ANNUAL STATEMENT

OF THE

UnitedHealthcare of Louisiana, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Louisiana

FOR THE YEAR ENDED DECEMBER 31, 2012

HEALTH

2012



HEALTH ANNUAL STATEMENT

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

UnitedHealthcare of Louisiana, Inc.

NAIC Group C		ny Code 95833 Employer's ID Numl	ber <u>72-1074008</u>
Organized under the Laws of	(Current) (Prior) Louisiana	, State of Domicile or Port of Entry	Louisiana
Country of Domicile	United S	States of America	
Licensed as business type:	Health Maint	enance Organization	
Is HMO Federally Qualified? Yes []	No [X]		
Incorporated/Organized	04/09/1986	Commenced Business	11/20/1986
	838 N. Causeway Blvd, Suite 2600		irie , LA, US 70002
	(Street and Number)		State, Country and Zip Code)
Main Administrative Office		eway Blvd, Suite 2600	
Metairie		t and Number),	504-849-1603
(City or Town, Sta	te, Country and Zip Code)		e) (Telephone Number)
· · · · · · · · · · · · · · · · · · ·	N. Causeway Blvd, Suite 2600		irie , LA, US 70002
`	eet and Number or P.O. Box)		State, Country and Zip Code)
Primary Location of Books and Records		lealth Care Lane t and Number)	
	ta, MN, US 55343 te, Country and Zip Code)		952-936-1300 e) (Telephone Number)
Listania at Maria Cita Andriana		vw.uhc.com	e) (Telephone Number)
		w.unc.com	
Statutory Statement Contact	Michael E Koepke (Name)	,(Area	952-979-6149 c Code) (Telephone Number)
	_koepke@uhc.com nail Address)		952-979-7825 FAX Number)
(L-11	,		i AX Nulliber)
Chair, President, Chief	Oi	FFICERS	
Executive Officer	Glen John Golemi	Secretary	
Chief Financial Officer	Bridget Leigh Galatas	Treasurer	Robert Worth Oberrender
Cheryl Ann Lippert Vice P		OTHER	shalla Maria Huntlay Dill Aggistant Sagratary
Nyle Brent Cottington Assistar		Luis Assistant Secretary Mic	chelle Marie Huntley Dill Assistant Secretary
	DIRECTOR	S OR TRUSTEES	
Glen John Golemi Bridget Leigh Galata		ryl Ann Lippert	Robert James Friedrichs
2. agot 201gti dalata			
State of	State of		State of
County of	County of		County of
herein described assets were the absolute p related exhibits, schedules and explanation reporting entity as of the reporting period s Statement Instructions and Accounting Pra not related to accounting practices and pro- officers also includes the related correspon	property of the said reporting entity, free and clear is therein contained, annexed or referred to, is a fit stated above, and of its income and deductions the actices and Procedures manual except to the exten cedures, according to the best of their information	from any liens or claims thereon, except as her ill and true statement of all the assets and liabili refrom for the period ended, and have been con it that: (1) state law may differ; or, (2) that state h, knowledge and belief, respectively. Furtherm red, that is an exact copy (except for formatting	ities and of the condition and affairs of the said
Glen John Golemi	Bridget	Leigh Galatas	Blank
Chair, Chief Executive Officer, President	dent Chief Fi	nancial Officer	Blank
Subscribed and sworn to before me this	Subscribed and sworn	to before me this	Subscribed and sworn to before me this
day of		f	day of
	<u> </u>		
		 a. Is this an original filing? b. If no, 1. State the amendment numb 2. Date filed 3. Number of pages attached. 	per

ASSETS

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)			0	0
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	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 (\$1,053,477 , Schedule E - Part 1), cash equivalents				
	(\$, Schedule E - Part 2) and short-term				
	investments (\$7,320,498 , Schedule DA)	8,373,975		8,373,975	7,938,905
6.	Contract loans, (including \$ premium notes)				0
7.	Derivatives (Schedule DB)				0
8.	Other invested assets (Schedule BA)				0
9.	Receivables for securities				0
10.	Securities lending reinvested collateral assets (Schedule DL)				0
11.	Aggregate write-ins for invested assets				0
	Subtotals, cash and invested assets (Lines 1 to 11)	8,373,975	0	8,373,975	7,938,905
13.	Title plants less \$ charged off (for Title insurers				
	only)				0
14.		2,308		2,308	3,317
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	10,999		10,999	12,611
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			[0
	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				0
	16.1 Amounts recoverable from reinsurers				0
	16.2 Funds held by or deposited with reinsured companies				0
47	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				
	Net deferred tax asset				0
10.2 19.	Guaranty funds receivable or on deposit.				0
20.	Electronic data processing equipment and software				0
21.	Furniture and equipment, including health care delivery assets				
21.	(\$			0	0
22					
22. 23.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23. 24.	Health care (\$				0
2 4 . 25.	Aggregate write-ins for other than invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	10,812,529	473,267	10,339,262	8,331,621
27.	From Separate Accounts, Segregated Accounts and Protected Cell			0	0
00	Accounts			0	
28.	Total (Lines 26 and 27)	10,812,529	473,267	10,339,262	8,331,621
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
	Premium Taxes Recoverable				351,302
2502.	Prepaid Expenses		560	0	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page		0		0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	240,110	560	239,550	351,302

LIABILITIES, CAPITAL AND SURPLUS

		1	Current Year 2	3	Prior Year 4
			_		
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$0 reinsurance ceded)				
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	3,926		3,926	5,898
4.	Aggregate health policy reserves, including the liability of				
	\$260,529 for medical loss ratio rebate per the Public				
	Health Service Act	261,273		261,273	0
5.	Aggregate life policy reserves			· ·	
6.	Property/casualty unearned premium reserves.				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	19,359		19,359	5,088
10.1	Current federal and foreign income tax payable and interest thereon				
	(including \$ on realized capital gains (losses))			0	17,455
10.2	Net deferred tax liability.			0	0
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittance and items not allocated.				0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	4,522,332		4,522,332	9,792
16.	Derivatives				0
	Payable for securities.				0
17.					
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$0 unauthorized				
	reinsurers and \$0 certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
	,				
22.	Liability for amounts held under uninsured plans			0	0
23.	Aggregate write-ins for other liabilities (including \$				
	current)				
24.	Total liabilities (Lines 1 to 23).	5,228,763	0	5,228,763	500,529
25.	Aggregate write-ins for special surplus funds.	XXX	XXX	0	0
26.	Common capital stock				
27.	Preferred capital stock.				
	Gross paid in and contributed surplus.				
28.					
29.	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds				
31.	Unassigned funds (surplus)	XXX	XXX	(14,827,941)	(10, 107, 348)
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26				
		xxx	XXX		
	32.2 shares preferred (value included in Line 27				
		2007	2007		
	\$				7 004 000
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX		
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	10,339,262	8,331,621
	DETAILS OF WRITE-INS				
2301.					
2302.					
	Summary of remaining write-ins for Line 23 from overflow page			0	
2309.	Totals (Lines 2301 thru 2303 plus 2308)(Line 23 above)	0	0	0	0
2502.		xxx	xxx		
2503.		xxx	xxx		
	Summary of remaining write-ins for Line 25 from overflow page				
	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
				-	
3002.					
					0
	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	<u> </u>	Currer	t Year	Prior Year
		1 Uncovered	2 Total	3 Total
1.	Member Months			9,426
2.	Net premium income (including \$ non-health premium income)	XXX	4,928,692	5,391,283
3.	Change in unearned premium reserves and reserve for rate credits			
4.	Fee-for-service (net of \$ medical expenses)			0
5.	Risk revenue			
6.	Aggregate write-ins for other health care related revenues			0
7.	Aggregate write-ins for other non-health revenues			
8.	Total revenues (Lines 2 to 7)			
	Hospital and Medical:		,,	,,
9.	Hospital/medical benefits		2,301,731	1,759,120
10.	Other professional services		549	740
11.	Outside referrals		0	0
12.	Emergency room and out-of-area		0	0
13.	Prescription drugs			314,718
14.	Aggregate write-ins for other hospital and medical	0	0	0
15.	Incentive pool, withhold adjustments, and bonus amounts			0
16.	Subtotal (Lines 9 to 15)			2,074,578
	Less:			
17.	Net reinsurance recoveries		0	0
18.	Total hospital and medical (Lines 16 minus 17)	0	2,877,838	2,074,578
19.	Non-health claims (net)			
20.	Claims adjustment expenses, including \$14,753,403 cost containment expenses		16,881,022	55,954
21.	General administrative expenses		(7,798,410)	878,162
22.	Increase in reserves for life and accident and health contracts (including \$			
	increase in reserves for life only)		0	(73,000)
23.	Total underwriting deductions (Lines 18 through 22)	0	11,960,450	2,935,694
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	xxx	(7,293,031)	2,455,589
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		6,850	10,211
26.	Net realized capital gains (losses) less capital gains tax of \$			
27.	Net investment gains (losses) (Lines 25 plus 26)	0	6,850	10,211
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered			
	\$		(3,748)	
29.	Aggregate write-ins for other income or expenses	0	0	0
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	(7,289,929)	2,465,800
31.	Federal and foreign income taxes incurred	xxx	(2,565,517)	799,416
32.	Net income (loss) (Lines 30 minus 31)	XXX	(4,724,412)	1,666,384
	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
0699.	Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.		XXX		
0702.				
0703 0798.	Summary of remaining write-ins for Line 7 from overflow page			0
0798.	Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.	Totals (Lines of of this of oo plus of so/Line 7 above)	7000	Ţ.	
1401.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page		0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901.				
2902.				
2903				
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

1	STATEMENT OF REVENUE AND EXPENSES	Continued	
		1 Current Year	2 Prior Year
	CAPITAL AND SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year.	7,831,092	6, 137, 435
34.	Net income or (loss) from Line 32		
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		
37.	Change in net unrealized foreign exchange capital gain or (loss)		
38.	Change in net deferred income tax		
39.	Change in nonadmitted assets	(424,008)	(60,994)
40	Change in unauthorized and certified reinsurance	0	0
41.	Change in treasury stock	0	0
42.	Change in surplus notes	0	0
43.	Cumulative effect of changes in accounting principles.		
44.	Capital Changes:		
	44.1 Paid in	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0
	44.3 Transferred to surplus.		
45.	Surplus adjustments:		
	45.1 Paid in	2,000,000	0
	45.2 Transferred to capital (Stock Dividend)		
	45.3 Transferred from capital		
46.	Dividends to stockholders		
47.	Aggregate write-ins for gains or (losses) in surplus	299,760	
48.	Net change in capital and surplus (Lines 34 to 47)		1,693,657
49.		5,110,499	7,831,092
49.	Capital and surplus end of reporting period (Line 33 plus 48)	3,110,499	7,001,002
	DETAILS OF WRITE-INS	000 700	
4701.	Correction of errors	299,760	0
4702.			
4703.		-	
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0
4799.	Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	299,760	0

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations	Guirent Tear	THOI TEAL
1.	Premiums collected net of reinsurance	5 438 027	5 931 065
2.	Net investment income		12.097
3.	Miscellaneous income		
4.	Total (Lines 1 through 3)		5,943,162
5.	Benefit and loss related payments		5,075,972
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		5,015,512
7.	Commissions, expenses paid and aggregate write-ins for deductions		1 468 567
7. 8.	Dividends paid to policyholders		1,400,007
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		646,510
			· · · · · · · · · · · · · · · · · · ·
10.	Total (Lines 5 through 9)		7,191,049
11.	Net cash from operations (Line 4 minus Line 10)	(5,616,302)	(1,247,887)
	Cash from Investments		
10			
12.	Proceeds from investments sold, matured or repaid:	0	0
	12.1 Bonds		0
	12.2 Stocks		0
	12.3 Mortgage loans		0
			0
	12.5 Other invested assets		0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	_	0
	12.7 Miscellaneous proceeds		0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0
13.	Cost of investments acquired (long-term only):		0
	13.1 Bonds		0
	13.2 Stocks		0
	13.3 Mortgage loans		0
	13.4 Real estate		0
	13.5 Other invested assets		0
	13.6 Miscellaneous applications		0
	13.7 Total investments acquired (Lines 13.1 to 13.6)		0
14.	Net increase (decrease) in contract loans and premium notes		0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		0
16	Cash provided (applied):		
16.	Cash provided (applied): 16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock		0
	16.3 Borrowed funds		0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
	16.5 Dividends to stockholders		0
	16.6 Other cash provided (applied)		(349,467)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	6,051,373	(349,467)
	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)	435,071	(1,597,354)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	7,938,905	9,536,258
	19.2 End of year (Line 18 plus Line 19.1)	8,373,975	7,938,905

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

			AL 1010 C		TION D		CI DOOM		1 0		40
		1	2	3	4	5	6 Federal Employees	7 Title	8 Title	9	10
		Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Health Benefit Plan	XVIII Medicare	XIX Medicaid	Other Health	Other Non-Health
1	Net premium income	4,928,692	4.928.692	Supplement	Offity	Offig	Delielit Flair	Medicale	Wedicald	Other Health	NOII-HEAILH
2	Change in unearned premium reserves and reserve for	7,020,002					-				
	rate credit	(261,273)	(261,273)								
3.	Fee-for-service (net of \$. , .								
	medical expenses)	0									XXX
4.	Risk revenue	0									XXX
5.	Aggregate write-ins for other health care related										
	revenues	0	0	0	0	1	0	0	0	0	XXX
6.	Aggregate write-ins for other non-health care related										
	revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7.	Total revenues (Lines 1 to 6)	4,667,419	4,667,419	0	0		00	0	0	0	0
8.	Hospital/medical benefits	2,301,731	2,301,731								XXX
9.	Other professional services	549	549								XXX
10.	Outside referrals	0									XXX
11.	Emergency room and out-of-area	0									XXX
12.	Prescription drugs	575,558	575,558								XXX
13.	Aggregate write-ins for other hospital and medical	0	0	0	0		0	0	0	0	XXX
14.	Incentive pool, withhold adjustments and bonus amounts	0	0								XXX
15.	Subtotal (Lines 8 to 14)	2,877,838	2,877,838	0	0		0	0	0	0	XXX
16.	Net reinsurance recoveries	0									XXX
17.	Total medical and hospital (Lines 15 minus 16)	2,877,838	2,877,838	0	0		0	0		0	XXX
18.	Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19.	Claims adjustment expenses including										
	\$ cost containment expenses	16,881,022	16,881,022							0	
20.	General administrative expenses	(7,798,410)	903,698							(8,702,108)	
21.	Increase in reserves for accident and health contracts	0								0	XXX
22.	Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23.	Total underwriting deductions (Lines 17 to 22)	11,960,450	20,662,558	0	0		0	0		(8,702,108)	0
24.	Total underwriting gain or (loss) (Line 7 minus Line 23)	(7,293,031)	(15,995,139)	0	0	(0	0	0	8,702,108	0
	DETAILS OF WRITE-INS										
0501.											XXX
0502.											XXX
0503.											XXX
0598.	Summary of remaining write-ins for Line 5 from overflow										
	page	0	0 	0	0		,	٥0	0	0	XXX
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	(-	0	•	0	XXX
0601.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698.	Summary of remaining write-ins for Line 6 from overflow		NOO.	NAA 4	10.07	2007	100	V0.07	1004	1004	•
0000	page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699.	Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.						 					XXX
1302.						 			-		XXX
1303.						 			-		XXX
1398.	Summary of remaining write-ins for Line 13 from	^		^	0			0	_	0	XXX
1200	overflow page	 1	٠٠		ν	}	,	u	9	ν	XXX
1399.	Totals (Lines 1301 tillu 1303 plus 1380) (Line 13 above)	U	0	U	U		U U	U	1 0	U	^^^

