17. Net reinsurance recoveries		28,273,624	42,935,103	54,616,547
18. Total hospital and medical (Lines 16 minus 17)	0	258,374,739	257,646,501	345,362,008
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,107,487 cost containment expenses		6,639,932	5,191,571	8,406,411
21. General administrative expenses	0	37,283,471	36,588,475	47,735,751
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		15,172,000	2,928,000	0
23. Total underwriting deductions (Lines 18 through 22)	0	317,470,142	302,354,547	401,504,170
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(11,874,793)	(2,753,691)	100,314
25. Net investment income earned		4,785,020	5,073,999	6,807,381
26. Net realized capital gains (losses) less capital gains tax of \$ 476,865		920,219	(741,076)	(374,759)
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,705,238	4,332,923	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	3,295	3,779	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	(6,166,260)	1,583,011	6,537,297
31. Federal and foreign income taxes incurred	XXX	3,032,027	554,326	1,566,597
32. Net income (loss) (Lines 30 minus 31)	XXX	(9,198,287)	1,028,685	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 Miscellaneous Expense		82,113		
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	82,113	0	0
2901. Other Revenue		3,295	3,831	5,320
2902. Other Miscellaneous Expenses	0	0	(52)	(828)
2903. Fines and Penalties				(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	3,295	3,779	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.....	(9,198,287)	1,028,685	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 \$.....		1,162	1,164
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	4,687,975	0	412,724
39. Change in nonadmitted assets.....	1,473,667	(3,441,055)	(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).....	(3,036,645)	(2,411,208)	(9,364,798)
49. Capital and surplus end of reporting period (Line 33 plus 48)	114,649,514	124,639,749	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	297,393,411	299,864,666	399,283,655
2. Net investment income	5,923,218	6,157,859	7,723,685
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	303,316,630	306,022,526	407,007,340
5. Benefit and loss related payments	266,393,350	257,168,264	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	42,596,055	41,334,916	54,924,773
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$476,865 tax on capital gains (losses)	2,763,859	(559,000)	2,556,243
10. Total (Lines 5 through 9)	311,753,264	297,944,180	406,158,181
11. Net cash from operations (Line 4 minus Line 10)	(8,436,634)	8,078,346	849,159
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	357,930,479	25,981,604	32,032,459
12.2 Stocks	0	269,098,454	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	1,769,027	2,986,830	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	359,699,506	298,066,888	405,654,454
13. Cost of investments acquired (long-term only):			
13.1 Bonds	353,791,750	34,051,411	35,400,332
13.2 Stocks	0	268,767,810	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)	353,791,750	302,819,221	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)	5,907,756	(4,752,333)	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)	(413,789)	(6,602,235)	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)	(413,789)	(6,602,235)	(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) ..	(2,942,667)	(3,276,222)	(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)	(328,866)	2,999,410	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	69,528	142	17,105					17,302	34,979	
4. Third Quarter	69,047	142	16,525					17,206	35,174	
5. Current Year	0									
6. Current Year Member Months	629,320	1,296	159,245					156,238	312,541	
Total Member Ambulatory Encounters for Period:										
7. Physician	707,420	1,080	148,879					258,461	299,000	
8. Non-Physician	315,727	33	4,504					155,719	155,471	
9. Total	1,023,147	1,113	153,383	0	0	0	0	414,180	454,471	0
10. Hospital Patient Days Incurred	67,205	132	3,788					47,622	15,663	
11. Number of Inpatient Admissions	8,323	4	705					4,292	3,322	
12. Health Premiums Written (a)	341,819,754	471,729	57,625,527					142,709,847	141,012,651	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	341,163,246	468,759	57,626,176					142,055,660	141,012,651	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	297,699,986	194,056	48,723,579					116,031,900	132,750,451	
18. Amount Incurred for Provision of Health Care Services	286,648,363	187,746	47,170,520					112,412,296	126,877,801	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 142,709,847

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)	2,866,993	16,865,300	87,742	2,955,871	2,954,735	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	15,252,904	100,761,124	267,616	19,343,737	15,520,520	22,289,837
7. Title XIX - Medicaid	12,378,023	120,331,302	969,278	19,198,750	13,347,301	20,930,860
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	30,497,920	237,957,726	1,324,636	41,498,358	31,822,556	46,905,826
10. Healthcare receivables (a)	6,408,583	11,014,694		222,370	6,408,583	11,630,411
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	17,872	(25,628)	189,905	39,612	207,777	204,600
13. Totals	24,107,209	226,917,404	1,514,541	41,315,600	25,621,750	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. (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division (Department).

The Department 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 insurance company, for determining its solvency under Rhode Island Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) in effect for the accounting periods covered in the financial statement.

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 the statutory basis capital and surplus.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

A. No significant change.

B. No significant change.

C. No significant change.

D. Loan-Backed Securities

1) N/A

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 Company did not have Other-than-temporary impairments on mortgage-type investments as of September 30, 2010.

Year-to-date through September 30, 2010, there were no other-than-temporary impairments on mortgage-backed securities. As a result, 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 September 30, 2010.

6) The table below represents impaired Mortgages, Collateralized Mortgage Obligations and Asset Back Securities - Structured Assets Only for which an other-than-temporary impairment has not been recognized in earnings as of September 30, 2010

NOTES TO FINANCIAL STATEMENTS

	Less Than 12 Months		12 Months or Greater		Total Unrealized	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Fixed Income-Mortgage	549,280	(393)	-	-	549,280	(393)

The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of September 30, 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

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

The Company's net deferred tax asset increased \$4.7 million from December 31, 2009 as a result of an increase in premium deficiency reserve for the Medicaid line of business. This change in net deferred income taxes had a corresponding impact on the current federal income tax provision.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

The amounts receivable from parent, subsidiaries and affiliates consists of \$0.136 million from UnitedHealth Group, Inc., related to the tax sharing and custodian agreement; \$0.074 million from United Healthcare Services, Inc., related to management services and combined billing operations agreements; \$0.019 million from Ingenix, Inc., related to the retrospective fraud and abuse services and subrogation services agreements.

The amounts payable to parent, subsidiaries and affiliates consists of \$0.464 million due to Rx Solutions, Inc., related to the pharmacy facility participation agreement and medicare prescription drug benefit administration agreement; \$0.200 million to UnitedHealthcare Insurance Company, related to combined billing and disbursement agreement; \$0.010 million to Evercare Collaborative Solutions, Inc., related to management and vision services agreement; and \$0.010 million to Oxford Health Insurance, Inc., also related to pass-through BU for affiliated combined billing operations and management services agreements. These balances are settled every two weeks.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

The Company has Medicare business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to Part D premiums based on guidelines determined by the Center for Medicare and Medicaid Services. The formula is tiered and based on medical loss ratio. As of September 30, 2010, the amount of Part D premium subject to retrospective rating was approximately \$6.8 million representing 2.2% of total net premiums written.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

Claim reserves as of December 31, 2009 were \$46.2 million. As of September 30, 2010, \$31.5 million has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$1.5 million as a result of re-estimation of unpaid claims. Therefore, there has been \$13.2 million of favorable prior-year development since December 31, 2009 to September 30, 2010. The favorable development is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase OR (decrease), the Company experienced \$.2 million of favorable prior year claim development on retrospectively rated policies.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Health Care Receivables

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

The Company has excluded receivables that do not meet the admissibility criteria from the statutory statements.

Of the amount reported as health care and other receivables, \$3.3 million and \$1.6 million relates to pharmaceutical rebate receivables as of September 30, 2010 and December 31, 2009, respectively. This increase is primarily due to the change in generic/name brand mix.

The remaining balance in healthcare receivables is made up of provider risk share receivables with the State of Rhode Island for the Rhody and RiteCare Medicaid programs.

Note 28 - Participating Policies

No significant change.

Note 29 - Premium Deficiency Reserves

The Company recorded premium deficiency reserves of \$15.2 million and \$0 as of September 30, 2010 and December 31, 2009, respectively. Premium deficiency reserves are included in aggregate health policy reserves in the statutory statements of assets, liabilities, and capital and surplus. The Company did consider anticipated investment income when calculating premium deficiency reserves.