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

PART 1 - PREMIUMS				
	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1 + 2 - 3)
Comprehensive (hospital and medical)	4,933,625		4,933	4,928,692
2. Medicare Supplement	0			0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	0			0
7. Title XIX - Medicaid 8. Other health				0
9. Health subtotal (Lines 1 through 8)	4,933,625	0	4,933	4,928,692
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	4,933,625	0	4,933	4,928,692

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	PART 2 - CLAIMS INCURRED DURING THE YEAR										
		1	2	3	4	5	6 Federal Employees	7 Title	8 Title	9	10
		Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Health Benefits Plan	XVIII Medicare	XIX Medicaid	Other Health	Other Non-Health
1.	Payments during the year:										
	1.1 Direct	2,959,864	2,959,864								
	1.2 Reinsurance assumed	0									
	1.3 Reinsurance ceded	0									
	1.4 Net	2,959,864	2,959,864	0	0	0	0	0	0	0	0
2.	Paid medical incentive pools and bonuses	0									
3.	Claim liability December 31, current year from Part 2A:										
	3.1 Direct	329,330	329,330	0	0	0	0	0	0	0	0
	3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
	3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
	3.4 Net	329,330	329,330	0	0	0	0	0	0	0	0
4.	Claim reserve December 31, current year from Part 2D: 4.1 Direct	,	,								
	4.2 Reinsurance assumed						T				
	4.3 Reinsurance ceded	٥									
	4.4 Net	٥	Λ	0			t	Λ	0		Λ
_								0			U
5.	Accrued medical incentive pools and bonuses, current year	0									
6.	Net healthcare receivables (a)	(4,951)	(4,951)								
	Amounts recoverable from reinsurers December 31, current year	0	,								
8.	Claim liability December 31, prior year from Part 2A:										
	8.1 Direct	416,307	416,307	0	0	0	0	0	0	0	0
	8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
	8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
	8.4 Net	416,307	416,307	0	0	0	0	0	0	0	0
9.	Claim reserve December 31, prior year from Part 2D: 9.1 Direct	0									
	9.2 Reinsurance assumed	0									
	9.3 Reinsurance ceded	0									
	9.4 Net	0	0	0	0	0	0	0	0	0	0
10	Accrued medical incentive pools and bonuses, prior year	0									
11.	Amounts recoverable from reinsurers December 31,										
	prior year	0									
12.	Incurred Benefits:										
	12.1 Direct	2,877,838	2,877,838	0	0	0	0	0	0	0	0
	12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
	12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
	12.4 Net	2,877,838	2,877,838	0	0	0	0	0	0	0	0
13.	Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	r			CIADILITI LIID						,
	1	2	3	4	5	6 Federal	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
Reported in Process of Adjustment:				-	•					
1.1 Direct	198,309	198,309								
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	198,309	198,309	0	0	0	0	0	0	0	0
Incurred but Unreported:										
2.1 Direct	131,021	131,021								
2.2 Reinsurance assumed	0									
2.3 Reinsurance ceded	0									
2.4 Net	131,021	131,021	0	0	0	0	0	0	0	0
Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0									
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	0									
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	329,330	329,330	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	329,330	329,330	0	0	0	0	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIC	JR YEAR - NET UF F	REINSURANCE				
			Claim Reserve a		5	6
	Claims Paid D	uring the Year	December 31	of Current Year		Estimated Claim
	1	2	3	4		Reserve and Claim
	On Claims Incurred		On Claims Unpaid		Claims Incurred	Liability
	Prior to January 1	On Claims Incurred	December 31 of	On Claims Incurred	In Prior Years	December 31 of
Line of Business	of Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)	233,380	2,726,484	3,170	326,160	236,550	416,307
Medicare Supplement					0	0
3. Dental Only					0	0
4. 15.1					٥	0
4. Vision Only						0
5. Federal Employees Health Benefits Plan					0	0
5. Federal Employees Health Benefits Plan					u	
6. Title XVIII - Medicare					0	0
o. The Avii Mediate						
7 Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	233,380	2,726,484	3, 170	326, 160	236,550	416,307
10. Healthcare receivables (a)	1,039	10 , 138		362	1,039	16,490
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
49 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	000 044	0.746.040	0.470	205 700	005 544	200 047
13. Totals (Lines 9 - 10 + 11 + 12)	232,341	2,716,346	3,170	325,798	235,511	399,817

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

		,	Cumu	ulative Net Amounts P	aid	
		1	2	3	4	5
	Year in Which Losses Were Incurred	2008	2009	2010	2011	2012
1. Prio	or	729	712	708	708	708
2. 2008		4,239	4,536	4,544	4,544	4,551
3. 2009	99	XXX	23,424	26,296	26,364	26,284
4. 2010	0	XXX	XXX	26,681	28,445	28,779
5. 201	1	XXX	XXX	XXX	3,244	3,217
6. 2012	2	XXX	XXX	XXX	XXX	2,726

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

	Sum of Cumulative N	et Amount Paid and Claim Outs	Liability, Claim Rese standing at End of Yea	erve and Medical Incentivar	ve Pool and Bonuses
Year in Which Losses Were Incurred	1 2008	2 2009	3 2010	4 2011	5 2012
1. Prior	887	712	708	708	708
2. 2008	4,844	4,636	4,544	4,544	4,551
3. 2009	XXX	26,646	26,456	26,364	26,284
4. 2010	XXX	XXX	29,941	28,484	28,779
5. 2011	XXX	XXX	XXX	3,622	3,220
6. 2012	XXX	XXX	XXX	XXX	3,053

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

		1	2	3	4	5	6	7	8	9	10
						Claim and Claim				Total Claims and	
	Years in which					Adjustment Expense			Unpaid Claims	Claims Adjustment	
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1.	2008		4,551	163	3.6	4,714	61.5			4,714	61.5
2.	2009	29,186	26,284	731	2.8	27,015	92.6			27,015	92.6
3.	2010	28,021	28,779	584	2.0	29,363	104.8			29,363	104.8
4.	2011	5,397	3,217	100	3.1	3,317	61.5	3		3,320	61.5
5.	2012	4,672	2,726	16,883	619.3	19,609	419.7	326	4	19,939	426.8

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

Section A - Paid Health Claims - Grand Total

			Cumu	lative Net Amounts F	Paid	
		1	2	3	4	5
	Year in Which Losses Were Incurred	2008	2009	2010	2011	2012
1.	Prior	729	712	708	708	708
2.	2008	4,239	4,536	4,544	4,544	4,551
3.	2009	XXX	23,424	26,296	26,364	26,284
4.	2010	XXX	XXX	26,681	28,445	28,779
5.	2011	XXX	XXX	XXX	3,244	3,217
6.	2012	XXX	XXX	XXX	XXX	2,726

Section B - Incurred Health Claims - Grand Total

	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bo Outstanding at End of Year					
	1	2	3	4	5	
Year in Which Losses Were Incurred	2008	2009	2010	2011	2012	
1. Prior	887	712	708	708	708	
2. 2008	4,844	4,636	4,544	4,544	4,551	
3. 2009	XXX	26,646	26,456	26,364	26,284	
4. 2010	XXX	XXX	29,941	28,484	28,779	
5. 2011	XXX	XXX	XXX	3,622	3,220	
6. 2012	XXX	XXX	XXX	XXX	3,053	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

		1	2	3	4	5	6	7	8	9	10
						Claim and Claim				Total Claims and	
	Years in which					Adjustment Expense			Unpaid Claims	Claims Adjustment	
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1	. 2008	7,665	4,551	163	3.6	4,714	61.5	0	0	4,714	61.5
2	2. 2009		26,284	731	2.8	27,015	92.6	0	0	27,015	92.6
3	3. 2010	28,021	28,779	584	2.0	29,363	104.8	0	0	29,363	104.8
4	. 2011		3,217	100	3.1	3,317	61.5	3	0	3,320	61.5
5	5. 2012	4,672	2,726	16,883	619.3	19,609	419.7	326	4	19,939	426.8

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY										
		1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other	
1.	Unearned premium reserves	744	744			,					
	Additional policy reserves (a)	744									
	Reserve for future contingent benefits										
	Reserve for rate credits or experience rating refunds (including										
4.		000 500	202 502								
_	\$		260,529								
	Aggregate write-ins for other policy reserves	0	0	0	0		0	0	0	C	
	Totals (gross)	201,270	261,273	0	0	0	0	0	0	C	
7.	Reinsurance ceded	0									
8.	Totals (Net)(Page 3, Line 4)	261,273	261,273	0	0	0	0	0	0	C	
9.	Present value of amounts not yet due on claims	0									
10.	Reserve for future contingent benefits	0									
11.	Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0		
12.	Totals (gross)	0	0	0	0	0	0	0	0		
13.	Reinsurance ceded										
14.	Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	(
0501.	DETAILS OF WRITE-INS										
0502.						 					
0502.											
	Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0		
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	C	
1101.											
1102.											
1103.											
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0		
1199.	Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	C	

(a) Includes \$ _____ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

		PART 3 - ANALY Claim Adjustme	YSIS OF EXPENSE	3 3	4	5
		1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1	Rent (\$ for occupancy of	Expenses	Expenses	Expenses	Expenses	Total
١.	own building)	363 506	56,357	417,057		837,010
0			·	8,444,376		
2.	Salary, wages and other benefits	, , 301, 920	1, 141,007			10,947,383
3.	Commissions (less \$			100 007		100,007
	ceded plus \$ assumed)					198,907
4.	Legal fees and expenses					
5.	Certifications and accreditation fees					
6.	Auditing, actuarial and other consulting services					
7.	Traveling expenses		, and the second	292,704		
8.	Marketing and advertising		,	701,865		, ,
9.	Postage, express and telephone		,	604,481		, ,
10.	Printing and office supplies		,	,		368,394
11.	Occupancy, depreciation and amortization			•		291, 145
12.	Equipment	22,587	3,501	25,908		51,996
13.	Cost or depreciation of EDP equipment and software	1,016,803	157,603	1,166,309		2,340,715
14.	Outsourced services including EDP, claims, and			, , , , ,		, , ,
	other services	653,083	110,738	748,366		1,512,187
15.	Boards, bureaus and association fees	23,785	3,687	27,283		54,755
16.	Insurance, except on real estate	159,579	24,735	183,043		367,357
17.	Collection and bank service charges	52,155	8,084	59,824		120,063
18.	Group service and administration fees	70,427	10,916	80,782		162 , 125
19.	Reimbursements by uninsured plans			(23,770,081)		(23,770,081
20.	Reimbursements from fiscal intermediaries					0
21.	Real estate expenses					0
22.	Real estate taxes	56,251	9,624	70,357		136,232
23.	Taxes, licenses and fees:					
	23.1 State and local insurance taxes					0
	23.2 State premium taxes			111,753		111,753
	23.3 Regulatory authority licenses and fees					
	23.4 Payroll taxes					1,030,422
	23.5 Other (excluding federal income and real estate taxes)					0
24.	Investment expenses not included elsewhere				625	625
25.	Aggregate write-ins for expenses	805,453	124,263	923,403	0	1,853,119
26.	Total expenses incurred (Lines 1 to 25)	14,753,403	2,127,619	(7,798,410)	625	(a)9,083,237
27.	Less expenses unpaid December 31, current year .		3,926	19,359		23,285
28.	Add expenses unpaid December 31, prior year			5,088	0	10,986
29.	Amounts receivable relating to uninsured plans, prior year		0	0	0	0
30.	Amounts receivable relating to uninsured plans, current year					0
31.	Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	14,753,403	2,129,591	(7,812,681)	625	9,070,938
	DETAILS OF WRITE-INS					
2501.	Information Technology	60,870	9,435	69,820		140 , 125
2502.	Interest	9,847	1,526	15 , 173		26,546
2503.	Managed Care & Network Access	8,744	775	5,734		15,253
2598.	Summary of remaining write-ins for Line 25 from overflow page	725,992	112,527	832,676	0	1,671,195
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25	805,453	104.000	000 400	•	1 050 440
- \	above) des management fees of \$27,468,238	to affiliates and \$	124,263	923,403 n-affiliates.	0	1,853,119

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds	(a)	
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5	Contract Loans		
6	Cash, cash equivalents and short-term investments	(e)6,342	5,339
7	Derivative instruments	(f)2, 136	2,136
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	8,478	7,475
11.	Investment expenses		(g)625
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)0
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		625
17.	Net investment income (Line 10 minus Line 16)		6,850
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0
(a) Inclu	udes \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued int	erest on purchases.
. ,	ides \$ accrual of discount less \$ amortization of premium and less \$	·	•
. ,	ides \$ accrual of discount less \$ amortization of premium and less \$	·	·
	udes \$		order on paronados.
, ,	ides \$ accrual of discount less \$ amortization of premium and less \$		araat an nurahaasa
` ,	·	paid for accrued int	erest on purchases.
• •	des \$ accrual of discount less \$ amortization of premium.	alamatika anamata ta asa ar	مه داماند
	ides \$625 investment expenses and \$ investment taxes, licenses and fees, excluding for regated and Separate Accounts.	ederai income taxes, att	ndutable to
(h) Inclu	interest on surplus notes and \$ interest on capital notes.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

(i) Includes \$ _____ depreciation on real estate and \$ _____ depreciation on other invested assets.