Note 30 – Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005
- 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
OptumHealth Bank, Inc.	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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 136,141

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 percent 89.4 %
1.2 A&H cost containment percent0.9 %
1.3 A&H expense percent excluding cost containment expenses 10.9 %

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

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

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

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

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)
<h1>NONE</h1>						

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	9,697,740						9,697,740	
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	48,399,516	142,709,847	141,012,651				332,122,014	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		58,097,256	142,709,847	141,012,651	0	0	0	341,819,754	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	(a) 2		58,097,256	142,709,847	141,012,651	0	0	0	341,819,754	0
DETAILS OF WRITE-INS										
5801.	XXX									
5802.	XXX									
5803.	XXX									
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

The Company does business in the States of Rhode Island and Massachusetts

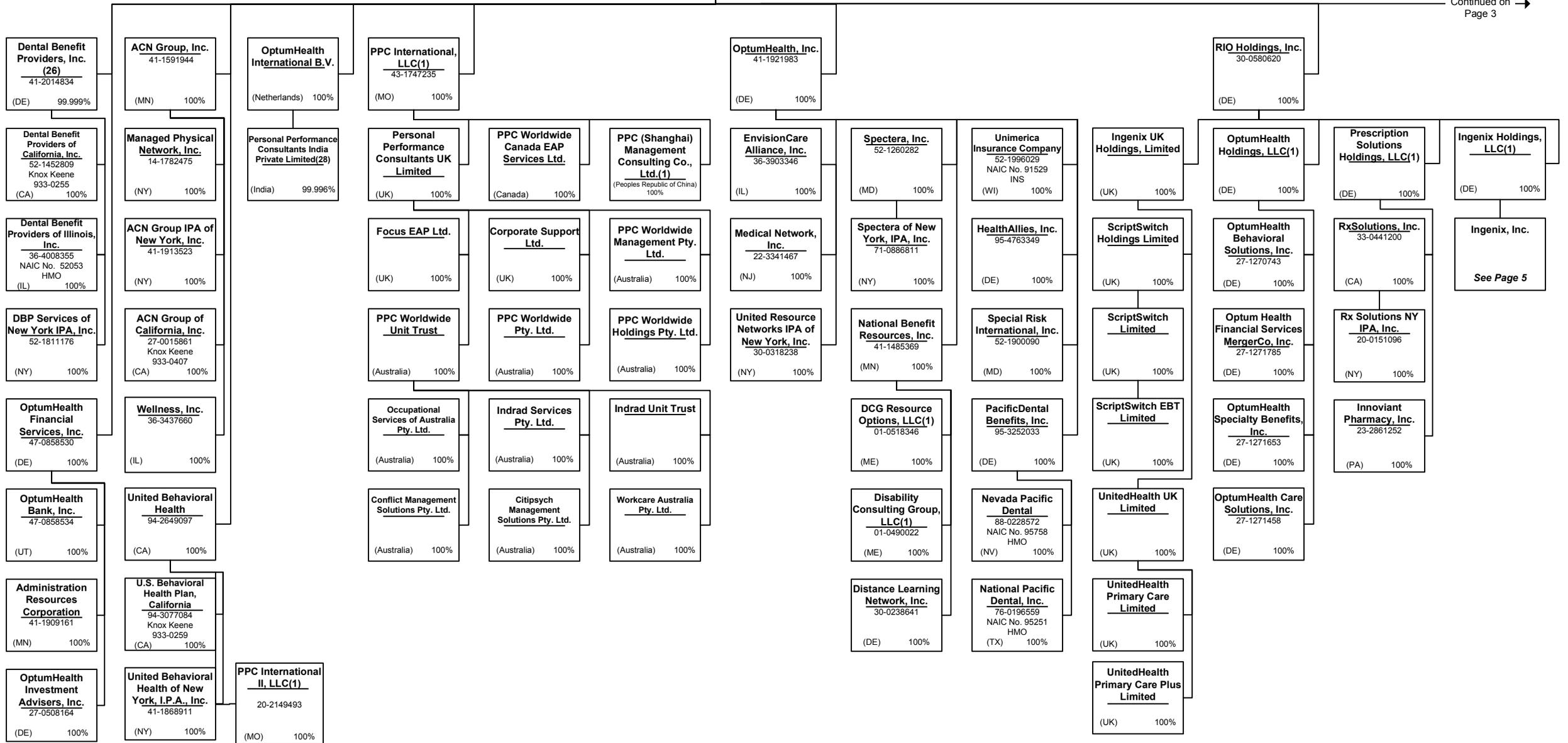
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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

Continued on →
Page 3

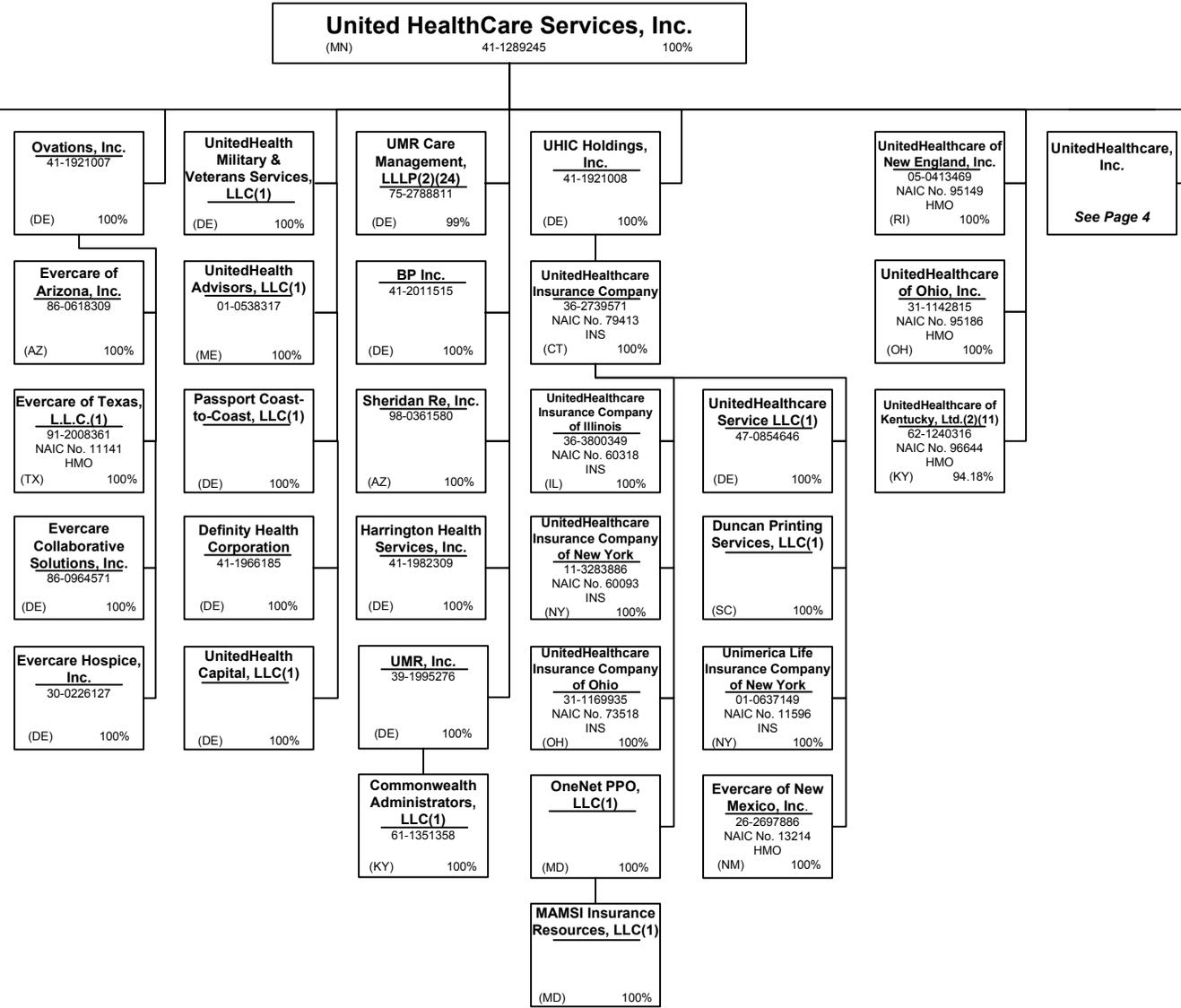
15.1



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

PART 1 - ORGANIZATIONAL CHART

Continued from
Page 2



15.2

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

PART 1 - ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) UnitedHealth Group International B.V. is 70.56% owned by UnitedHealth Group Incorporated and 29.44% owned by United HealthCare Services, Inc.
- (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) UnitedHealthcare Asia Limited is 99% owned by UnitedHealthcare International Asia, LLC and 1% owned by UnitedHealth International, Inc.
- (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.

- (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?

Explanation:

Bar Code:

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	353,791,750	398,392,361
3. Accrual of discount	221,159	273,944
4. Unrealized valuation increase (decrease)	0	1,164
5. Total gain (loss) on disposals	1,389,921	(152,830)
6. Deduct consideration for bonds and stocks disposed of	357,923,317	405,654,454
7. Deduct amortization of premium	784,960	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)	158,498,225	161,803,672
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	158,498,225	161,803,672

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	150,220,445	9,381,384	6,284,111	(173,164)	167,850,541	150,220,445	153,144,554	167,303,292
2. Class 2 (a)	996,870	29,880	0	119	1,639,338	996,870	1,026,869	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	151,217,315	9,411,264	6,284,111	(173,045)	169,489,879	151,217,315	154,171,423	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	151,217,315	9,411,264	6,284,111	(173,045)	169,489,879	151,217,315	154,171,423	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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,261,686	XXX	3,261,686	2,314	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,344,805	12,999,040
2. Cost of short-term investments acquired	36,759,691	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	43,842,810	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)	3,261,686	10,344,805
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,261,686	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 SEPTEMBER 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)
912828-NY-2	US Treasury Note 0.750% 09/15/13		09/30/2010	JP Morgan Chase		1,403,997	1,400,000	464	1
0399999. Bonds - U.S. Governments						1,403,997	1,400,000	464	XXX
02666Q-G6-4	American Honda Fin Corp Note Non Call Prv Plc 2.500% 09/21/15		09/14/2010	JP Morgan Chase		249,768	250,000	0	1FE
03064G-AC-5	Americredit Auto Rec Tr 2010-B A3 ABS 2.490% 11/06/17		08/12/2010	JP Morgan Chase		176,970	177,000	0	1FE
031162-BD-1	Amgen Inc Corp Note MW 15BP PPut 3.450% 10/01/20		09/13/2010	Morgan Stanley		139,481	140,000	0	1FE
14041N-ED-9	Capital One 2008-A3 A3 ABS 5.050% 04/15/13		09/27/2010	Bank of America Sec		549,727	500,000	1,052	1FE
200340-AN-7	Comerica Bank Corp Note Non Call 3.000% 09/16/15		09/13/2010	JP Morgan Chase		29,963	30,000	0	1FE
219023-AF-5	Corn Products Intl Corp Note MW 30BP 4.625% 11/01/20		09/14/2010	JP Morgan Chase		29,880	30,000	0	2FE
22822R-AV-2	Crown Castle Towers Corp Note Prv Plc MW 50BP 3.214% 08/15/15		07/29/2010	Morgan Stanley		80,000	80,000	0	1FE
24422E-QZ-5	John Deere Capital Corp Note Non Call 2.800% 09/18/17		09/13/2010	CitiGroup		349,360	350,000	0	1FE
24702R-AK-7	Dell Inc Corp Note MW 15BP 1.400% 09/10/13		09/07/2010	Barclays Capital Inc		189,783	190,000	0	1FE
250847-EF-3	Detroit Edison Corp Note Call MW 15BP 3.450% 10/01/20		08/12/2010	Barclays Capital Inc		59,759	60,000	0	1FE
57629W-BM-1	Massmutual Glob Fndg II Note Non Call Prv Plc 2.300% 09/28/15		09/20/2010	CS First Boston Corp		224,863	225,000	0	1FE
58013M-EJ-9	McDonald's Corp Note MW 10BP 3.500% 07/15/20		07/28/2010	Bank of America Sec		174,304	175,000	0	1FE
63476B-AD-5	Nissan Auto Rec Own Tr 2010-A A4 ABS 1.310% 09/15/16		09/15/2010	Bank of America Sec		46,992	47,000	0	1FE
828807-CF-2	Simon Property Corp Note MW 25BP 4.375% 03/01/21		08/09/2010	JP Morgan Chase		143,431	144,000	0	1FE
891145-LV-4	Toronto Dominion BK Corp Note Non Call Prv Plc 2.200% 07/29/15	A.	07/22/2010	JP Morgan Chase		224,683	225,000	0	1FE
65557C-AC-7	Nordea Bank Corp Note Non Call 1.750% 10/04/13	F.	09/27/2010	CS First Boston Corp		364,566	365,000	0	1FE
78010X-AG-6	Royal Bank of Scotland Corp Note Non Call 3.950% 09/21/15	F.	09/13/2010	JP Morgan Chase		69,855	70,000	0	1FE
90261X-GD-8	UBS AG Stamford CT Corp Note Non Call 4.875% 08/04/20	F.	07/28/2010	UBS Sec/Warburg Dillion		339,255	340,000	0	1FE
90261X-GF-3	UBS AG Stamford CT Corp Note Non Call 2.250% 08/12/13	F.	08/05/2010	UBS Sec/Warburg Dillion		254,669	255,000	0	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						3,697,309	3,653,000	1,052	XXX
8399997. Total - Bonds - Part 3						5,101,306	5,053,000	1,516	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,101,306	5,053,000	1,516	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			07/02/2010	Bank One - POOL		17,696,000.000	17,696,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			07/19/2010	Bank One - POOL		7,237,000.000	7,237,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			07/30/2010	Bank One - POOL		5,056,400	5,056	0	L
UHC Liquidity Pool Pro Rata Share Portion			08/02/2010	Bank One - POOL		25,386,000.000	25,386,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			08/16/2010	Bank One - POOL		6,943,000.000	6,943,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			08/30/2010	Bank One - POOL		8,785,650.340	8,785,650	0	L
UHC Liquidity Pool Pro Rata Share Portion			09/02/2010	Bank One - POOL		14,382,000.000	14,382,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			09/10/2010	Bank One - POOL		145,000.000	145,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			09/17/2010	Bank One - POOL		7,552,000.000	7,552,000	0	L
UHC Liquidity Pool Pro Rata Share Portion			09/29/2010	Bank One - POOL		3,235,490	3,235	0	L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						88,134,941	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						88,134,941	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						88,134,941	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						88,134,941	XXX	0	XXX
9999999 - Totals						93,236,247	XXX	1,516	XXX