		1	2		Δ	5
		I .	2	3	4	5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans		0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets		0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	0	0	0	0	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from					
	overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9,					
	above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

EXHIBIT OF NON-ADMITTED ASSETS								
		Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)				
1.	Bonds (Schedule D)			0				
2.	Stocks (Schedule D):							
	2.1 Preferred stocks			0				
	2.2 Common stocks							
3.	Mortgage loans on real estate (Schedule B):							
٥.	3.1 First liens			0				
	3.2 Other than first liens							
4.	Real estate (Schedule A):							
	4.1 Properties occupied by the company			0				
	4.2 Properties held for the production of income.							
	4.3 Properties held for sale							
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			_				
6.	Contract loans			0				
7.	Derivatives (Schedule DB)							
8.	Other invested assets (Schedule BA)			_				
9.	Receivables for securities							
10.	Securities lending reinvested collateral assets (Schedule DL)			_				
11.	Aggregate write-ins for invested assets							
12.	Subtotals, cash and invested assets (Lines 1 to 11)							
13.	Title plants (for Title insurers only)							
14.	Investment income due and accrued			_				
15.	Premiums and considerations:							
15.	15.1 Uncollected premiums and agents' balances in the course of collection			0				
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			_				
	15.3 Accrued retrospective premiums			_				
16.	Reinsurance:							
10.				0				
	16.1 Amounts recoverable from reinsurers							
	16.2 Funds held by or deposited with reinsured companies			_				
17								
	Amounts receivable relating to uninsured plans			0				
	Current federal and foreign income tax recoverable and interest thereon		0	U				
	Net deferred tax asset							
19.	Guaranty funds receivable or on deposit							
20.	Electronic data processing equipment and software							
21.	Furniture and equipment, including health care delivery assets							
22.	Net adjustment in assets and liabilities due to foreign exchange rates							
23.	Receivable from parent, subsidiaries and affiliates							
24.	Health care and other amounts receivable			,				
25.	Aggregate write-ins for other than invested assets	560	0	(560)				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)		79,271	(393,996)				
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0				
28.	Total (Lines 26 and 27)	473,267	79,271	(393,996)				
1101.	DETAILS OF WRITE-INS							
1102.								
1103.								
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0				
2501.	Prepaid Expenses		0	(560)				
2502.								
2503.				^				
2598.	Summary of remaining write-ins for Line 25 from overflow page			0				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	560	0	(560)				

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EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

			-	Total Members at End o	f		6
	Source of Enrollment	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
1.	Health Maintenance Organizations	869	824	696	696	676	8,661
2.	Provider Service Organizations	-					
3.	Preferred Provider Organizations	-					
4.	Point of Service						
5.	Indemnity Only	-					
6.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
7.	Total	869	824	696	696	676	8,661
	DETAILS OF WRITE-INS						
0601.							
0602.							
0603.							
0698.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699.	Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals			0. 00 = 0,0			
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	10,999					10,999
0299999. Total group	10,999	0	0	0	0	10,999
0399999. Premiums due and unpaid from Medicare entities						
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	10,999	0	0	0	0	10,999

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Optum RX, Inc.	4,264	2,965	1,482	1, 194	9,906	0
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	1,633				1,633	0
0199999. Total Pharmaceutical Rebate Receivables		2,965	1,482	1,194	11,539	0
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed						
0699999. Total Other Receivables	0	0	0	0	0	0
		0.005	4 400			
0799999 Gross health care receivables	5,897	2,965	1,482	1, 194	11,539	0

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
1	2	3	4	5	6	7			
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total			
Claims Unpaid (Reported)									
0199999. Individually listed claims unpaid	0	0	0	0	0				
0299999. Aggregate accounts not individually listed- uncovered									
0399999. Aggregate accounts not individually listed-covered	158,784				39,525	198,30			
0499999. Subtotals	158,784	0	0	0	39,525	198,30			
0599999. Unreported claims and other claim reserves						131,02			
0699999. Total amounts withheld									
0799999. Total claims unpaid						329,33			
·									

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 2 3 4 5 6 Admitted											
1	2	3	4	5	6	Admi	tted				
						7	8				
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current				
United HealthCare Services, Inc.	56			461,168	461,168	56	0				
0199999. Individually listed receivables	56	0	0	461,168	461,168	56	0				
0299999. Receivables not individually listed											
0399999 Total gross amounts receivable	56	0	0	461,168	461,168	56	0				

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
United HealthCare Services, Inc.	Intercompany Payables	4,522,388	4,522,388	
0199999. Individually listed payables		4,522,388	4,522,388	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		4,522,388	4,522,388	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6 Column 1
	Direct Medical	Column 1	Total	Column 3	Column 1	Expenses Paid to
	Expense	as a %	Members	as a %	Expenses Paid to	Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	0	0.0		0.0		
2. Intermediaries.	12,264	0.4	676	100.0	12,264	
3. All other providers	0	0.0		0.0		
4. Total capitation payments.	12,264	0.4	676	100.0	12,264	0
Other Payments:						
5. Fee-for-service	208,338	7.0	XXX	XXX		208,338
6. Contractual fee payments	2,739,262	92.5	XXX	XXX		2,739,262
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	2,947,600	99.6	XXX	XXX	0	2,947,600
13. TOTAL (Line 4 plus Line 12)	2,959,864	100%	XXX	XXX	12,264	2,947,600

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
			Average		Intermediary's Authorized
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Intermediary's Total Adjusted Capital	Control Level RBC
	United Behavorial Health	11,601	967		
	Spectera, Inc.	663	55		
9999999 Totals		12,264	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment		-				
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total						

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Sys is an insurer?					Yes [X	(] No []	J		
1.2	If yes, did the reporting entity register and file with its domiciliary State I such regulatory official of the state of domicile of the principal insurer is providing disclosure substantially similar to the standards adopted by its Model Insurance Holding Company System Regulatory Act and mosubject to standards and disclosure requirements substantially similar	in the Holding Cor the National Asso odel regulations pe	mpany System, a regi ciation of Insurance C ertaining thereto, or is	stration statement Commissioners (NAIC) in the reporting entity] No [] N/A []		
1.3	State Regulating?				-	Louis	iana			
2.1	Has any change been made during the year of this statement in the chareporting entity?					Yes [] No [X]	l		
2.2	If yes, date of change:									
3.1	State as of what date the latest financial examination of the reporting e	ntity was made or	is being made			12/31/2011				
3.2	State the as of date that the latest financial examination report became entity. This date should be the date of the examined balance sheet an					12/31/2006				
3.3	State as of what date the latest financial examination report became average domicile or the reporting entity. This is the release date or completion examination (balance sheet date).	date of the exami	nation report and not	the date of the	<u>. </u>	01/28/	′2008			
3.4	By what department or departments? Louisiana Department of Insurance									
3.5	Have all financial statement adjustments within the latest financial exar statement filed with Departments?	mination report be	en accounted for in a	subsequent financial	Yes [X] No [] N/A []		
3.6	Have all of the recommendations within the latest financial examination	report been com	plied with?		- Yes [X] No [] N/A []		
4.1		oyees of the repor- usiness measured s of new business	ing entity), receive cr on direct premiums) ?	edit or commissions for o						
4.2	During the period covered by this statement, did any sales/service orgareceive credit or commissions for or control a substantial part (more the premiums) of:	anization owned in nan 20 percent of	whole or in part by th any major line of busi	ness measured on direct	ffiliate,	res [] No [X]			
] No [X]] No [X]			
5.1	Has the reporting entity been a party to a merger or consolidation durin	g the period cove	red by this statement?	?		Yes [] No [X]			
5.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	of domicile (use t	wo letter state abbrev	iation) for any entity that I	has					
	1 Name of Entity	N	2 AIC Company Code	3 State of Domicile						
	Hame of Entry									
6.1	Has the reporting entity had any Certificates of Authority, licenses or re revoked by any governmental entity during the reporting period?					Yes [] No [X]			
6.2	If yes, give full information:									
7.1	Does any foreign (non-United States) person or entity directly or indirect					Yes [] No [X]	ĺ		
7.2	If yes, 7.21 State the percentage of foreign control;							0/_		
	7.22 State the percentage of loreign control,	entity is a mutual	or reciprocal, the nat	ionality of its manager or				_ /0		
	1 Nationality		2 Type of Er	itity						

8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.				Yes [J	NO [ΧJ	
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), Insurance Corporation (FDIC) and the Securities Exchange Commit	firms?on (city and state of the main office) of any affiliate the Office of the Comptroller of the Currency (OCC	es regulate C), the Fed	d by a fee	deral	Yes [X	[]	No []	
	1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC				
	Affiliate Name OptumHealth Bank, Inc.,	Salt Lake City, Utah	NO	NO	YES	N0	-			
9.	What is the name and address of the independent certified public ac	ecountant or accounting firm retained to conduct th	e annual a	audit?						
10.1	Deloitte & Touche LLP, Minneapolis, MN Has the insurer been granted any exemptions to the prohibited non-arequirements as allowed in Section 7H of the Annual Financial Replaw or regulation? If the response to 10.1 is yes, provide information related to this exemptions.	orting Model Regulation (Model Audit Rule), or su	bstantially	similar s	tate	Yes []	No [Хј	
10.3	Has the insurer been granted any exemptions related to the other red		lel Regula	tion as		l ooV	1	No I	V 1	
10.4	allowed for in Section 17A of the Model Regulation, or substantially If the response to 10.3 is yes, provide information related to this exer	mption:				Yes [J	INO [ΧJ	
10.5 10.6	Has the reporting entity established an Audit Committee in compliant of the response to 10.5 is no or n/a, please explain	ce with the domiciliary state insurance laws?			Yes [X] No []	N/A]]
11.	What is the name, address and affiliation (officer/employee of the rep firm) of the individual providing the statement of actuarial opinion/ce Allen J. Sorbo, Chief Actuary of UnitedHealthcare Insurance Compar	porting entity or actuary/consultant associated with ertification?	an actua	rial consu	ılting					
12.1	Does the reporting entity own any securities of a real estate holding of					Yes []	No [Χ]	
	12.11 Name of rea	al estate holding company								
	·	parcels involved								
12.2	If, yes provide explanation:	adjusted carrying value				\$				
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTI									
13.1	What changes have been made during the year in the United States	manager or the United States trustees of the repo	orting entit	y?						
13.2	Does this statement contain all business transacted for the reporting					Yes []	No []	
13.3	Have there been any changes made to any of the trust indentures du	uring the year?				Yes []	No []	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved] No []	N/A	[]
14.1	Are the senior officers (principal executive officer, principal financial of similar functions) of the reporting entity subject to a code of ethics, (a) Honest and ethical conduct, including the ethical handling of acture	which includes the following standards?ual or apparent conflicts of interest between person	nal and pro			Yes [X	[]	No []	
	(b) Full, fair, accurate, timely and understandable disclosure in the po (c) Compliance with applicable governmental laws, rules and regulat		entity;							
	(d) The prompt internal reporting of violations to an appropriate perso (e) Accountability for adherence to the code.	on or persons identified in the code; and								
14.11	If the response to 14.1 is No, please explain:									
14.2	•					Yes []	No [Х]	
14.21	If the response to 14.2 is yes, provide information related to amendm	nent(s).								
14.3 14.31	Have any provisions of the code of ethics been waived for any of the If the response to 14.3 is yes, provide the nature of any waiver(s).	specified officers?				Yes []	No [Х]	

	 1.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? 1.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.]
	1 American Bankers	2	Torcuit is trigge	3			4]
	Association (ABA) Routing Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit			nount		=
									크
16.		BOARD OF D or sale of all investments of the reporting entity passed upon eithe	er by the board o	of directors or a subordinate committee		Yes [X	(] (No [1
17.	Does the report	ing entity keep a complete permanent record of the proceedings o	f its board of dire	ectors and all subordinate committees		Yes [X	- (] N	No [1
18.	Has the reporting	ng entity an established procedure for disclosure to its board of directs officers, directors, trustees or responsible employees that is in contract of the co	ectors or trustee	s of any material interest or affiliation of	on the	Yes [X		-]
		FINAN							
19.	Has this statem	ent been prepared using a basis of accounting other than Statutor nciples)?	y Accounting Pr	inciples (e.g., Generally Accepted		Yes [1 1	X 1 ol	1
20.1	Total amount lo	aned during the year (inclusive of Separate Accounts, exclusive of	f policy loans):	20.11 To directors or other officers		\$	j '	10 [A	1
				20.12 To stockholders not officers		\$			
00.0	T-1-1-1			(Fraternal Only)		.\$			
20.2	policy loans):	loans outstanding at the end of year (inclusive of Separate Accou	ints, exclusive of	t 20.21 To directors or other officers		\$			
	, , , , , , , , ,			20.22 To stockholders not officers		-			
				20.23 Trustees, supreme or grand (Fraternal Only)		_			
21 1	Were any asset	s reported in this statement subject to a contractual obligation to to	ranefer to anothe	(Fraternal Only)		.\$			
21.1	obligation bein	g reported in the statement?				Yes [] 1	No [X]
21.2		amount thereof at December 31 of the current year:		21.21 Rented from others		.\$			
				21.22 Borrowed from others		-			
				21.23 Leased from others					
22.1	Does this stater	nent include payments for assessments as described in the Annua	al Statement Ins	21.24 Othertructions other than guaranty fund or					
22.2	If answer is yes:			2.21 Amount paid as losses or risk adj					
			22	2.22 Amount paid as expenses		.\$		15 ,	096
			22	2.23 Other amounts paid		\$			
		ing entity report any amounts due from parent, subsidiaries or affil							
23.2	If yes, indicate a	any amounts receivable from parent included in the Page 2 amoun				.\$			
24.01		cks, bonds and other securities owned December 31 of current ye	ear, over which t			v	. 1		
14.00	·	session of the reporting entity on said date? (other than securities	lending program	ns addressed in 24.03)		Yes [)	(] [No [J
24.02	, 0	nd complete information relating thereto							
24.03	whether collate	ding programs, provide a description of the program including valueral is carried on or off-balance sheet. (an alternative is to reference	e Note 17 when	e this information is also provided)					
24.04		any's security lending program meet the requirements for a confor			Yes [] No []	N/A [Х]
24.05	If answer to 24.0	04 is yes, report amount of collateral for conforming programs				.\$			
24.06	If answer to 24.0	04 is no, report amount of collateral for other programs				.\$			
24.07		rities lending program require 102% (domestic securities) and 105 ontract?			Yes [] No []	N/A [Х]
24.08	Does the report	ing entity non-admit when the collateral received from the counter	party falls below	100%?	Yes [] No []	N/A [Х]
24.09		ing entity or the reporting entity 's securities lending agent utilize the securities lending?			Yes [] No []	N/A [Х]

24.10	For the reporting entity's secur	ity lending program state	the amount of the following	as Dec	cember 31 of the cur	rent year:	
	24.101 Total f	fair value of reinvested co	llateral assets reported on S	Schedul	le DL, Parts 1 and 2.	•	\$
	24.102 Total t	book adjusted/carrying va	lue of reinvested collateral	assets r	eported on Schedule	e DL, Parts 1 and 2	\$
	24.103 Total p	payable for securities lend	ding reported on the liability	page			\$
25.1	Were any of the stocks, bonds control of the reporting entity, force? (Exclude securities su	or has the reporting enti-	y sold or transferred any as	ssets su	ibject to a put option		Yes [X] No []
25.2	If yes, state the amount thereo	of at December 31 of the	current vear:	25 21	Subject to requirebe	ase agreements	¢
20.2	ii yoo, otato allo alloalit aloroo	in at Bootinbor or or the	our one your.			repurchase agreements	
						purchase agreements	
						dollar repurchase agreements	
					•	ral	·
						n agreementser securities restricted as to sale .	
						ite or other regulatory body	
					•		
25.3	For category (25.27) provide the	ne following:					
		1			2		3
	Natu	re of Restriction			Description	on	Amount
26.1	Does the reporting entity have	any hedging transactions	reported on Schedule DB?	·			Yes [] No [X]
26.2	If yes, has a comprehensive de If no, attach a description with		program been made availab	ole to th	e domiciliary state?	Yes [] No [] N/A [X
27.1	Were any preferred stocks or lissuer, convertible into equity	bonds owned as of Dece	mber 31 of the current year	mandat	orily convertible into	equity, or, at the option of the	Yes [] No [X]
27.2	If yes, state the amount thereo	of at December 31 of the	current year				\$
28.	offices, vaults or safety depos custodial agreement with a qu	sit boxes, were all stocks ualified bank or trust com	bonds and other securities pany in accordance with Se	, owned	I throughout the curre III - General Examir		Yes [X] No []
28.01	For agreements that comply w	ith the requirements of th	e NAIC Financial Condition	Examir	ners Handbook, com	plete the following:	
	1					2	
	Name of Cu	ustodian(s)	01 1 1 1 1 1 1 1 1 0		Custodia	n's Address	
	Mellon Bank		Global Liquidity Serv			or, New York NY 10286	
28.02	For all agreements that do not and a complete explanation:	comply with the requiren	nents of the NAIC Financial	Condition	on Examiners Handb	book, provide the name, location	
	1		2			3	
	Name(s	s)	Location	on(s)		Complete Explanati	on(s)
	Have there been any changes If yes, give full and complete in			ed in 28	3.01 during the curre	ent year?	Yes [] No [X]
	1		2		3	4	
	Old Custodian	l	New Custodian		Date of Chan	ge Reasor	1
28.05	Identify all investment advisors handle securities and have a					cess to the investment accounts,	
	1		2			3	
	Central Registration Depository Number(s)		Name			Address	
	N/A	Internally Managed			N/A	7,00,000	