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

STATEMENT AS OF SEPTEMBER 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)
36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		07/01/2010	Paydown		426	426	432	427	.0	.0	.0	.0	.0	426	.0	.0	.0	.17	08/15/2012	1
36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		08/01/2010	Paydown		429	429	435	429	.0	.0	.0	.0	.0	429	.0	.0	.0	.20	08/15/2012	1
36206X-PL-1	GNMA Pool 424427 MBS 7.000% 08/15/12		09/01/2010	Paydown		432	432	437	432	.0	.0	.0	.0	.0	432	.0	.0	.0	.23	08/15/2012	1
36211C-F9-8	GNMA Pool 508792 MBS 8.000% 04/15/15		07/01/2010	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		08/01/2010	Paydown		15	15	16	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		09/01/2010	Paydown		15	15	16	16	.0	.0	.0	.0	.0	15	.0	.0	.0	.1	04/15/2015	1
36225A-SU-0	GNMA Pool 780859 MBS 7.500% 09/15/13		07/01/2010	Paydown		458	458	466	461	.0	(3)	.0	(3)	.0	458	.0	.0	.0	.20	09/15/2013	1
36225A-SU-0	GNMA Pool 780859 MBS 7.500% 09/15/13		08/01/2010	Paydown		558	558	569	562	.0	(4)	.0	(4)	.0	558	.0	.0	.0	.28	09/15/2013	1
36225A-SU-0	GNMA Pool 780859 MBS 7.500% 09/15/13		09/01/2010	Paydown		432	432	439	434	.0	(3)	.0	(3)	.0	432	.0	.0	.0	.24	09/15/2013	1
0399999 Bonds - U.S. Governments						2,780	2,780	2,825	2,791	0	(10)	0	(10)	0	2,780	0	0	0	135	XXX	XXX
OPEN DEPOSITORY																					
31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		07/01/2010	Paydown		300	300	305	302	.0	(2)	.0	(2)	.0	300	.0	.0	.0	.13	04/01/2013	1
31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		08/01/2010	Paydown		286	286	291	288	.0	(2)	.0	(2)	.0	286	.0	.0	.0	.14	04/01/2013	1
31283J-3V-1	FHLMC Pool G10812 MBS 7.500% 04/01/13		09/01/2010	Paydown		301	301	306	303	.0	(2)	.0	(2)	.0	301	.0	.0	.0	.17	04/01/2013	1
31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		07/01/2010	Paydown		233	233	238	234	.0	(1)	.0	(1)	.0	233	.0	.0	.0	.10	07/01/2011	1
31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		08/01/2010	Paydown		246	246	251	247	.0	(1)	.0	(1)	.0	246	.0	.0	.0	.12	07/01/2011	1
31283J-TM-3	FHLMC Pool G10556 MBS 7.000% 07/01/11		09/01/2010	Paydown		220	220	225	221	.0	(1)	.0	(1)	.0	220	.0	.0	.0	.12	07/01/2011	1
31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		07/01/2010	Paydown		287	287	290	287	.0	.0	.0	.0	.0	287	.0	.0	.0	.13	01/01/2012	1
31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		08/01/2010	Paydown		280	280	283	280	.0	.0	.0	.0	.0	280	.0	.0	.0	.14	01/01/2012	1
31283J-WR-8	FHLMC Pool G10656 MBS 7.500% 01/01/12		09/01/2010	Paydown		276	276	278	276	.0	.0	.0	.0	.0	276	.0	.0	.0	.15	01/01/2012	1
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		07/01/2010	Paydown		13,293	13,293	13,318	13,311	.0	(19)	.0	(19)	.0	13,293	.0	.0	.0	.388	05/01/2020	1
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		08/01/2010	Paydown		11,100	11,100	11,120	11,115	.0	(16)	.0	(16)	.0	11,100	.0	.0	.0	.370	05/01/2020	1
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		09/01/2010	Paydown		14,206	14,206	14,232	14,232	.0	(20)	.0	(20)	.0	14,206	.0	.0	.0	.533	05/01/2020	1
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		07/01/2010	Paydown		8,840	8,840	8,778	8,784	.0	55	.0	55	.0	8,840	.0	.0	.0	.258	10/01/2020	1
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		08/01/2010	Paydown		11,072	11,072	10,995	11,003	.0	69	.0	69	.0	11,072	.0	.0	.0	.369	10/01/2020	1
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		09/01/2010	Paydown		13,619	13,619	13,525	13,534	.0	85	.0	85	.0	13,619	.0	.0	.0	.511	10/01/2020	1
31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		07/01/2010	Paydown		291	291	290	290	.0	1	.0	1	.0	291	.0	.0	.0	.12	09/01/2014	1
31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		08/01/2010	Paydown		267	267	267	267	.0	.0	.0	.0	.0	267	.0	.0	.0	.12	09/01/2014	1
31286D-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		09/01/2010	Paydown		242	242	242	242	.0	.0	.0	.0	.0	242	.0	.0	.0	.13	09/01/2014	1
31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		07/01/2010	Paydown		107	107	107	107	.0	.0	.0	.0	.0	107	.0	.0	.0	.5	08/01/2014	1
31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		08/01/2010	Paydown		79	79	79	79	.0	.0	.0	.0	.0	79	.0	.0	.0	.4	08/01/2014	1
31286D-UB-4	FHLMC Pool E78678 MBS 8.000% 08/01/14		09/01/2010	Paydown		138	138	138	138	.0	.0	.0	.0	.0	138	.0	.0	.0	.8	08/01/2014	1
31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		07/01/2010	Paydown		287	287	290	288	.0	(1)	.0	(1)	.0	287	.0	.0	.0	.13	11/01/2014	1
31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		08/01/2010	Paydown		110	110	111	110	.0	.0	.0	.0	.0	110	.0	.0	.0	.6	11/01/2014	1
31286E-3V-8	FHLMC Pool E79812 MBS 8.000% 11/01/14		09/01/2010	Paydown		110	110	112	111	.0	.0	.0	.0	.0	110	.0	.0	.0	.7	11/01/2014	1
31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		07/01/2010	Paydown		1,294	1,294	1,283	1,283	.0	11	.0	11	.0	1,294	.0	.0	.0	.45	05/01/2016	1
31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		08/01/2010	Paydown		1,302	1,302	1,290	1,291	.0	11	.0	11	.0	1,302	.0	.0	.0	.52	05/01/2016	1
31286L-GA-4	FHLMC Pool E83793 MBS 6.000% 05/01/16		09/01/2010	Paydown		15,659	15,659	15,515	15,526	.0	133	.0	133	.0	15,659	.0	.0	.0	.705	05/01/2016	1
3128MI-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		07/01/2010	Paydown		3,716	3,716	3,842	3,808	.0	(92)	.0	(92)	.0	3,716	.0	.0	.0	.119	10/01/2019	1
3128MI-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		08/01/2010	Paydown		1,826	1,826	1,888	1,871	.0	(45)	.0	(45)	.0	1,826	.0	.0	.0	.67	10/01/2019	1
3128MI-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		09/01/2010	Paydown		2,356	2,356	2,436	2,414	.0	(58)	.0	(58)	.0	2,356	.0	.0	.0	.97	10/01/2019	1
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		07/01/2010	Paydown		73	73	73	73	.0	.0	.0	.0	.0	73	.0	.0	.0	.3	12/01/2014	1
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		08/01/2010	Paydown		232	232	233	232	.0	.0	.0	.0	.0	232	.0	.0	.0	.12	12/01/2014	1
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		09/01/2010	Paydown		72	72	72	72	.0	.0	.0	.0	.0	72	.0	.0	.0	.4	12/01/2014	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		07/01/2010	Paydown		7,984	7,984	7,923	7,931	.0	53	.0	53	.0	7,984	.0	.0	.0	.233	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		08/01/2010	Paydown		3,813	3,813	3,784	3,784	.0	25	.0	25	.0	3,813	.0	.0	.0	.127	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		09/01/2010	Paydown		12,546	12,546	12,450	12,463	.0	83	.0	83	.0	12,546	.0	.0	.0	.470	04/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		07/01/2010	Paydown		18,832	18,832	18,868	18,859	.0	(26)	.0	(26)	.0	18,832	.0	.0	.0	.549	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		08/01/2010	Paydown		14,529	14,529	14,557	14,529	.0	(20)	.0	(20)	.0	14,529	.0	.0	.0	.484	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		09/01/2010	Paydown		9,009	9,009	9,026	9,022	.0	(13)	.0	(13)	.0	9,009	.0	.0	.0	.338	05/01/2020	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12		07/01/2010	Paydown		266	266	265	265	.0	2	.0	2	.0	266	.0	.0	.0	.10	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12		08/01/2010	Paydown		268	268	265	266	.0	2	.0	2	.0	268	.0	.0	.0	.12	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 MBS 6.500% 04/01/12																				

STATEMENT AS OF SEPTEMBER 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)
31371F-WM-1	FNMA Pool 250920 MBS 7.500% 04/01/12		09/01/2010	Paydown		342	342	348	343	.0	(1)	.0	(1)	.0	342	.0	.0	.0	.19	04/01/2012	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		07/01/2010	Paydown		309	309	301	304	.0	.5	.0	.5	.0	309	.0	.0	.0	.13	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		08/01/2010	Paydown		97	97	94	96	.0	.1	.0	.1	.0	97	.0	.0	.0	.05	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		09/01/2010	Paydown		97	97	94	95	.0	.1	.0	.1	.0	97	.0	.0	.0	.05	04/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		07/01/2010	Paydown		26	26	25	25	.0	.1	.0	.1	.0	26	.0	.0	.0	.01	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		08/01/2010	Paydown		26	26	25	25	.0	.1	.0	.1	.0	26	.0	.0	.0	.01	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		09/01/2010	Paydown		26	26	25	26	.0	.1	.0	.1	.0	26	.0	.0	.0	.01	07/01/2015	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		07/01/2010	Paydown		15,836	15,836	16,464	16,432	.0	(596)	.0	(596)	.0	15,836	.0	.0	.0	.462	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		08/01/2010	Paydown		17,062	17,062	17,740	17,705	.0	(642)	.0	(642)	.0	17,062	.0	.0	.0	.569	11/01/2019	1
31371L-WN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		09/01/2010	Paydown		15,746	15,746	16,371	16,339	.0	(593)	.0	(593)	.0	15,746	.0	.0	.0	.590	11/01/2019	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		07/01/2010	Paydown		11,245	11,245	11,092	11,108	.0	137	.0	137	.0	11,245	.0	.0	.0	.328	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		08/01/2010	Paydown		9,705	9,705	9,573	9,587	.0	118	.0	118	.0	9,705	.0	.0	.0	.324	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		09/01/2010	Paydown		8,845	8,845	8,725	8,737	.0	108	.0	108	.0	8,845	.0	.0	.0	.332	07/01/2020	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		07/01/2010	Paydown		108	108	110	108	.0	.0	.0	.0	.0	108	.0	.0	.0	.05	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		08/01/2010	Paydown		108	108	111	109	.0	.0	.0	.0	.0	108	.0	.0	.0	.05	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 MBS 7.500% 06/01/12		09/01/2010	Paydown		109	109	111	110	.0	.0	.0	.0	.0	109	.0	.0	.0	.06	06/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		07/01/2010	Paydown		124	124	125	124	.0	.0	.0	.0	.0	124	.0	.0	.0	.06	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		08/01/2010	Paydown		125	125	125	125	.0	.0	.0	.0	.0	125	.0	.0	.0	.06	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 MBS 7.000% 07/01/12		09/01/2010	Paydown		745	745	749	747	.0	(2)	.0	(2)	.0	745	.0	.0	.0	.39	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		07/01/2010	Paydown		478	478	481	477	.0	.1	.0	.1	.0	478	.0	.0	.0	.20	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		08/01/2010	Paydown		368	368	369	367	.0	.1	.0	.1	.0	368	.0	.0	.0	.17	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 MBS 7.000% 07/01/12		09/01/2010	Paydown		370	370	372	369	.0	.1	.0	.1	.0	370	.0	.0	.0	.19	07/01/2012	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		07/01/2010	Paydown		312	312	316	313	.0	(1)	.0	(1)	.0	312	.0	.0	.0	.14	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		08/01/2010	Paydown		313	313	316	314	.0	(1)	.0	(1)	.0	313	.0	.0	.0	.16	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 MBS 7.500% 04/01/13		09/01/2010	Paydown		285	285	288	286	.0	(1)	.0	(1)	.0	285	.0	.0	.0	.16	04/01/2013	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		07/01/2010	Paydown		24	24	23	23	.0	.0	.0	.0	.0	24	.0	.0	.0	.01	06/01/2015	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		08/01/2010	Paydown		24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	.01	06/01/2015	1
31384X-4C-9	FNMA Pool 537319 MBS 7.500% 06/01/15		09/01/2010	Paydown		569	569	565	565	.0	.3	.0	.3	.0	569	.0	.0	.0	.32	06/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		07/01/2010	Paydown		113	113	113	113	.0	.0	.0	.0	.0	113	.0	.0	.0	.05	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		08/01/2010	Paydown		110	110	109	109	.0	.0	.0	.0	.0	110	.0	.0	.0	.05	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		09/01/2010	Paydown		110	110	110	110	.0	.0	.0	.0	.0	110	.0	.0	.0	.06	08/01/2015	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		07/01/2010	Paydown		87,098	87,098	92,964	.0	(5,866)	.0	(5,866)	.0	.0	87,098	.0	.0	.0	1,452	05/01/2018	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		08/01/2010	Paydown		92,840	92,840	99,092	.0	(6,252)	.0	(6,252)	.0	.0	92,840	.0	.0	.0	1,934	05/01/2018	1
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		09/01/2010	Paydown		105,117	105,117	112,196	.0	(7,079)	.0	(7,079)	.0	.0	105,117	.0	.0	.0	2,628	05/01/2018	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		07/01/2010	Paydown		653	653	651	651	.0	.2	.0	.2	.0	653	.0	.0	.0	.23	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		08/01/2010	Paydown		656	656	653	653	.0	.2	.0	.2	.0	656	.0	.0	.0	.26	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		09/01/2010	Paydown		9,344	9,344	9,312	9,309	.0	.35	.0	.35	.0	9,344	.0	.0	.0	.420	07/01/2016	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		07/01/2010	Paydown		5,946	5,946	5,845	5,872	.0	.74	.0	.74	.0	5,946	.0	.0	.0	.191	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		08/01/2010	Paydown		1,673	1,673	1,645	1,653	.0	.21	.0	.21	.0	1,673	.0	.0	.0	.61	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		09/01/2010	Paydown		1,702	1,702	1,674	1,681	.0	.21	.0	.21	.0	1,702	.0	.0	.0	.70	01/01/2017	1
31394V-KB-5	FNMA 2005-120 VT CMO 5.500% 12/25/16		07/01/2010	Paydown		7,207	7,207	7,364	7,336	.0	(128)	.0	(128)	.0	7,207	.0	.0	.0	.231	02/25/2016	1
31394V-KB-5	FNMA 2005-120 VT CMO 5.500% 12/25/16		08/01/2010	Paydown		7,240	7,240	7,398	7,369	.0	(129)	.0	(129)	.0	7,240	.0	.0	.0	.265	02/25/2016	1
31394V-KB-5	FNMA 2005-120 VT CMO 5.500% 12/25/16		09/01/2010	Paydown		7,273	7,273	7,432	7,403	.0	(130)	.0	(130)	.0	7,273	.0	.0	.0	.300	02/25/2016	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		07/01/2010	Paydown		30,215	30,215	30,300	30,198	.0	.17	.0	.17	.0	30,215	.0	.0	.0	.969	10/25/2011	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		08/01/2010	Paydown		30,058	30,058	30,143	30,041	.0	.17	.0	.17	.0	30,058	.0	.0	.0	1,102	10/25/2011	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		09/01/2010	Paydown		29,902	29,902	29,986	29,885	.0	.16	.0	.16	.0	29,902	.0	.0	.0	1,233	10/25/2011	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		07/01/2010	Paydown		44,222	44,222	44,610	44,414	.0	(192)	.0	(192)	.0	44,222	.0	.0	.0	1,419	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		08/01/2010	Paydown		43,992	43,992	44,379	44,183	.0	(191)	.0	(191)	.0	43,992	.0	.0	.0	1,613	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		09/01/2010	Paydown		43,764	43,764	44,148	43,954	.0	(190)	.0	(190)	.0	43,764	.0	.0	.0	1,805	03/25/2013	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		07/01/2010	Paydown		6,534	6,534	6,634	6,619	.0	(85)	.0	(85)	.0	6,534	.0	.0	.0	.191	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		08/01/2010	Paydown		6,561	6,561	6,662	6,646	.0	(85)	.0	(85)	.0	6,561	.0	.0	.0	.219	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		09/01/2010	Paydown		6,589	6,589	6,689	6,674	.0	(85)	.0	(85)	.0	6,589	.0	.0	.0	.247	11/25/2018	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		07/01/2010	Paydown		39,066	39,066	39,285	39,166	.0	(100)	.0	(100)	.0	39,066	.0	.0	.0	1,253	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		08/01/2010	Paydown		38,863	38,863	39,082	38,963	.0	(100)	.0	(100)	.0	38,863	.0	.0	.0	1,425	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		09/01/2010	Paydown		38,661	38,661	38,879	38,760	.0	(99)	.0	(99)	.0	38,661	.0	.0	.0	1,595	11/15/2012	1
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		07/01/2010	Paydown		3,984	3,984	4,081	4,063	.0	(79)	.0	(79)	.0	3,984	.0	.0	.0	.128	09/01/2019</	