1		2			3		
CUSIP#		Name of Mutual Fund			Book/Adjusted Carrying Value		
29.2999 - Total							
For each mutual fund listed in	n the table above, complete the fol	lowing schedule:					
	1	2 Name of Significant Holding of the		3 Amount of Mutua Fund's Book/Adjust Carrying Value Attributable to the	4 Date of		
Name of Mutual	Fund (from above table)	Mutual Fu		Holding	Valuation		
		1	2	3 Excess of Statement			
		1	2	Excess of Statement			
		Statement (Admitted)	_	Excess of Statement over Fair Value (-), or Fair Value over			
00.4 B		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)			
30.1 Bonds		Statement (Admitted) Value 7,320,498	Fair Value 7,320,498	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)			
30.1 Bonds		Statement (Admitted) Value 7,320,498	Fair Value 7,320,498	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)			
30.2 Preferred stocks 30.3 Totals Describe the sources or metror those securities that had the NAIC SVO ISIS database	nods utilized in determining the fair prices in the NAIC SVO ISIS data se, GAAP pricing was used. GAAF	Statement (Admitted) Value	Fair Value7,320,4987,320,4987,320,498 nose securities that of thich is an external d	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)			
30.2 Preferred stocks	nods utilized in determining the fair prices in the NAIC SVO ISIS datal se, GAAP pricing was used. GAAF sources.	Statement (Admitted) Value 7,320,498 7,320,498 values: base, those prices were used; for the pricing was obtained from HUB w	Fair Value7,320,4987,320,4987,320,498	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)	Yes [] No		
30.2 Preferred stocks	nods utilized in determining the fair prices in the NAIC SVO ISIS datalse, GAAP pricing was used. GAAF sources.	Statement (Admitted) Value 7,320,498 7,320,498 values: base, those prices were used; for the pricing was obtained from HUB w	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)	Yes [] No		

GENERAL INTERROGATORIES

OTHER

	1 Name	2 Amount Paid	
34.1	Amount of payments for legal expenses, if any?	\$	1,979
34.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total during the period covered by this statement.	payments for legal expenses	
	1	2	
	BAKER DONELSON BEARMAN CALDWELL	Amount Paid1,979	
			0
35.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or dep	partments of government, if any?\$	u
35.1 35.2	Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of the firm and the amount paid if any such payment represented 25% or more of the total connection with matters before legislative bodies, officers or departments of government during the periods.	payment expenditures in	
	List the name of the firm and the amount paid if any such payment represented 25% or more of the total	payment expenditures in	

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1		es the reporting entity have any direct Medicare Supplement Insurance in force				
1.2 1.3	If ye	es, indicate premium earned on U.S. business onlyat portion of Item (1.2) is not reported on the Medicare Supplement Insurance	S Experience Exhibit?	\$		
1.3		at portion of item (1.2) is not reported on the Medicare Supplement insurance	s Experience Exhibit?	.Ф		
		Trodoon for oxolouing				
1.4		cate amount of earned premium attributable to Canadian and/or Other Alien				
1.5		cate total incurred claims on all Medicare Supplement Insurance.		\$		0
1.6	Indi	vidual policies:	Most current three years:	•		•
			1.61 Total premium earned	.\$		0
			1.62 Total incurred claims			
			1.63 Number of covered lives			0
			All years prior to most current three years:	•		٥
			1.64 Total premium earned			
			1.66 Number of covered lives			
			1.00 Number of covered lives			0
1.7	Gro	up policies:	Most current three years:			
1.7	Cito	ир рологез.	1.71 Total premium earned	\$		0
			1.72 Total incurred claims	ς		0
			1.73 Number of covered lives	.Ψ		0
			All years prior to most current three years:			
			1.74 Total premium earned			0
			1.75 Total incurred claims			
			1.76 Number of covered lives			
2.	Hea	Ith Test:				
			1 2			
			Current Year Prior Year			
	2.1	Premium Numerator				
	2.2	Premium Denominator				
	2.3	Premium Ratio (2.1/2.2)				
	2.4	Reserve Numerator				
	2.5	Reserve Ratio (2.4/2.5)	1 000 1 000			
	2.0	Neserve Natio (2.4/2.0)	1.000			
3.2	If ye	es, give particulars:				
4.1		e copies of all agreements stating the period and nature of hospitals', physici pendents been filed with the appropriate regulatory agency?		Yes [X] No	[]
4.2	If no	ot previously filed, furnish herewith a copy(ies) of such agreement(s). Do thes	e agreements include additional benefits offered?	Yes [] No	[X]
5.1	Doe	es the reporting entity have stop-loss reinsurance?		Yes [] No	[X]
5.2		o, explain: ty has insolvency only reinsurance agreement				
5.3	May	rimum retained risk (see instructions)	5.31 Comprehensive Medical	\$		
5.5			5.32 Medical Only			
			5.33 Medicare Supplement			
			5.34 Dental & Vision			
			5.35 Other Limited Benefit Plan			
			5.36 Other	\$		
6.	hol agi	cribe arrangement which the reporting entity may have to protect subscribers Id harmless provisions, conversion privileges with other carriers, agreements reements: d harmless clauses in provider agreements and continuation of coverage end	with providers to continue rendering services, and any other			
7.1	Doe	s the reporting entity set up its claim liability for provider services on a service	e date basis?	Yes [X] No	[]
7.2	If no	o, give details				
8.	Pro	vide the following information regarding participating providers:	8.1 Number of providers at start of reporting year . 8.2 Number of providers at end of reporting year .			
9.1	Do∈	es the reporting entity have business subject to premium rate guarantees?				
		. 5 ,,,		•		- •
9.2	If ye	es, direct premium earned:	9.21 Business with rate guarantees between 15-36 months. 9.22 Business with rate guarantees over 36 months			

GENERAL INTERROGATORIES

10.1	Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in it	ts provider contracts?	Yes [] No [Х]
10.2	If yes:	10.21 Maximum amount payable bonuses	.\$		
		10.22 Amount actually paid for year bonuses	.\$		
		10.23 Maximum amount payable withholds	\$		
		10.24 Amount actually paid for year withholds	.\$		
11.1	Is the reporting entitiy organized as:				
		11.12 A Medical Group/Staff Model,	Yes [] No [Χ]
		11.13 An Individual Practice Association (IPA), or, .	Yes [] No [Χ]
		11.14 A Mixed Model (combination of above)?	Yes [] No [X]
11.2	Is the reporting entity subject to Minimum Net Worth Requirements?		Yes [X] No []
11.3	If yes, show the name of the state requiring such net worth.			Lou	isiana
	If yes, show the amount required.		.\$	3,00	00,000
11.5	Is this amount included as part of a contingency reserve in stockholder's equity?		Yes [] No [Х]
11.6	If the amount is calculated, show the calculation				
	The higher of \$3,000,000 or 200% of authorized control level RBC.				

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Acadia
Allen
Ascension
Assumption
Avoyelles
Beauregard
Bienville
Bossier
Caddo
Calcasieu
Caldwell
Cameron
Catahoula
Capacidia
Concordia
De Soto
East Baton Rouge
East Feliciana
Evangeline
Franklin
Grant
Iberia
lberville
Jackson
Jefferson
Jefferson Davis
La Salle
Lafayette
Lafourche
Lincoln
Livingston
Madison
Morehouse
Natchitoches
Or leans
Ouachita
Plaquemines
Pointe Coupee
Rapides
Red River
Richland
Sabine
St. Bernard
St. Charles
St. James
St. John The Baptist
St. Landry
St. Martin
St. Mary
St. Tammany
Tangipahoa
Tensas
Terrebonne
Union
Vermilion
Vernon
Washington
Webster
West Baton Rouge
*

1
Name of Service Area
West Carroll
West Feliciana
Winn

13.1	Do you act as a custodian for health savings accounts?	Yes [] [No [X	l
13.2	If yes, please provide the amount of custodial funds held as of the reporting date.	.\$			
13.3	Do you act as an administrator for health savings accounts?	Yes [] [No [X	i
13.4	If yes, please provide the balance of funds administered as of the reporting date.	.\$			

FIVE-YEAR HISTORICAL DATA

		1 2012	2 2011	3 2010	4 2009	5 2008
	Balance Sheet (Pages 2 and 3)	-	-			
1.	Total admitted assets (Page 2, Line 28)	10,339,262	8,331,621	10,267,743	15,255,614	7,034,746
2.	Total liabilities (Page 3, Line 24)					
3.	Statutory surplus				3,173,748	
4.	Total capital and surplus (Page 3, Line 33)					
	Income Statement (Page 4)	, ,	, ,	, ,		
5.	Total revenues (Line 8)	4,667,419	5,391,283	27,992,890	29,156,634	7,657,303
6.	Total medical and hospital expenses (Line 18)					
7.	Claims adjustment expenses (Line 20)					
8.	Total administrative expenses (Line 21)					
9.	Net underwriting gain (loss) (Line 24)					
10.	Net investment gain (loss) (Line 27)					
11.	Total other income (Lines 28 plus 29)					
12.	Net income or (loss) (Line 32)					
	Cash Flow (Page 6)					
13.	Net cash from operations (Line 11)	(5,616,302)	(1,247,887)	(4,210,219)	513,762	1, 134, 004
	Risk-Based Capital Analysis					
14.	Total adjusted capital	5,110,499	7,831,092	6, 137, 435	7,538,460	5,488,822
15.	Authorized control level risk-based capital					
	Enrollment (Exhibit 1)					
16.	Total members at end of period (Column 5, Line 7)	676	869	5,875	5,923	1,066
17.	Total members months (Column 6, Line 7)	8,661	9,426	69,209	71,608	14,577
	Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18.	Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19.	Total hospital and medical plus other non-health (Lines 18 plus Line 19)	61.7	38.5		90.0	65.3
20.	Cost containment expenses		1.0		0.5	
21.	Other claims adjustment expenses					
22.	Total underwriting deductions (Line 23)					
23.	Total underwriting gain (loss) (Line 24)	(156.3)	45.5	(11.5)	(17.1)	12.9
	Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24.	Total claims incurred for prior years (Line 13, Col. 5)	235,511	1,869,477	3,036,690	379,689	
25.	Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	399,817	3,401,211	3,313,213	762,618	729,693
	Investments In Parent, Subsidiaries and Affiliates					
26.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					0
27.	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
28.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					0
29.	Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30.	Affiliated mortgage loans on real estate					
31.	All other affiliated					
32.	Total of above Lines 26 to 31	0	0	0	0	0
33.	Total investment in parent included in Lines 26 to 31 above.					

NOTE: If	a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure			
re	equirements of SSAP No. 3, Accounting Changes and Correction of Errors?	Yes [] No []
lf r	no, please explain:			



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Metairie, LA **REPORT FOR: 1. CORPORATION** UnitedHealthcare of Louisiana, Inc. (LOCATION)

							(LOCATIO		
S IN THE STATE OF							NAIC Co		95833
1			4	5	6	7	8	9	10
Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
					,				
869	1	868							
	1								
	1								
	1								
	1								
	12								
8,001	12	0,049							
7,031	7	7,024							
507	1	506							
7,538	8	7,530	0	0	0	0	0	0	
234		234							
52		52							
4,933,625	10,782	4,922,843							
0									
0									
4,672,353	10,782	4,661,571							
0									
2,959,864	2,833	2,957,031							
2,877,838	2,828	2,875,010							
	1 Total Total 869 824 696 676 8,661 7,031 507 7,538 234 52 4,933,625 0 0 4,672,353 0	Total Individual	1 Comprehensive (Hospital & Medical) 2 3 Total Individual Group 869 1 868 824 1 823 823 824 1 695 696 1 695 695 676 1 675 8 661 12 8 649 695 676 1 675 8 661 12 8 649 695 676 1 675 695 676 1 675 695 676 1 675 695 676 1 675 695 676 1 675 695 676 1 675 695 676 1 675 695 676 1 675 695 695 695 695 695 695 695 695 695 69	1	1 Comprehensive (Hospital & Medicar) 4 5 Total Individual Group Medicare Supplement Vision Only	Comprehensive (Hospital & Medical) 2 3 Medicare Supplement Vision Only	Comprehensive (Hospital & Medicarl) 2 3 4 5 6 7	S INTHE STATE OF Louisiana Comprehensive (Hospital & Medicare 2) 3	National Sinthe State Sinthe S

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Metairie, LA UnitedHealthcare of Louisiana, Inc. **REPORT FOR: 1. CORPORATION** (LOCATION)

								(LOCATIOI		
NAIC Group Code 0707 BUSIN	ESS IN THE STATE OF					DURING THE YE		NAIC Con	npany Code	95833
	1	Comprehensive (Ho	spital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	869	1	868	0	0	0	0	0	0	
2. First Quarter	824	1	823	0	0	0	0	0	0	
3. Second Quarter	696	1	695	0	0	0	0	0	0	
4. Third Quarter	696	1	695	0	0	0	0	0	0	
5. Current Year	676	1	675	0	0	0	0	0	0	
6. Current Year Member Months	8,661	12	8,649	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:										
7 Physician	7,031	7	7,024	0	0	0	0	0	0	
8. Non-Physician	507	1	506	0	0	0	0	0	0	
9. Total	7,538	8	7,530	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	234	0	234	0	0	0	0	0	0	
11. Number of Inpatient Admissions	52	0	52	0	0	0	0	0	0	
12. Health Premiums Written (b)	4,933,625	10,782	4,922,843	0	0	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	4,672,353	10,782	4,661,571	0	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	2,959,864	2,833	2,957,031	0	0	0	0	0	0	
18 Amount Incurred for Provision of Health Care Services	2,877,838	2,828	2,875,010	0	0	0	0	0	0	

Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2
NONE

w

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

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

4	_	2	Remoulance Gedeu Accid	- T	^	The Listed by Items	ding company as c	Di Becember et, ean			10	40
NAIC	2	3	4	5	б	/	8	Reserve Credit	Outstanding S 10	urpius Relier 11	12 Modified	13
	Federal ID	Effective	Do	miciliary			Unearned Premiums		10	11	Coinsurance	Funds Withheld
Company Code	Number	Effective Date		risdiction	Type	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
79413					OTH/G	4.933	(Estimated)	Unearned Premiums	Current rear	Prior rear	Reserve	Under Comsurance
				ford, CT	VIH/G	,				•		
	General Accour					4,933	0	0	0	0	0	0
			orized Affiliates			4,933	0	0	0	0	0	0
			orized Non-Affiliates			0	0	0	0	0	0	0
	Total General A					4,933	0	0	0	0	0	0
			uthorized Affiliates			0	0	0	0	0	0	0
			uthorized Non-Affiliates			0	0	0	0	0	0	0
	Total General A					0	0	0	0	0	0	0
	Total General A					0	0	0	0	0	0	0
			fied Non-Affiliates			0	0	0	0	0	0	0
2199999.	Total General A	ccount Certific	ed			0	0	0	0	0	0	0
			rized, Unauthorized and Certified			4,933	0	0	0	0	0	0
2599999.	Total Separate	Accounts - Au	thorized Affiliates			0	0	0	0	0	0	0
2899999.	Total Separate	Accounts - Au	thorized Non-Affiliates			0	0	0	0	0	0	0
2999999.	Total Separate	Accounts Auth	norized			0	0	0	0	0	0	0
3299999.	Total Separate	Accounts - Un	authorized Affiliates			0	0	0	0	0	0	0
3599999.	Total Separate	Accounts - Un	authorized Non-Affiliates			0	0	0	0	0	0	0
3699999.	Total Separate	Accounts Una	uthorized			0	0	0	0	0	0	0
3999999.	Total Separate	Accounts - Ce	ertified Affiliates			0	0	0	0	0	0	0
4299999.	Total Separate	Accounts - Ce	ertified Non-Affiliates			0	0	0	0	0	0	0
4399999.	Total Separate	Accounts Cert	tified			0	0	0	0	0	0	0
4499999.	Total Separate	Accounts Auth	norized, Unauthorized and Certified			0	0	0	0	0	0	0
			0499999, 0899999, 1199999, 1599999, 1899999, 2399999, 2699999, 3	3099999, 3	399999.							
	3799999 and 4		. , , , , , , , , , , , , , , , , , , ,	, -	,	4,933	0	0	0	0	0	0
4699999.	Total Non-U.S.	(Sum of 0299	999, 0599999, 0999999, 1299999, 1699999, 1999999, 2499999, 27999	999, 31999	99, 3499999,							
	3899999 and 4					0	0	0	0	0	0	0
4799999 -	Totals	,				4.933	0	0	0	0	0	0

Schedule S - Part 4 NONE

Schedule S - Part 4 - Bank Footnote
NONE

Schedule S - Part 5 NONE

Schedule S - Part 5 - Bank Footnote
NONE

SCHEDULE S - PART 6 Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	Five Year	Exhibit of Reinsura	nce Ceded Busines	` '		
		1 2012	2 2011	3 2010	4 2009	5 2008
	A OPERATIONS ITEMS					
	A. OPERATIONS ITEMS					
1.	Premiums	5	5	28	29	8
2.	Title XVIII - Medicare	0	0	0	0	0
3.	Title XIX - Medicaid	0	0	0	0	0
4.	Commissions and reinsurance expense allowance					
5.	Total hospital and medical expenses					
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable					
7.	Claims payable	0	0	0	0	0
8.	Reinsurance recoverable on paid losses	0	0	0	0	0
9.	Experience rating refunds due or unpaid					
10.	Commissions and reinsurance expense allowances due					
11.	Unauthorized reinsurance offset					
12.	Offset for reinsurance with Certified Reinsurers		XXX	xxx	XXX	xxx
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	0	0	0	0	0
14.	Letters of credit (L)	0	0	0	0	0
15.	Trust agreements (T)	0	0	0	0	0
16.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust		xxx	xxx	xxx	xxx
18.	Funds deposited by and withheld from (F)		xxx	xxx	XXX	xxx
19.	Letters of credit (L)		XXX	xxx	XXX	xxx
20.	Trust agreements (T)		xxx	xxx	xxx	xxx
21.	Other (O)		XXX	XXX	XXX	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	8,373,975		8,373,975
2.	Accident and health premiums due and unpaid (Line 15)	10,999		10,999
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	(398)	(398
5.	All other admitted assets (Balance)	1,954,288		1,954,288
6.	Total assets (Line 28)	10,339,262	(398)	10,338,864
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	329,330		329,330
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8)	92,145		92 , 145
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	4,807,288	(398)	4,806,890
15.	Total liabilities (Line 24)	5,228,763	(398)	5,228,365
16.	Total capital and surplus (Line 33)	5,110,499	XXX	5,110,499
17.	Total liabilities, capital and surplus (Line 34)	10,339,262	(398)	10,338,864
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	398		
30.	Total ceded reinsurance payables/offsets	398		
31.	Total net credit for ceded reinsurance	(398)		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

				Allocated by	States and T					
		1	2	3	4	5 Federal Employees Health	6 Life & Annuity	7	8	9
	States etc	Active	Accident & Health	Medicare	Medicaid	Benefits Program	Premiums & Other	Property/ Casualty	Total Columns 2	Deposit-Type
1.	States, etc. Alabama AL	Status N	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	Through 7	Contracts
2.	Alaska AK	NN							0	
	Arizona AZ	N							0	
	Arkansas AR	N							0	
5.	California CA	N							0	
	Colorado CO	N							0	
	Connecticut CT	N							0	
8.	Delaware DE District of Columbia DC	N							0	
	Florida FL	NNN.							0	
	Georgia GA	N N							0	
	Hawaii HI	N							0	
13.	Idaho ID	N							0	
	Illinois IL	N							0	
1	IndianaIN	N							0	
1	lowa IA	N							0	
	Kansas KS Kentucky KY	NNNN.							0	
	Louisiana LA	INI	4,933,625	L		<u> </u>	<u> </u>		4,933,625	ļ
	Maine ME	N							, , 300, 02 5	
21.	Maryland MD	N.							0	
22.	Massachusetts MA	N							0	
23.	Michigan MI	N							0	
24.	Minnesota MN	N							0	
	Mississippi MS	N							0	
26. 27.	Missouri MO Montana MT	NNNN.							0	
	Nebraska NE	N							U	
1	Nevada NV	N							0	
	New Hampshire NH	N							0	
	New Jersey NJ	N							0	
	New Mexico NM	N							0	
	New York NY	N							0	
	North Carolina NC	N							0	
	North Dakota ND Ohio OH	NNN.							0	
	Oklahoma OK	N							0	
	Oregon OR	N N							0	
	Pennsylvania PA	N.							0	
40.	Rhode Island RI	N							0	
41.	South Carolina SC	N							0	
42.	South Dakota SD	N							0	
	Tennessee TN	N							0	
1	Texas TX	NNNNN							0	
	Utah UT Vermont VT	NN.							0	
	Virginia VA	N							0	
48.	Washington WA	N.							0	
49.	West Virginia WV	N							0	
	Wisconsin WI	N							0	
51.	Wyoming WY	N							0	
	American Samoa AS	N				 			0	
53. 54.	Guam GU Puerto Rico PR	NNNNN					<u></u>		0	
	U.S. Virgin Islands VI	NN.							0	
	Northern Mariana									
	Islands MP	N							0	
	Canada CAN	N				ļ	ļ		0	ļ
58.	Aggregate other	XXX	0	0	0	0		0	0	_
59.	alien OT Subtotal	XXX	4,933,625	بر ر	0	n	n	0	4,933,625	n
60.	Reporting entity contributions for Employee							9		
61.	Benefit Plans Total (Direct Business)	XXX (a) 1	4,933,625	0	0	0	0	0	4,933,625	0
U1.	DETAILS OF WRITE-INS	(a) I	7,000,020	U	0	0	0	U	7,300,020	1
58001.		XXX								<u> </u>
58002.		XXX				ļ	 			
58003.		XXX				-			-	-
	Summary of remaining write-ins for Line 58 from overflow page	xxx	0	0	0	0	0	0	0	0
	58003 plus 58998)(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.

Explanation of basis of allocation by states, premiums by state, etc.

Premiums allocated by state based upon Geographic Market.

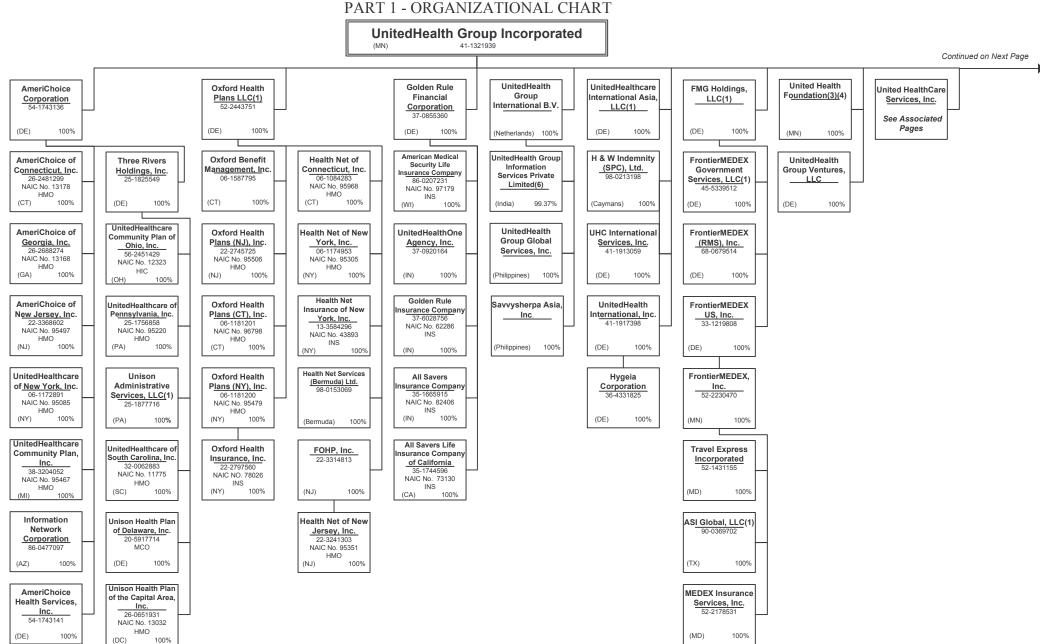
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

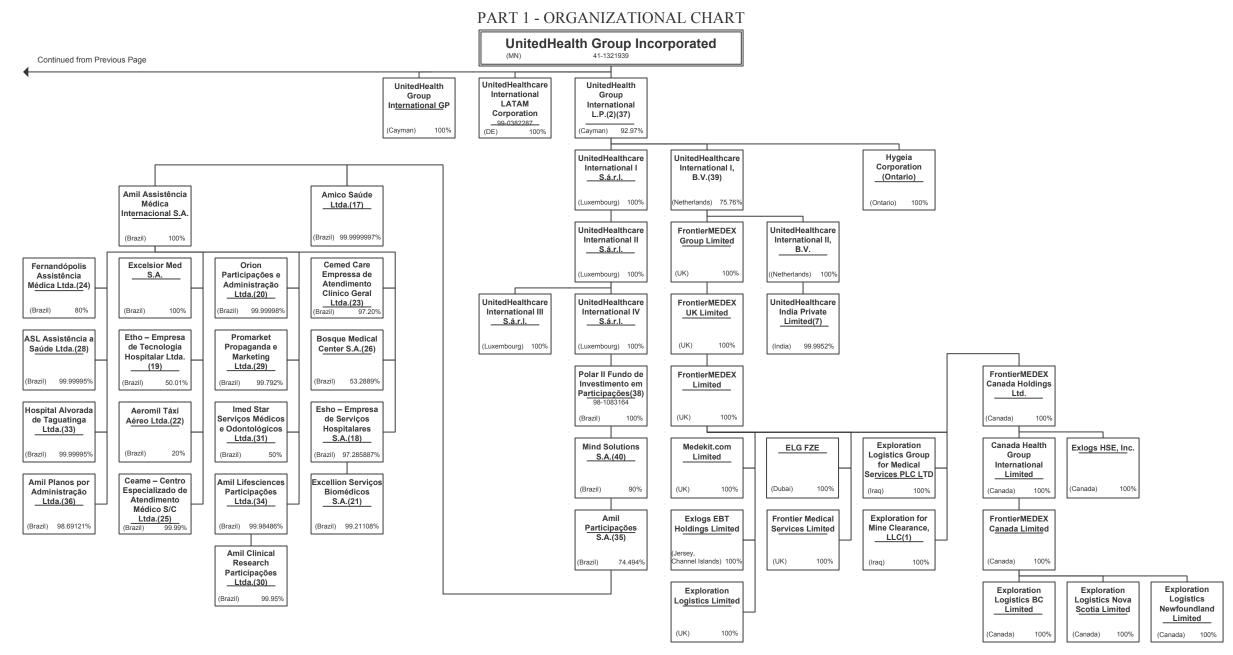
Allocated by States and Territories Direct Business Only 5 2 3 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Individual) Contracts Totals 1. Alabama 3. 4. AR 5. California CA 6 Colorado CO Connecticut CT 7. 8. DE Delaware District of Columbia DC 9. 10. Florida FL 11. Georgia GA Hawaii HI 13.ID 14.IL Indiana 15IN 16. lowaIA 17. Kansas KS 18. Kentucky KY 19. Louisiana LA 20. Maine ME 21. MD Maryland 22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO МТ 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico NM 33. New York 34. North Carolina NC ND 35. North Dakota OH 36. Ohio 37. Oklahoma OKOR 38. Oregon 39. Pennsylvania _____ PA 40. RI 41. South Carolina SC 42 South Dakota SD 43 Tennessee TN 44 Texas TX Utah UT 45. 46. 47. VirginiaVA 48. Washington WA West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico 55. U.S. Virgin IslandsVI 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 58.

59.