STATEMENT AS OF SEPTEMBER 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)
.31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		08/01/2010	Paydown		6,996	6,996	6,923	6,927	.0	.69	.0	.69	.0	6,996	.0	.0	.0	.233	12/01/2020	1
.31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		09/01/2010	Paydown		11,135	11,135	11,018	11,024	.0	.110	.0	.110	.0	11,135	.0	.0	.0	.418	12/01/2020	1
.31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		07/01/2010	Paydown		3,551	3,551	3,499	3,502	.0	.49	.0	.49	.0	3,551	.0	.0	.0	.104	09/01/2020	1
.31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		08/01/2010	Paydown		5,176	5,176	5,100	5,104	.0	.72	.0	.72	.0	5,176	.0	.0	.0	.172	09/01/2020	1
.31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		09/01/2010	Paydown		13,788	13,788	13,585	13,596	.0	.191	.0	.191	.0	13,788	.0	.0	.0	.517	09/01/2020	1
.31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		07/01/2010	Paydown		31,169	31,169	30,833	30,860	.0	.309	.0	.309	.0	31,169	.0	.0	.0	.909	11/01/2020	1
.31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		08/01/2010	Paydown		46,094	46,094	45,597	45,637	.0	.457	.0	.457	.0	46,094	.0	.0	.0	1,536	11/01/2020	1
.31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		09/01/2010	Paydown		48,668	48,668	48,143	48,185	.0	.482	.0	.482	.0	48,668	.0	.0	.0	1,825	11/01/2020	1
.31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		07/01/2010	Paydown		34,472	34,472	34,429	34,425	.0	.47	.0	.47	.0	34,472	.0	.0	.0	1,005	06/01/2021	1
.31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		08/01/2010	Paydown		33,561	33,561	33,519	33,515	.0	.46	.0	.46	.0	33,561	.0	.0	.0	1,119	06/01/2021	1
.31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		09/01/2010	Paydown		47,770	47,770	47,711	47,705	.0	.65	.0	.65	.0	47,770	.0	.0	.0	1,791	06/01/2021	1
3199999	Bonds - U.S. Special Revenues					1,241,248	1,241,248	1,262,707	957,022	0	(20,027)	0	(20,027)	0	1,241,248	0	0	0	39,823	XXX	XXX
.05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		07/01/2010	Paydown		28,326	28,326	28,145	28,268	.0	.58	.0	.58	.0	28,326	.0	.0	.0	.750	07/10/2043	1FE
.05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		08/01/2010	Paydown		7,360	7,360	7,313	7,345	.0	.15	.0	.15	.0	7,360	.0	.0	.0	.222	07/10/2043	1FE
.05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		09/01/2010	Paydown		1,058	1,058	1,051	1,056	.0	.2	.0	.2	.0	1,058	.0	.0	.0	.36	07/10/2043	1FE
.07387B-FP-3	Bear Stearns BSCMS 2006-T22 A2 CMBS 5.678% 04/12/38		07/01/2010	Paydown		158,712	158,712	159,556	158,696	.0	.16	.0	.16	.0	158,712	.0	.0	.0	5,101	04/12/2011	1FE
.07387B-FP-3	Bear Stearns BSCMS 2006-T22 A2 CMBS 5.678% 04/12/38		08/01/2010	Paydown		2,628	2,628	2,642	2,628	.0	.0	.0	.0	.0	2,628	.0	.0	.0	.97	04/12/2011	1FE
.07387B-FP-3	Bear Stearns BSCMS 2006-T22 A2 CMBS 5.678% 04/12/38		09/01/2010	Paydown		2,641	2,641	2,655	2,641	.0	.0	.0	.0	.0	2,641	.0	.0	.0	110	04/12/2011	1FE
.13974D-AD-8	Capital Auto Rec 2007-3 A4 ABS 5.210% 03/15/14		09/15/2010	Paydown		11,234	11,234	11,231	11,233	.0	.1	.0	.1	.0	11,234	.0	.0	.0	.439	03/15/2014	1FE
.15200M-AA-5	4.192% 02/01/20 Commerc Mtg Asset Tr CMAT 1999-C1 A3 CMBS		08/01/2010	Paydown		20,093	20,093	20,085	20,092	.0	.1	.0	.1	.0	20,093	.0	.0	.0	.842	02/01/2020	1FE
.201730-AC-2	6.640% 01/17/32 Commerc Mtg Asset Tr CMAT 1999-C1 A3 CMBS		07/11/2010	Paydown		18,550	18,550	18,407	18,521	.0	.29	.0	.29	.0	18,550	.0	.0	.0	.724	01/17/2032	1FE
.201730-AC-2	6.640% 01/17/32 Commerc Mtg Asset Tr CMAT 1999-C1 A3 CMBS		08/11/2010	Paydown		4,318	4,318	4,284	4,311	.0	.7	.0	.7	.0	4,318	.0	.0	.0	.192	01/17/2032	1FE
.201730-AC-2	6.640% 01/17/32 Commerc Mtg Asset Tr CMAT 1999-C1 A3 CMBS		09/11/2010	Paydown		4,362	4,362	4,329	4,356	.0	.7	.0	.7	.0	4,362	.0	.0	.0	.218	01/17/2032	1FE
.20173M-AB-6	Greenwich Capital GCCFC 2006-GG7 A2 CMBS 6.032% 07/10/38		07/01/2010	Paydown		7,483	7,483	7,520	7,486	.0	(4)	.0	(4)	.0	7,483	.0	.0	.0	.259	11/10/2011	1FE
.20173M-AB-6	Greenwich Capital GCCFC 2006-GG7 A2 CMBS 6.032% 07/10/38		08/01/2010	Paydown		29,445	29,445	29,592	29,459	.0	(14)	.0	(14)	.0	29,445	.0	.0	.0	1,166	11/10/2011	1FE
.20173M-AB-6	Greenwich Capital GCCFC 2006-GG7 A2 CMBS 6.032% 07/10/38		09/01/2010	Paydown		6,516	6,516	6,549	6,520	.0	(3)	.0	(3)	.0	6,516	.0	.0	.0	.291	11/10/2011	1FE
.32051H-AF-0	6.000% 07/25/36 First Horizon Alt Mtg 2006-FA3 A6 CMO		07/01/2010	Paydown		11,346	11,346	7,025	7,111	.0	4,235	.0	4,235	.0	11,346	.0	.0	.0	.397	07/25/2036	1Z*
.32051H-AF-0	6.000% 07/25/36 First Horizon Alt Mtg 2006-FA3 A6 CMO		08/01/2010	Paydown		10,590	10,590	6,557	6,637	.0	3,953	.0	3,953	.0	10,590	.0	.0	.0	.424	07/25/2036	1Z*
.32051H-AF-0	6.000% 07/25/36 First Horizon Alt Mtg 2006-FA3 A6 CMO		09/01/2010	Paydown		14,193	14,193	8,787	8,895	.0	5,298	.0	5,298	.0	14,193	.0	.0	.0	.639	07/25/2036	1Z*
.34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		07/15/2010	Paydown		59,414	59,414	59,400	59,412	.0	.2	.0	.2	.0	59,414	.0	.0	.0	1,785	02/15/2012	1FE
.34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		08/15/2010	Paydown		54,756	54,756	54,744	54,755	.0	.2	.0	.2	.0	54,756	.0	.0	.0	1,880	02/15/2012	1FE
.34528C-AE-5	Ford Credit Auto Tr 2006-C A4A ABS 5.150% 02/15/12		09/15/2010	Paydown		53,594	53,594	53,582	53,593	.0	.2	.0	.2	.0	53,594	.0	.0	.0	2,070	02/15/2012	1FE
.61755B-AD-6	Morgan Stanley Capital I MSC 2007-HQ12 A3 CMBS 5.814% 01/12/14		09/01/2010	CS First Boston Corp		999,844	1,000,000	908,135	913,712	.0	15,918	.0	15,918	.0	929,631	.0	70,213	70,213	43,800	01/12/2014	1FE
.61756U-AA-9	Morgan Stanley MSC 2007-IQ16 A1 CMBS 5.320% 07/12/12		07/01/2010	Paydown		117,069	117,069	117,360	117,077	.0	(8)	.0	(8)	.0	117,069	.0	.0	.0	3,633	06/12/2012	1FE
.61756U-AA-9	Morgan Stanley MSC 2007-IQ16 A1 CMBS 5.320% 07/12/12		08/01/2010	Paydown		15,970	15,970	16,009	15,971	.0	(1)	.0	(1)	.0	15,970	.0	.0	.0	.566	06/12/2012	1FE

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STATEMENT AS OF SEPTEMBER 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)		
..61756U-AA-9	Morgan Stanley MSC 2007-1Q16 A1 CMBS 5.320% 07/12/12		09/01/2010	Paydown		9,972	9,972	9,997	9,972	0	(1)	0	(1)	0	9,972	0	0	0	398	06/12/2012	1FE		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		07/01/2010	Paydown		18,995	18,995	11,705	11,805	0	7,191	0	7,191	0	18,995	0	0	0	665	07/25/2036	1Z*		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		08/01/2010	Paydown		18,996	18,996	11,705	11,805	0	7,191	0	7,191	0	18,996	0	0	0	760	07/25/2036	1Z*		
..76113F-BB-5	Residential Asset Sec 2006-A6 A212 CMO 6.000% 07/25/36		09/01/2010	Paydown		2,597	2,597	1,600	1,614	0	983	0	983	0	2,597	0	0	0	117	07/25/2036	1Z*		
..831641-EA-9	Small Bus Admin 2006P 10A 1 ABS 5.408% 02/10/16		08/01/2010	Paydown		37,172	37,172	37,172	37,172	0	0	0	0	0	37,172	0	0	0	1,504	02/10/2016	1FE		
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						1,727,234	1,727,390	1,607,137	1,612,143	0	44,880	0	44,880	0	1,657,021	0	70,213	70,213	69,085	XXX	XXX		
8399997. Total - Bonds - Part 4						2,971,262	2,971,418	2,872,669	2,571,956	0	24,843	0	24,843	0	2,901,049	0	70,213	70,213	109,043	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						2,971,262	2,971,418	2,872,669	2,571,956	0	24,843	0	24,843	0	2,901,049	0	70,213	70,213	109,043	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		07/01/2010	Bank One - POOL	788,000,000	788,000	788,000	788,000	788,000	0	0	0	0	0	788,000	0	0	0	251				
..	UHC Liquidity Pool Pro Rata Share Portion		07/01/2010	Bank One - POOL	4,562,976,000	4,562,976	4,562,976	4,562,976	4,562,976	0	0	0	0	0	4,562,976	0	0	0	1,454				
..	UHC Liquidity Pool Pro Rata Share Portion		07/06/2010	Bank One - POOL	283,000,000	283,000	283,000	283,000	283,000	0	0	0	0	0	283,000	0	0	0	90				
..	UHC Liquidity Pool Pro Rata Share Portion		07/06/2010	Bank One - POOL	366,694,000	366,694	366,694	366,694	366,694	0	0	0	0	0	366,694	0	0	0	117				
..	UHC Liquidity Pool Pro Rata Share Portion		07/07/2010	Bank One - POOL	736,000,000	736,000	736,000	736,000	736,000	0	0	0	0	0	736,000	0	0	0	234				
..	UHC Liquidity Pool Pro Rata Share Portion		07/08/2010	Bank One - POOL	90,000,000	90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	29				
..	UHC Liquidity Pool Pro Rata Share Portion		07/09/2010	Bank One - POOL	408,000,000	408,000	408,000	408,000	408,000	0	0	0	0	0	408,000	0	0	0	130				
..	UHC Liquidity Pool Pro Rata Share Portion		07/12/2010	Bank One - POOL	1,103,000,000	1,103,000	1,103,000	1,103,000	1,103,000	0	0	0	0	0	1,103,000	0	0	0	351				
..	UHC Liquidity Pool Pro Rata Share Portion		07/12/2010	Bank One - POOL	2,670,357,000	2,670,357	2,670,357	2,670,357	2,670,357	0	0	0	0	0	2,670,357	0	0	0	475				
..	UHC Liquidity Pool Pro Rata Share Portion		07/13/2010	Bank One - POOL	1,080,000,000	1,080,000	1,080,000	1,080,000	1,080,000	0	0	0	0	0	1,080,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/14/2010	Bank One - POOL	605,000,000	605,000	605,000	605,000	605,000	0	0	0	0	0	605,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/15/2010	Bank One - POOL	431,000,000	431,000	431,000	431,000	431,000	0	0	0	0	0	431,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/15/2010	Bank One - POOL	2,689,950,000	2,689,950	2,689,950	2,689,950	2,689,950	0	0	0	0	0	2,689,950	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/16/2010	Bank One - POOL	223,000,000	223,000	223,000	223,000	223,000	0	0	0	0	0	223,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/19/2010	Bank One - POOL	356,071,000	356,071	356,071	356,071	356,071	0	0	0	0	0	356,071	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/20/2010	Bank One - POOL	678,000,000	678,000	678,000	678,000	678,000	0	0	0	0	0	678,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/21/2010	Bank One - POOL	1,101,000,000	1,101,000	1,101,000	1,101,000	1,101,000	0	0	0	0	0	1,101,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/22/2010	Bank One - POOL	130,000,000	130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/23/2010	Bank One - POOL	647,000,000	647,000	647,000	647,000	647,000	0	0	0	0	0	647,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/26/2010	Bank One - POOL	105,000,000	105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/26/2010	Bank One - POOL	2,000,412,000	2,000,412	2,000,412	2,000,412	2,000,412	0	0	0	0	0	2,000,412	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/27/2010	Bank One - POOL	1,285,000,000	1,285,000	1,285,000	1,285,000	1,285,000	0	0	0	0	0	1,285,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/28/2010	Bank One - POOL	487,000,000	487,000	487,000	487,000	487,000	0	0	0	0	0	487,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/29/2010	Bank One - POOL	255,000,000	255,000	255,000	255,000	255,000	0	0	0	0	0	255,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/30/2010	Bank One - POOL	567,000,000	567,000	567,000	567,000	567,000	0	0	0	0	0	567,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		07/30/2010	Bank One - POOL	5,899,695,000	5,899,695	5,899,695	5,899,695	5,899,695	0	0	0	0	0	5,899,695	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/02/2010	Bank One - POOL	7,187,465,000	7,187,465	7,187,465	7,187,465	7,187,465	0	0	0	0	0	7,187,465	0	0	0	2,915				
..	UHC Liquidity Pool Pro Rata Share Portion		08/03/2010	Bank One - POOL	1,308,000,000	1,308,000	1,308,000	1,308,000	1,308,000	0	0	0	0	0	1,308,000	0	0	0	531				
..	UHC Liquidity Pool Pro Rata Share Portion		08/04/2010	Bank One - POOL	587,000,000	587,000	587,000	587,000	587,000	0	0	0	0	0	587,000	0	0	0	238				
..	UHC Liquidity Pool Pro Rata Share Portion		08/05/2010	Bank One - POOL	428,000,000	428,000	428,000	428,000	428,000	0	0	0	0	0	428,000	0	0	0	174				
..	UHC Liquidity Pool Pro Rata Share Portion		08/06/2010	Bank One - POOL	277,000,000	277,000	277,000	277,000	277,000	0	0	0	0	0	277,000	0	0	0	112				
..	UHC Liquidity Pool Pro Rata Share Portion		08/09/2010	Bank One - POOL	147,000,000	147,000	147,000	147,000	147,000	0	0	0	0	0	147,000	0	0	0	60				
..	UHC Liquidity Pool Pro Rata Share Portion		08/10/2010	Bank One - POOL	342,000,000	342,000	342,000	342,000	342,000	0	0	0	0	0	342,000	0	0	0	139				
..	UHC Liquidity Pool Pro Rata Share Portion		08/10/2010	Bank One - POOL	5,757,570,000	5,757,570	5,757,570	5,757,570	5,757,570	0	0	0	0	0	5,757,570	0	0	0	888				
..	UHC Liquidity Pool Pro Rata Share Portion		08/11/2010	Bank One - POOL	463,000,000	463,000	463,000	463,000	463,000	0	0	0	0	0	463,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/12/2010	Bank One - POOL	1,402,000,000	1,402,000	1,402,000	1,402,000	1,402,000	0	0	0	0	0	1,402,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/13/2010	Bank One - POOL	175,000,000	175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/16/2010	Bank One - POOL	4,499,132,000	4,499,132	4,499,132	4,499,132	4,499,132	0	0	0	0	0	4,499,132	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/17/2010	Bank One - POOL	1,286,000,000	1,286,000	1,286,000	1,286,000	1,286,000	0	0	0	0	0	1,286,000	0	0	0	0				
..	UHC Liquidity Pool Pro Rata Share Portion		08/18/2010	Bank One - POOL	614,000,000	614,000	614,000	614,000	614,000	0	0	0	0	0	614,000	0	0	0	0				