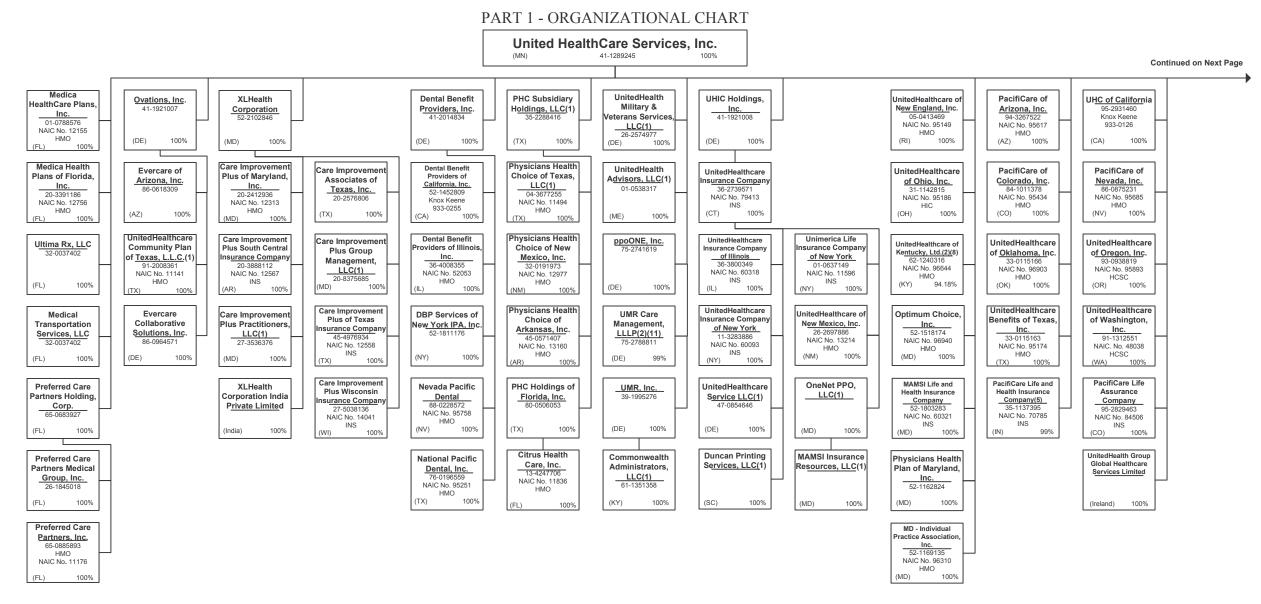


40

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

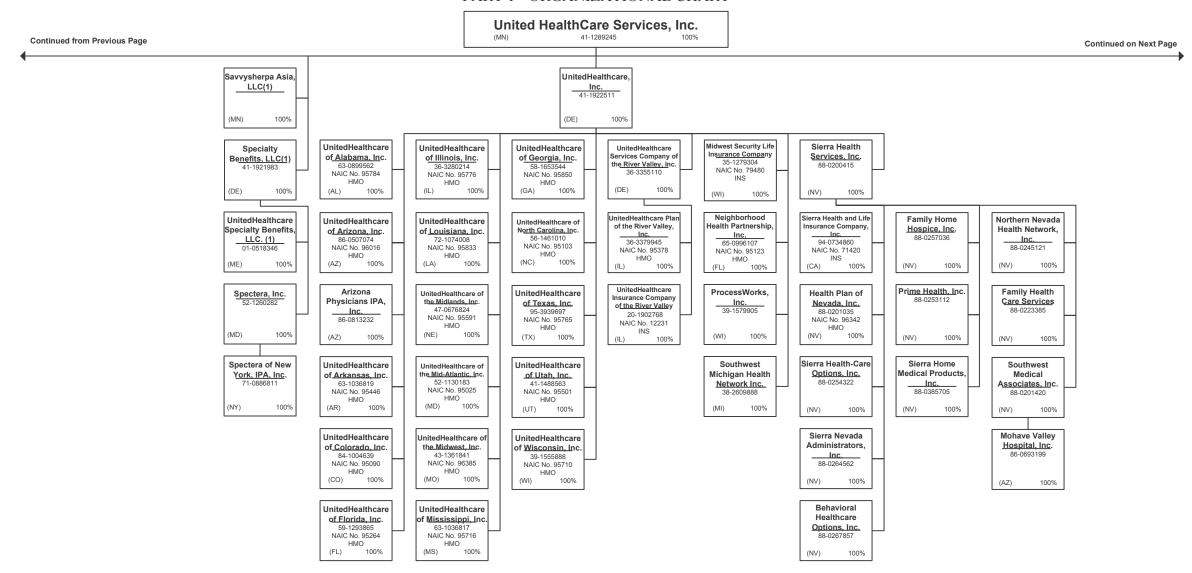


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



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

PART 1 - ORGANIZATIONAL CHART



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

40.4

(DE)

100%

(NV)

100%

26-4808018

100%

100%

(DE)

100%

PART 1 - ORGANIZATIONAL CHART United HealthCare Services, Inc. 41-1289245 Continued from Previous Page Continued on Next Page Optum. Inc. (DE) 100% OptumHealth . Holdings, LLC(1 (DE) 100% Collaborative Care Holdings, LLC(1) (DE) 100% Independent PrimeCare LifePrint Health. Inspiris, Inc. Aveta Inc. Physician Medical Network, 33-0766366 20-4057813 Management 27-2309024 Services, Inc. 33-0607478 Knox Keene (DE) 100% (DE) 100% (DE) 100% (CA) INSPIRIS of New INSPIRIS of New NAMM Holdings. Valley Physicians Coachella Valley LifePrint East, Inc Monarch Inspiris of PrimeCare of PrimeCare of Physicians of He<u>met Valley, In</u>c. 45-3143218 Management ork Managemer York IPA, Inc. Tennessee, Inc. Inc. 20-3236839 Temecula, Inc. Network, Inc. Services, Inc. PrimeCare, Inc. Inc. 20-5355196 33-0674409 33-0674401 13-4138665 45-3142852 56-2674371 (DE) 100% 100% (TN) 100% (DE) 100% (CA) 100% (CA) 100% (DE) (NY) 100% 100% 100% WellMed Medical North American Evercare Hospice, Inspiris Services Hospice Inspiris Aveta Colorado. PrimeCare of San PrimeCare of Your Health For Health, Inc. Aveta Health AHJV, Inc.(27) PrimeCare of Management, Company Medical Redlands, Inc. Options Insurance Bernardino, Inc. 33-0766617 Holdings, Inc. Solutions Inc. Riverside, Inc. 30-0226127 35-2416318 Inc.(10) Management -Services, Inc. 74-2786364 Illinois, Inc. 36-3984647 (CA) (DE) 100% (TN) 100% (DE) 100% (DE) 75% (TX) 80% (TN) 100% (DE) 100% (DE) 100% (CA) 100% (CA) 100% (CA) 100% 100% Optum Clinical WellMed Medical **INSPIRIS of Texas** Paularino Third Informed Choice North American PrimeCare of Hospice Inspiris Aveta Arizona. AHJV MSO, Inc. PrimeCare of PrimeCare of PrimeCare of Sun Physicians Inland Valley, Inc. Pomona Valley, Services, Inc. Management of Party HealthCare Medical Corona, Inc. 33-0674407 City, Inc. 33-0698439 of Texas, Inc. Inc. Florida, Inc. Group(13) 26-2885572 Administrators. Alliance, Inc. Management Inc. California, Inc. 75-3265060 74-2797745 Inc. 36-4733428 33-0861832 (DE) 100% (TX) (TN) 100% (AZ) 100% 100% (DE) 100% (CA) 100% (CA) 100% 100% (CA) 100% (FL) (CA) 100% 100% (TN) 100% Comfort Care R&H Family FOR HEALTH OF Hospice Inspiris PrimeCare of PrimeCare of PrimeCare of Prime Community Collaborative Care Aveta Kansas Senior Care MD Ops, Inc. Citrus Valley, Moreno Valley, Transportation, itness Unlimited ARIZONA, INC. of Pennsylvania, Banning-Care of Central Services, Inc. City, Inc. Partners, Inc. 42-1741594 Valley, Inc. LLC(1) LLC(1) Inc.(14) Beaumont, Inc. Inc. 26-3168754 20-8911466 87-0757397 33-0674402 (CA) 100% (DE) 100% (TX) (AZ) 100% (KS) 100% (IL) 100% 100% (TX) 100% (TN) 100% (CA) (CA) (CA) 100% Medical Your Partners in Collaborative Care Nevada Medical Hospice Inspiris, Aveta Tennessee. Physician Care NAMM West, Inc. Premier Choice Preparatory Health Services, Services LLC LLC(1) 82-0586676 Partners, Inc. ACO, Inc. Solutions, LLC(1 School of Allied 36-4704309 Inc. Health, LLC(1) 27-0172594

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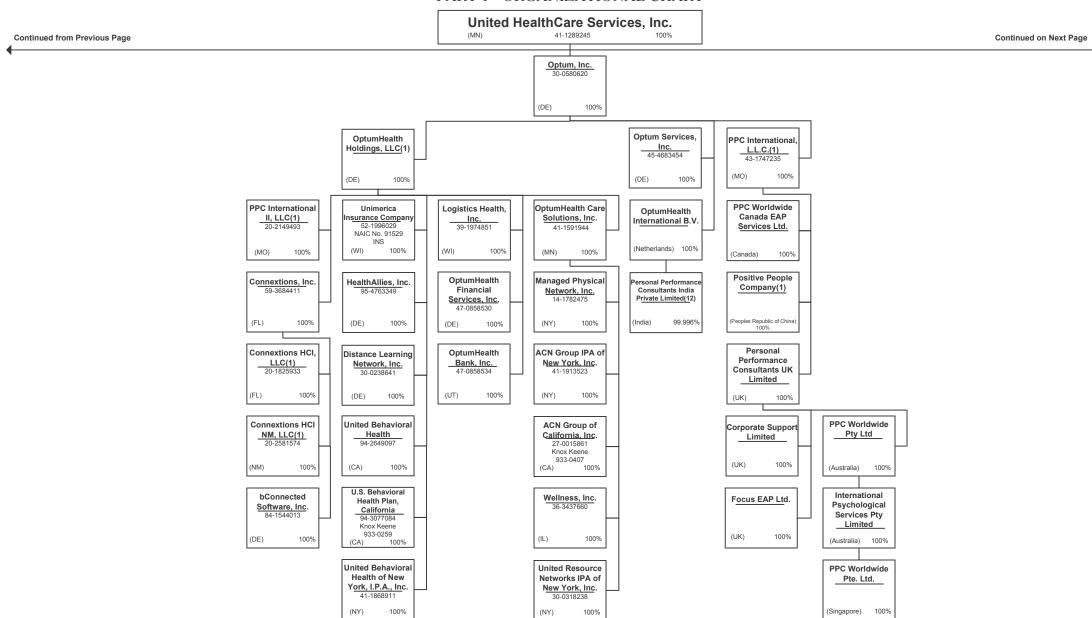
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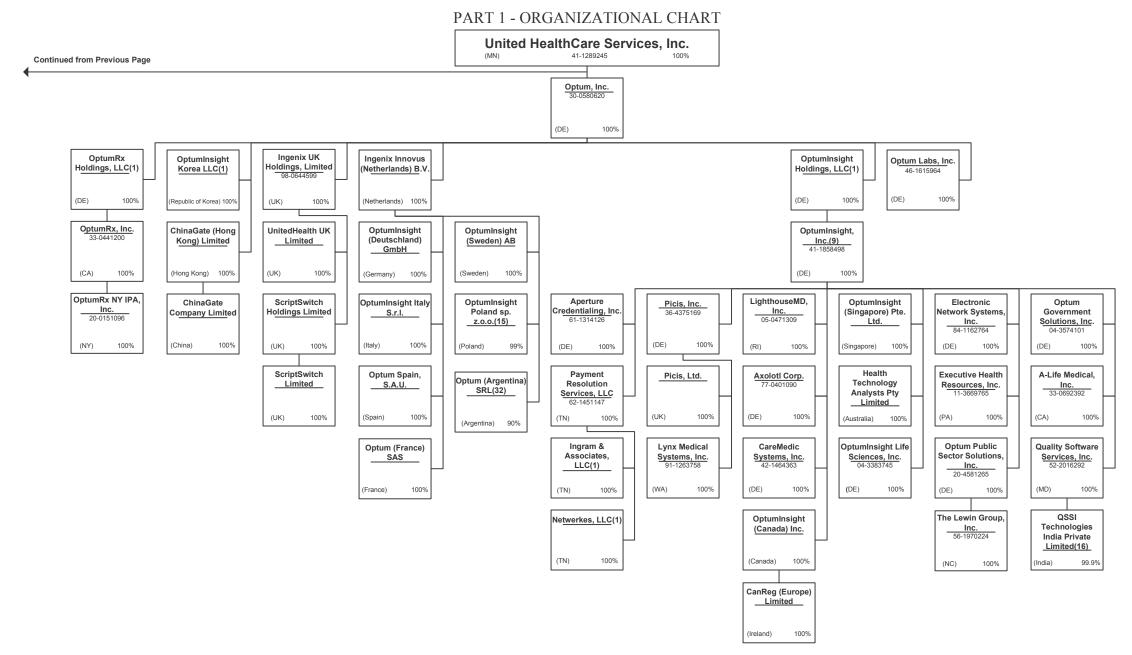
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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



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

PART 1 - ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealthcare International II B.V. and 0.0048% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthCare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthCare, Inc. owns 5.83%.
- (9) Established a branch, Ingenix, Inc. Abu Dhabi, located in Abut Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)
- (12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.9999997% owned by Amil Participações S.A. and 0.0000003% owned by and officer of Amil.
- (18) Esho Empresa de Serviços Hospitalares S.A is 97.285887% owned by Amil Assistência Médica Internacional S.A.; 0.224917% owned by Amico Saúde Ltda.; 0.094901 owned by Treasury Shares and 2.4% owned by external shareholders.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.
- (20) Orion Participações e Administração Ltda. is 99.99998% owned by Amil Assistência Médica Internacional S.A. and 0.00002% owned by Amico Saúde Ltda.
- (21) Excellion Serviços Biomédicos S.A.is 99.21108% owned by Esho Empresa de Serviços Hospitalares S.A and 0.78892% owned by external shareholders.

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

PART 1 - ORGANIZATIONAL CHART

Notes

Continued from Previous Page

- (22) Aeromil Táxi Aéreo Ltda. Is 20% owned by Amil Assistência Médica Internacional S.A. and 80% owned by the Chairman and CEO of Amil.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 97.20% owned by Amil Assistência Médica Internacional S.A. and 2.8% owned by Amico Saúde I td
- (24) Fernandôpolis Assistência Médica Ltda. is 80% owned by Amil Assistência Médica Internacional S.A. and 20% owned by an external shareholder.
- (25) Ceame Centro Especializado de Atendimento Médico S/C Ltda. Is 99.99% onwed by Amil Assistência Médica Internacional S.A. and 0.01% owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.
- (26) Bosque Medical Center S.A. is 53.2889% owned by Amil Assistência Médica Internacional S.A.; 33.7727% owned by Amico Saúde Ltd. and 12.9384% owned by Esho Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) ASL Assistência a Saúde Ltda. Is 99.99995% owned by Amil Assistência Médica Internacional S.A and 0.00005% owned by an officer of Amil.
- (29) Promarket Propaganda e Marketing Ltda.is 99.792% owned by Amil Assistência Médica Internacional S.A and 0.208% owned by Amico Saúde Ltd.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and .05% owned by an officer of Amil.
- (31) Imed Star Serviços Médicos e Odontológicos Ltda.is 50% owned by Amil Assistência Médica Internacional S.A and 50% owned by Amico Saúde Ltd.
- (32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by ScriptSwitch Holdings Limited.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.9995% owned by Amil Assistência Médica Internacional S.A. and 0.00005% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.98486% owned by Amil Assistência Médica Internacional S.A and 0.01514% owned by an officer of Amil.
- (35) Amil Participações S.A. is 74.49% owned by Mind Solutions S.A and the remaining 25.51% is owned by other parties.
- (36) Amil Planos por Administração Ltda. is 98.69121% owned by Amil Assistência Médica Internacional S.A; 1.30196% owned by Amico Saúde Ltd and 0.00683% owned by an officer of Amil.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.97%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.
- (40) Mind Solutions S.A. is 90% owned by Polar II Fundo de Investimento em Participações and 10% owned by Amil's founders.