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STATEMENT AS OF SEPTEMBER 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		08/19/2010	Bank One - POOL	158,000,000	158,000		158,000	0	0	0	0	0	0	158,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/20/2010	Bank One - POOL	137,000,000	137,000		137,000	0	0	0	0	0	0	137,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/23/2010	Bank One - POOL	884,000,000	884,000		884,000	0	0	0	0	0	0	884,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/24/2010	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		08/24/2010	Bank One - POOL	3,967,719,000	3,967,719		3,967,719	0	0	0	0	0	0	3,967,719	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/25/2010	Bank One - POOL	921,000,000	921,000		921,000	0	0	0	0	0	0	921,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/26/2010	Bank One - POOL	407,000,000	407,000		407,000	0	0	0	0	0	0	407,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/27/2010	Bank One - POOL	139,000,000	139,000		139,000	0	0	0	0	0	0	139,000	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/30/2010	Bank One - POOL	368,828,000	368,828		368,828	0	0	0	0	0	0	368,828	0	0	0	0			
	UHC Liquidity Pool Pro Rata Share Portion		08/31/2010	Bank One - POOL	1,079,000,000	1,079,000		1,079,000	0	0	0	0	0	0	1,079,000	0	0	0	0	317		
	UHC Liquidity Pool Pro Rata Share Portion		08/31/2010	Bank One - POOL	4,658,947,000	4,658,947		4,658,947	0	0	0	0	0	0	4,658,947	0	0	0	0	1,369		
	UHC Liquidity Pool Pro Rata Share Portion		09/01/2010	Bank One - POOL	960,000,000	960,000		960,000	0	0	0	0	0	0	960,000	0	0	0	0	282		
	UHC Liquidity Pool Pro Rata Share Portion		09/01/2010	Bank One - POOL	5,859,319,000	5,859,319		5,859,319	0	0	0	0	0	0	5,859,319	0	0	0	0	1,722		
	UHC Liquidity Pool Pro Rata Share Portion		09/03/2010	Bank One - POOL	108,000,000	108,000		108,000	0	0	0	0	0	0	108,000	0	0	0	0	32		
	UHC Liquidity Pool Pro Rata Share Portion		09/07/2010	Bank One - POOL	689,000,000	689,000		689,000	0	0	0	0	0	0	689,000	0	0	0	0	203		
	UHC Liquidity Pool Pro Rata Share Portion		09/08/2010	Bank One - POOL	1,236,000,000	1,236,000		1,236,000	0	0	0	0	0	0	1,236,000	0	0	0	0	363		
	UHC Liquidity Pool Pro Rata Share Portion		09/09/2010	Bank One - POOL	162,000,000	162,000		162,000	0	0	0	0	0	0	162,000	0	0	0	0	48		
	UHC Liquidity Pool Pro Rata Share Portion		09/10/2010	Bank One - POOL	3,453,197,000	3,453,197		3,453,197	0	0	0	0	0	0	3,453,197	0	0	0	0	314		
	UHC Liquidity Pool Pro Rata Share Portion		09/13/2010	Bank One - POOL	626,000,000	626,000		626,000	0	0	0	0	0	0	626,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/13/2010	Bank One - POOL	329,420,000	329,420		329,420	0	0	0	0	0	0	329,420	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/14/2010	Bank One - POOL	1,018,000,000	1,018,000		1,018,000	0	0	0	0	0	0	1,018,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/15/2010	Bank One - POOL	776,000,000	776,000		776,000	0	0	0	0	0	0	776,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/15/2010	Bank One - POOL	3,823,181,000	3,823,181		3,823,181	0	0	0	0	0	0	3,823,181	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/16/2010	Bank One - POOL	289,000,000	289,000		289,000	0	0	0	0	0	0	289,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/20/2010	Bank One - POOL	168,000,000	168,000		168,000	0	0	0	0	0	0	168,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/21/2010	Bank One - POOL	560,000,000	560,000		560,000	0	0	0	0	0	0	560,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/22/2010	Bank One - POOL	1,235,000,000	1,235,000		1,235,000	0	0	0	0	0	0	1,235,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/23/2010	Bank One - POOL	329,000,000	329,000		329,000	0	0	0	0	0	0	329,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/24/2010	Bank One - POOL	399,000,000	399,000		399,000	0	0	0	0	0	0	399,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/24/2010	Bank One - POOL	1,849,948,000	1,849,948		1,849,948	0	0	0	0	0	0	1,849,948	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/27/2010	Bank One - POOL	123,000,000	123,000		123,000	0	0	0	0	0	0	123,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/27/2010	Bank One - POOL	291,527,000	291,527		291,527	0	0	0	0	0	0	291,527	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/28/2010	Bank One - POOL	775,000,000	775,000		775,000	0	0	0	0	0	0	775,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/29/2010	Bank One - POOL	861,000,000	861,000		861,000	0	0	0	0	0	0	861,000	0	0	0	0	0		
	UHC Liquidity Pool Pro Rata Share Portion		09/30/2010	Bank One - POOL	479,000,000	479,000		479,000	0	0	0	0	0	0	479,000	0	0	0	0	204		
	UHC Liquidity Pool Pro Rata Share Portion		09/30/2010	Bank One - POOL	3,914,710,000	3,914,710		3,914,710	0	0	0	0	0	0	3,914,710	0	0	0	0	1,669		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					97,622,118	XXX	97,622,118	0	0	0	0	0	0	97,622,118	0	0	0	0	14,711	XXX	XXX
9799997	Total - Common Stocks - Part 4					97,622,118	XXX	97,622,118	0	0	0	0	0	0	97,622,118	0	0	0	0	14,711	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					97,622,118	XXX	97,622,118	0	0	0	0	0	0	97,622,118	0	0	0	0	14,711	XXX	XXX
9899999	Total - Preferred and Common Stocks					97,622,118	XXX	97,622,118	0	0	0	0	0	0	97,622,118	0	0	0	0	14,711	XXX	XXX
9999999	- Totals					100,593,380	XXX	100,494,787	2,571,956	0	24,843	0	24,843	0	100,523,167	0	70,213	70,213	0	123,754	XXX	XXX

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

E05.4

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							

E10