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						Exchange		Domi-	ship		Management,	ship		
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Coue	Group Name	00000	41-1913523	NOOD	CIR	international)	ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership		UnitedHealth Group Incorporated	+
	-	00000	. 27-0015861 .				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 21-0013001 .				Ach Group of Carriornia, Inc.	UA	I M	Amil Assistência Médica Internacional	Owner Strip	100.000	onitedhearth droup incorporated	
		00000					Aeromil Táxi Aéreo Ltda	BRA	NIA	S.A.	Ownership	20.000	UnitedHealth Group Incorporated	2
		00000	38-3849068				AHJV MSO. Inc.	DE	NIA	AHJV. Inc.	Ownership.		UnitedHealth Group Incorporated	2
		00000	38-3849066 .				AHJV. Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership			
			33-0692392				A-Life Medical, Inc.	CA		OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	3
0707	Illa i tadila a l the Carrier I was an awat ad	82406	35-1665915				All Savers Insurance Company		NIA IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82400	33-1003913					IN	IA	Golden Hule Financial Corporation	Owner sn ip	100.000	UnitedHealth Group Incorporated	
0707	Haitadha lith Cuain Janes and I	70400	35-1744596		1		All Savers Life Insurance Company of		1.4	Oalden Dula Financial Occupation	O-manah i-	100 000	Haidadha Idh Casa Israel	
0707	UnitedHealth Group Incorporated	73130	_ 35-1/44596 .				California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	Haitadha lith Cuain Janes and I	07470	00 0007004		1		American Medical Security Life Insurance	w.	1.4	Oalden Dula Financial Occupation	O-manah i-	100 000	Haidadha Idh Casa Israel	
0707	UnitedHealth Group Incorporated	97179	. 86-0207231 .				Company	WI	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	. 54-1743136 .				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
0707		00000	. 54-1743141 .				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	. 26-2481299 .				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13168	26-2688274				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
		00000					Amico Saúde Ltda.	BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	4
							Amil Assistência Médica Internacional S.A.							
		00000						BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
							Amil Clinical Research Participações Ltda.							
		00000						BRA	NIA	Amil Lifesciences Participações Ltda	Ownership	100.000	UnitedHealth Group Incorporated	44
										Amil Assistência Médica Internacional				
		00000					Amil Lifesciences Participações Ltda	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	4
		00000					Amil Participações S.A.	BRA	NIA	Mind Solutions S.A.	Ownership	74.000	UnitedHealth Group Incorporated	5
										Amil Assistência Médica Internacional				
		00000	-				Amil Planos por Administração Ltda	BRA	NIA	S.A	Ownership	99.000	UnitedHealth Group Incorporated	6
		00000	-				Amil Planos por Administração Ltda	BRA	NIA	Amico Saúde Ltda	Ownership		UnitedHealth Group Incorporated	6
		00000	. 61-1314126 .				Aperture Credentialing, Inc.	DE	NI A	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 86-0813232 .				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	90-0369702 .				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional				
		00000	-				ASL Assistência a Saúde Ltda.	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	3
		00000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	. 35-2416318 .				Aveta Colorado, Inc.	DE	NI A	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	90-0632302 .				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 20-4057813 .				Aveta Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	. 27-2823524 .				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 36-4704309 .				Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 77-0401090 .				Axoloti Corp.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0267857 .				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		1	1		1					Amil Assistência Médica Internacional				
		00000	-				Bosque Medical Center S.A	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	
		00000					Bosque Medical Center S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	34.000	UnitedHealth Group Incorporated	
		1	1		1					Esho — Empresa de Serviços Hospitalares				
		00000					Bosque Medical Center S.A.	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	
		00000	.				Canada Health Group International Limited	CAN	NIA	FrontierMEDEX Canada Holdings Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	.				CanReg (Europe) Limited	JRL	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
					1		Care Improvement Associates of Texas, Inc.							
		00000	20-2576806					TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	.

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						Exchange		Domi-	ship		Management,	ship		
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		00000	20-8375685				II C	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707 Uni	itedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	-
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0707 Uni	itedHealth Group Incorporated	12558	45-4976934				Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
	Troundarin droup moorporatod	00000	27-3536376				Care Improvement Plus Practitioners, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
			27 0000070 .				Care Improvement Plus South Central			ALICATEN COTPOTATION	- Owner Sirip		on teancartin aroup moorporated	
0707Uni	itedHealth Group Incorporated	12567	20-3888112				Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
01010111	rtealearth aroup moorporated	12007	20 0000112				Care Improvement Plus Wisconsin Insurance			ALICATE OUTPOTATION	- Owner Strip		on teancartin aroup moorporated	
0707	itedHealth Group Incorporated	14041	27-5038136 .				Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
101	iteunearth droup incorporated	00000	42-1464363				CareMedic Systems, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1404303 .				Ceame — Centro Especializado de	UA	NI A	Cemed Care Empressa de Atendimento	Owner Strip	100.000	officedhearth droup incorporated	
		00000					Atendimento Médico S/C Ltda.	BRA	NIA	Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000					Ceame — Centro Especializado de	DHA	NIA	Amil Assistência Médica Internacional	Owner Ship	0.000	UnitedHearth Group Incorporated	
		00000					Atendimento Médico S/C Ltda.	BRA	NIA	S.A.	Ownership	100.000	Illa i tadilla a l the Consum I manage and tad	
		00000							NIA	Amil Assistência Médica Internacional	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Cemed Care Empressa de Atendimento Clínico	DD 4	NII A	Amii Assistencia Medica Internacional	0	07.000	11-14-411-141-0	
		00000					Geral Ltda.	BRA	NIA	S.A	Ownership	297.000	UnitedHealth Group Incorporated	
							Cemed Care Empressa de Atendimento Clínico							
		00000					Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000					ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707 Uni	itedHealth Group Incorporated	11836	13-4247706 .				Citrus Health Care, Inc.	FL	IA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			50 0071071				Coachella Valley Physicians of PrimeCare,							
		00000	56-2674371 .				Inc	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Services, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3470466 .				Collaborative Care Solutions, LLC	DE	NI A	Collaborative Care Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007 .				Comfort Care Transportation, LLC	TX	NI A	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358 .				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2581574 .				Connextions HCI NM, LLC	NM	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933 .				Connextions HCI, LLC	FL	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3684411 .				Connextions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
										Personal Performance Consultants UK				
		00000					Corporate Support Limited		NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176 .				DBP Services of New York IPA, Inc.	NY	NI A	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Dental Benefit Providers of California,							
		00000	52-1452809 .				Inc	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Dental Benefit Providers of Illinois, Inc.							
0707 Uni	itedHealth Group Incorporated	52053	36-4008355 .					IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					ELG FZE	ARE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
							Esho — Empresa de Serviços Hospitalares	1			,			
		00000					S.A	BRA	NIA	Amico Saúde Ltda.	Ownership.	0.000	UnitedHealth Group Incorporated	7
							Esho — Empresa de Serviços Hospitalares			Amil Assistência Médica Internacional			and the state of t	-
		00000]		S.A	BRA	NIA	S.A.	Ownership	97.000	UnitedHealth Group Incorporated	7
							Etho — Empresa de Tecnologia Hospitalar	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠		Amil Assistência Médica Internacional				-
		00000]		Ltda.	BRA	NIA	S A	Ownership	50.000	UnitedHealth Group Incorporated	5
		00000	86-0964571					DE	NIA	Ovations, Inc.	Ownership	100.000		- v
		00000	00-09040/1.				Evercare Collaborative Solutions, Inc	DE	NIA	UVALIUNS, INC.	Uwrier Strip	00.000	UnitedHealth Group Incorporated	

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	
		00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 86-0618309 .				Evercare of Arizona, Inc.	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Esho — Empresa de Serviços Hospitalares				_
		00000					Excellion Serviços Biomédicos S.A	BRA	NIA	S.A	Ownership	99.000	UnitedHealth Group Incorporated	5
										Amil Assistência Médica Internacional				
		00000					Excelsior Med S.A.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 11–3669765 .				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				Exlogs EBT Holdings Limited	JEY		FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				Exlogs HSE, Inc. (Canada)	CAN		FrontierMEDEX Canada Holdings Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-			-	Exploration for Mine Clearance, LLC	JRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				Exploration Logistics BC Limited	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Group for Medical	ID.		E II NEDEVII II I		400 222		
		00000	-				Services PLC LTD	JRQ	NIA	FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated	
		00000	-				Exploration Logistics Limited		NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
							Exploration Logistics Newfoundland Limited							
		00000						CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Nova Scotia Limited .	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0223385 .				Family Health Care Services	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0257036 .				Family Home Hospice, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional				
		00000					Fernandópolis Assistência Médica Ltda	BRA		S.A	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000	. 35-2456267 .				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
										Personal Performance Consultants UK				
		00000	-				Focus EAP Ltd.		NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	22-3314813	-			FOHP, Inc.	NJ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 86-0908902 .				FOR HEALTH OF ARIZONA, INC.	AZ	NI A	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 33-0766617 .				For Health, Inc.	DE	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				Frontier Medical Services Limited		NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 68-0679514 .				FrontierMEDEX (RMS), Inc.	DE	NI A	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				FrontierMEDEX Canada Holdings Ltd	CAN	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
										Canada Health Group International				
		00000					FrontierMEDEX Canada Limited	CAN	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-5339512	.			FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				FrontierMEDEX Group Limited		NIA	UnitedHealthcare International I, B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000		-			FrontierMEDEX Limited		NIA	FrontierMEDEX UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	-				FrontierMEDEX UK Limited			FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 33-1219808 .				FrontierMEDEX US, Inc.	DE		FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 52-2230470 .				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 37-0855360 .				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	_UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	. 37-6028756 .	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 98-0213198 .				H&W Indemnity (SPC), Ltd.	CYM		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	43893	13-3584296	.			Health Net Insurance of New York, Inc	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95968	. 06-1084283	.			Health Net of Connecticut, Inc	CT	I A	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95351	. 22-3241303 .				Health Net of New Jersey, Inc	NJ	I A	FOHP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95305	. 06-1174953 .				Health Net of New York, Inc	NY	I A	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 98-0153069 .				Health Net Services (Bermuda) Ltd	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96342	. 88-0201035 .				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4763349	.			HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8910978	.			Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466	.		.	Hospice Inspiris of Pennsylvania, Inc	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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	Croup Name		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s) *
Code	Group Name	Code		ROOD	CIK	international)					,	tage	
		00000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	82-0586676 .				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	100.000	UnitedHealth Group Incorporated
							l			Amil Assistência Médica Internacional			
		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated4
		00000	36-4331825 .				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Hygeia Corporation (Ontario)	CAN	NIA	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated
							Imed Star Serviços Médicos e Odontológicos			Amil Assistência Médica Internacional			
		00000					Ltda.	BRA	NIA	S.A	Ownership	50.000	UnitedHealth Group Incorporated
							Imed Star Serviços Médicos e Odontológicos						
		00000					Ltda.	BRA	NIA	Amico Saúde Ltda	Ownership	50.000	UnitedHealth Group Incorporated
		I	1				Independent Physician Management Services,						
		00000	27-4603968 .				Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	86-0477097 .				Information Network Corporation	AZ	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
										North American Medical Management -			
		00000	36-4733428 .				Informed Choice HealthCare Alliance, Inc	IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Ingenix Innovus (Netherlands) B.V.	NLD	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0644599				Ingenix UK Holdings Limited		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	13-4138665				INSPIRIS of New York Management, Inc	NY	NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
							International Psychological Services Pty	1		ge,			1
		00000					Limited	AUS	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-3143218				Lifeprint East. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated
		00000	27-2309024				Lifeprint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated
		00000	05-0471309				LighthouseMD, Inc.	RI	NIA	OptumInsight, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	91-1263758				Lynx Medical Systems, Inc.	WA	NIA	Picis. Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	52-2129787				MAMSI Insurance Resources, LLC	WA	NIA	OneNet PPO. LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707 Uni	tedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0101	tounoutti di dup illodi poi ated	00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership		UnitedHealth Group Incorporated
			17-1/024/3				managed mysteat Network, Inc.			North American Medical Management	υπισι 311μ		on teanearth droup moorporated
		00000	42-1741594				MD Ops. Inc.	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707 Uni	tedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc	MD MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
Uni	teunearth droup incorporated	96310	32-1109133 .				Medekit.com Limited	ND	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
0707	tadbaath Craus Janaan								NIA		******		
	tedHealth Group Incorporated	12756	20-3391186 _. 01-0788576 _.				Medica Health Plans of Florida, Inc Medica HealthCare Plans, Inc	FL	IA IA	United HealthCare Services, Inc	Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated
<u>0</u> 707 Uni	tedHealth Group Incorporated	12155	01-07883/6					FL	IA	United meatinuare services, inc.	Owner Ship	100.000	Om teumeaith Group incorporated
		00000	00 4000040				Medical Preparatory School of Allied	TV	N/ A	Welling I Medical Manager 1	0	400 000	Hait all to the Court for
		00000	26-4808018				Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707 Unii	tedHealth Group Incorporated	79480	35-1279304 .				Midwest Security Life Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			1				l	₌₌		Polar II Fundo de Investimento em			
		00000					Mind Solutions S.A.	BRA	NIA	Participações	Ownership	86.000	UnitedHealth Group Incorporated5
		00000	86-0693199 .				Mohave Valley Hospital, Inc.	AZ	NIA	Southwest Medical Associates, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated
 		00000	20-3236839	ll			NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated

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						Exchange		Domi-	ship		Management,	ship		
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
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Oouc	Group Harrie	Oouc	Number	TOOD	Oiix	international)	Of 7 timates	tion	Littity	North American Medical Management	Guici)	lage	Entity(les)/i erson(s)	
		00000	32-0284920 .				NAMM West. Inc.	CA	NIA	California. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559 .				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare. Inc.	Ownership		UnitedHealth Group Incorporated	
0101	Jointediearth droup moorporated	00000	20-4755277 .				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	20 4/302// .				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0101	John tednearth droup moorporated	30100	. 00 0220072 .				North American Medical Management -			Dental Denetit Froviders, Inc.	Owner strip	100.000	on tednearth droup meorporated	
		00000	36-3984647				Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 30-3304047				North American Medical Management	1	INI /\	INAMINI HOTUTINGS, THE.	owner strip		on tednearth droup incorporated	
		00000	33-0673955 .				California. Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	-	00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership.		UnitedHealth Group Incorporated	
	-	00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership.		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-2129766 .				Optimum Choice. Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0101	Jointediearth droup moorporated	00000	. 32 13 10 174 .				Optum (Argentina) SRL	ARG	NIA	ScriptSwitch Holdings Limited	Ownership	10000	UnitedHealth Group Incorporated	
		00000					Optum (Argentina) SRL	ARG	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	90.000	UnitedHealth Group Incorporated	
		00000					Optum (France) SAS	FRA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum (Spain), S.A.U.	ESP	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534				Optum (Sparif), S.A.O.	UT	NIA	OptumHealth Financial Services, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership.		UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership.	. 100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1591944	0110004			OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0030330 .				OptumHealth Holdings, LLC	DE	NIA	Optum. Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					Optuminearth international B.v.	CAN	NIA	Optuminsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Canada) Inc.	DEU	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	. 100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Singapore) Pte. Ltd	SGP	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Sweden) AB	SWE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optuminsight Holdings, LLC	DE	NIA	Optum. Inc.	Ownership.		UnitedHealth Group Incorporated	
		00000		1			Optuminsight Italy S.r.I.	J TA	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	100.000	UnitedHealth Group Incorporated	
	-	00000		1			Optuminsight Korea LLC		NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated	
	-	00000	04-3383745				Optuminsight Life Sciences, Inc.	DE	NIA	Optum, rnc.	Ownership.		UnitedHealth Group Incorporated	
		00000	. 04-0000140 .				Optuminsight Poland sp. z.o.o.	POL	NIA	Optuminsight, inc.	Ownership	1.00.000	UnitedHealth Group Incorporated	
	-	00000					Optuminsight Poland sp. z.o.o.	POL	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership.	99.000	UnitedHealth Group Incorporated	
	-	00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	
	-	00000	. 71 1000400 .				OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0441200 .				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
	-	00000	. 00-0441200 .				Orion Participações e Administração Ltda	BRA	NIA	Amico Saúde Ltda.	Ownership.	0.000	UnitedHealth Group Incorporated	
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		00000		I			Orion Participações e Administração Ltda	BRA	NIA	S.A.	Ownership.	100.000	UnitedHealth Group Incorporated	
	-	00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
	-	00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	Oxford Health Plans (NY), Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ		Oxford Health Plans LLC	Ownership.		UnitedHealth Group Incorporated	
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						Exchange		Domi-	ship	'	Management,	ship	
		NAIC	Federal			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reportir	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
				ROOD	CIK	international)			,		,		
0707	UnitedHealth Group Incorporated	95479	06-1181200 .				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2443751 .				Oxford Health Plans LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
							PacifiCare Life and Health Insurance						
0707	UnitedHealth Group Incorporated	70785	35-1137395 .				Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	84506	95–2829463 .				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95617	94-3267522 .				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95434	84-1011378 .				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95685	86-0875231 .				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		1					Paularino Third Party Administrators, Inc.						
		00000	33-0861832 .					CA	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	62-1451147 .				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Personal Performance Consultants India						
		00000					Private Limited	IND	NIA	United Behavioral Health	Ownership	0.000	UnitedHealth Group Incorporated
							Personal Performance Consultants India						
		00000					Private Limited	JND	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated
							Personal Performance Consultants UK			optamiourti intornational b.v.	- Omior on p		Som touriourth droup moorporated
		00000					Limited		NIA	PPC International, L.L.C.	Ownership	_100.000	UnitedHealth Group Incorporated
		00000	80-0506053				PHC Holdings of Florida, Inc.	TX	NIA	PHC Subsidiary Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	35-2288416 .				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	33-22004 10 .				Pric Substitutary notatings, LLC	١٨	NI A	North American Medical Management -	. Owner Strip	100.000	Jointeunearth Group Incorporated
		00000	00 0054005				Discontinuo Destarante Inc.		ALLA		0h :	100 000	Halifa allo dalo Anno di con ancada al
		00000	80-0654665 .				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707		40400	45 0574407				Physicians Health Choice of Arkansas, Inc.	40		BHO O I I I I I I I I I I		100 000	
0707	UnitedHealth Group Incorporated	13160	45-0571407 .				Bi ' ' II III OI ' ' ' IN III '	AR	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
							Physicians Health Choice of New Mexico,						
0707	UnitedHealth Group Incorporated	12977	32-0191973				Inc	NM	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	11494	04-3677255 .				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-1162824 .				Physicians Health Plan of Maryland, Inc	MD	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	36-4375169 .	3886791			Picis, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Picis, Ltd.		NIA	Picis, Inc	Ownership	100.000	UnitedHealth Group Incorporated
							Polar II Fundo de Investimento em			UnitedHealthcare International IV			
		00000	98-1083164 .				Participações	BRA	NIA	S.á.r.l	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Positive People Company	CHN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated
		00000	43-1747235				PPC International, L.L.C.	MO	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000					PPC Worldwide Canada EAP Services Ltd	CAN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated
		1								International Psychological Services Pty			, , , , , , , , , , , , , , , , , , , ,
		00000					PPC Worldwide Pte. Ltd.	SGP	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated
							7			Personal Performance Consultants UK	1		
1		00000					PPC Worldwide Pty Ltd	AUS	NIA	Limited	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	75–2741619				ppoONE. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Preferred Care Partners Medical Group,						
		00000	26-1845018 .				Inc.	FL	NIA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated
			20 1040010 .				Preferred Care Partners Medical Group.		INI /\	I roteried vale raithers holding, corp	. Omiol 3111p		Join tourieartii uruup mourpurateu
		00000	26-1845018 .				Inc.	FL	NIA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	11176	65-0885893 .				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated
0707	Join teumearth Group Incorporated	00000	75-3265059 .					FL		PrimeCare Medical Network. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	/ 5-3265059 .				Premier Choice ACO, Inc.	UA	NIA	riimecare medicai Network, Inc.	_ UwilerShip	100.000	Jointeunealth Group Incorporated
		00000	75 0005050				Prime Community Care of Central Valley,		NII A	Duine Occasi Nadisa I National Inc	0	100 000	11.:4
		00000	75-3265056 .				Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	88-0253112 .				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	33-0607478 .	.			PrimeCare Medical Network, Inc.	CA	I A	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated

				FAR	1 1/4	I - DE I AIL	. OF INSURANCE	: п	JLDII	NG COMPANT S	O I O I E IVI			
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	_				ŭ						Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC	Federal			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Craun		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Group Code	Group Name	Conipany	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Code	Group Name	00000	75-3265058 .	KOOD	CIK	international)	PrimeCare of Banning-Beaumont, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	.100.000		
			. 75-3265058 . . 87-0757397 .					CA					UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	. 33-0674407 .				PrimeCare of Citrus Valley, Inc.			PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	3
		00000	. 33-0674407 .				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Inland Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Moreno Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	75-3265060				PrimeCare of Pomona Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands. Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside. Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1579905				ProcessWorks. Inc.	WI	NIA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	. 03 10/3300 .				Promarket Propaganda e Marketing Ltda	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000					I Tomarket Tropaganda e marketing Lida	nın	INI //	Amil Assistência Médica Internacional	Owner Sirrp	0.000	on teunearth droup moorporated	
		00000					Promarket Propaganda e Marketing Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					QSSI Technologies India Private Limited	JND	NIA	Quality Software Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	5
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	V
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3100734 .				Savvysherpa Asia, Inc.	PHL		UnitedHealth Group International B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Savvysherpa Asia, IIIC.	MN		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Holdings Limited	mv	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited			ScriptSwitch Holdings Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
							our prowred Elimited			North American Medical Management -	omici sirip		on teanearth aroup moorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA	Illinois. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			20 17 00001				Sierra Health and Life Insurance Company,			11111010, 1110.	0#1101 0111P		on touriourth droup moorporatou	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Inc.	CA	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	on touriour in aroup moorporatou	00000	88-0200415				Sierra Health Services. Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV		Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products. Inc.	NV		Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV		Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811 .				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282 .				Spectera, Inc.	MD	NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224 .				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549 .				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155 .				Travel Express Incorporated	MD		FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	94-3077084 .				U.S. Behavioral Health Plan, California	CA		United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc.	DE		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921008 .				UHIC Holdings, Inc	DE		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1892398 .				Ultima Rx, LLC	FL		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 75–2788811 .				UMR Care Management, LLLP	DE	NI A	UMR, Inc	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	75-2788811 .				UMR Care Management, LLLP	DE	NI A	United HealthCare Services, Inc	Ownership	99.000	UnitedHealth Group Incorporated	
		00000	39-1995276 .				UMR, Inc.	DE		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	91529	. 52-1996029 .				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
				1			Unimerica Life Insurance Company of New							
0707	UnitedHealth Group Incorporated	11596	01-0637149				York	NY		UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	
		00000	25-1877716 .				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
1	2	3	4	5	6	7	8	9	10	11	12	13	14 15
											Type	If	
											of Control	Control	
											(Ownership,	is	
						Name of Securities			Relation	_	Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC	Federal			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reportin	g Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
Oouc	Group Hame	00000	20-5917714	ROOD	Oiix	internationar)	Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-3917714				Unison Health Plan of the Capital Area.			Illiee nivers noturngs, mc	Owner Sirrp	. 100.000	John teunearth Group Theorporated
0707	UnitedHealth Group Incorporated	13032	26-0651931				Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
10101	Join teurieartii droup incorporateu	00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership.		UnitedHealth Group Incorporated
		00000	34-2043031				United Behavioral Health of New York.	UA	NI A	optummearth nordings, LLC	Owner Sirrp		Join teunearth Group Theorporated
		00000	41-1868911				I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1941615				United Health Foundation	MN	NIA	United Health Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1289245	3410132			United HealthCare Services, Inc.	. MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1289245	34 10 132				MIN	UIP	UnitedHearth Group Incorporated	Ownership	100.000	UnitedHearth Group Incorporated
		00000	00 0040000				United Resource Networks IPA of New York,	AD/	NILA	0.4	0	100 000	Heiter Hiller Little Construction of the Construction
		00000	30-0318238 .				Inc	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealth Group Global Healthcare						
		00000					Services Limited	JRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealth Group Global Services, Inc	PHL	NIA	UnitedHealth Group International B.V	Ownership	100.000	UnitedHealth Group Incorporated
						New York Stock Exchange							
		00000	41-1321939		0000731766		UnitedHealth Group Incorporated	MN	UIP	Self	Ownership	0.000	UnitedHealth Group Incorporated
							UnitedHealth Group Information Services						
		00000					Private Limited	I ND	NIA	UnitedHealth Group International B.V	Ownership	99.000	UnitedHealth Group Incorporated
							UnitedHealth Group Information Services						
		00000					Private Limited	J ND	NIA	UnitedHealth International, Inc	Ownership	1.000	UnitedHealth Group Incorporated
		00000					UnitedHealth Group International B.V	NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealth Group International GP		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealth Group International L.P		NIA	UnitedHealth Group Incorporated	Ownership	93.000	UnitedHealth Group Incorporated1
										UnitedHealthcare International LATAM			
		00000					UnitedHealth Group International L.P		NIA	Corporation	Ownership	2.000	UnitedHealth Group Incorporated11
		00000					UnitedHealth Group International L.P		NIA	Hygeia Corporation	Ownership	0.000	UnitedHealth Group Incorporated1
		00000					UnitedHealth Group International L.P		NIA	FMG Holdings, LLC	Ownership	4.000	UnitedHealth Group Incorporated1
		00000					UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealth Military & Veterans Services,						
		00000	. 26-2574977				LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealth UK Limited		NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
	·						UnitedHealthcare Community Plan of Ohio,			·	· ·		
0707	UnitedHealth Group Incorporated	12323	56-2451429				Inc	OH	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare Community Plan of Texas,						
0707	UnitedHealth Group Incorporated	11141	91-2008361				L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.000	UnitedHealth Group Incorporated
		00000					UnitedHealthcare India Private Limited	JND	NIA	UnitedHealthcare International II, B.V.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership		UnitedHealth Group Incorporated
							UnitedHealthcare Insurance Company of						
0707	UnitedHealth Group Incorporated	60318	36-3800349				Illinois	IL	IIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
1010	John touriourth droup moorporated	000 10					UnitedHealthcare Insurance Company of New				omioi 3111p		om touriour in oup moorporated
0707	UnitedHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
1010	John touriearth Group Hicorporated	00033	11-0200000 .				UnitedHealthcare Insurance Company of the	IN I	I/\	UnitedHealthcare Services Company of the			om touriearth droup moorporated
0707	UnitedHealth Group Incorporated	12231	20-1902768				River Valley	11	IA	River Valley, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
1010		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1800/9/				UnitedHealthcare International I S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P	Ownership	. 100.000	UnitedHealth Group Incorporated
		00000						LUX NLD			Ownership	-	
							UnitedHealthcare International I, B.V.		NIA	UnitedHealth Group International B.V		24.000	UnitedHealth Group Incorporated
		00000		.		1	UnitedHealthcare International I, B.V	NLD	NIA	UnitedHealth Group International L.P	Ownership	76.000	UnitedHealth Group Incorporated

				PAR	KT 1A	· - DETAIL	. OF INSURANCE	= H(OLDII	NG COMPANY S	SYSTEM		
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											Type	If	
											of Control	Control	
											(Ownership,	is	
						Name of Securities			Relation-		Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC	Federal			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
							UnitedHealthcare International II S.á.r.I.			UnitedHealthcare International I		10.91	
		00000						LUX	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					UnitedHealthcare International II, B.V	NLD	NIA	UnitedHealth Group International B.V	Ownership.	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare International IV S.á.r.I.			UnitedHealthcare International II			
		00000						LUX	NIA	S.á.r.I.	Ownership.	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare International LATAM			V.W			
		00000	99-0382287				Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100,000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona. Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.		IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership.		UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.000	UnitedHealth Group Incorporated8
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	6.000	UnitedHealth Group Incorporated8
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA		UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	. 100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	11775	32-0062883				UnitedHealthcare of South Carolina, Inc.	SC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95765	95–3939697				UnitedHealthcare of Texas, Inc.	TX	I A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare of the Mid-Atlantic, Inc.			on tour our or			
0707	UnitedHealth Group Incorporated	95025	52-1130183					MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands. Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	I A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95710	39–1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare Plan of the River Valley	.	T	UnitedHealthcare Services Company of the			
0707	UnitedHealth Group Incorporated	95378	36-3379945	l	l	l	Inc.	L	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated
							UnitedHealthcare Services Company of the			on tour our tribur of mour arrow company			
		00000	. 36-3355110 .				River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1922511				UnitedHealthcare. Inc.	DE	UDP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	37-0920164				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000	87-0757396				Valley Physicians Network, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			2. 0.0.000				WellMed Medical Management of Florida,		T	The state of the s			
		00000	74-2797745				Inc.	FL	NIA	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated 3
		00000	36-3437660				Wellness. Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2102846				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							XLHealth Corporation India Private Limited						
		00000					ALIGNATURE OF POPULATION THAT A TITTATO EMILITOR	JND	NIA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated
<u>,</u>					1			110			- V		

SCHEDULE Y

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											Туре	lf		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC	Federal			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							Your Health Options Insurance Services,							
		00000	11-3764012 .				Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
										North American Medical Management -				
		00000	27-0172594 .				Your Partners in Health Services, Inc	IL	NIA	Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The limited partners include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.96%). The general partner is UnitedHealth Group International GP.
2	The remaining amount is owned by the Chairmen and CEO of Amil
3	The remaining amount is owned by a non-affiliated company.
4	The remaining amount is owned by an officer of Amil.
5	The remaining amount is owned by outside parities.
6	The remaining 1.30196% is owned by Amico Saúde Ltda. and an officer of Amil owns 0.00683%.
7	The remaining 0.224917% is owned by Amico Saúde Ltda.; 0.094901% by Treasury Shares and 2.4% owned by external shareholders.
8	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interest

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SCHEDULE Y

		PARIZ	- SUMMAF	KY OF INS	OKEK 2	I KANSAU	M GNOIL	IIH ANY A	ALLIF	IA I E O		
1 NAIC	2	3	4	5	Purchases, Sales or Exchanges of Loans, Securities, Real Estate,	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for	8 Management	9 Income/ (Disbursements) Incurred Under	10	Any Other Material Activity Not in the Ordinary Course of	12	Reinsurance Recoverable/ (Payable) on Losses and/or
Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
Oodc		ACN Group IPA of New York, Inc.	Dividends	Contributions	Other investments	7 tilliate(3)	4,680,546	rigicomento		Dusiness	4.680.546	raker/(Liability)
	27-0015861	ACN Group of California, Inc.	(1,000,000)				7,406,214				6,406,214	
82406		All Savers Insurance Company	(1,000,000)				(4,222,573)				(4,222,573)	
		All Savers Life Insurance Company of					(4,222,010)					
		California	(1,100,000)				(29,826)				(1,129,826)	
97179		American Medical Security Life Insurance	(1,100,000)				(20,020)				(1,120,020)	
		Company	(18,000,000)				16.888.454				(1,111,546)	(13,039)
	54-1743136	AmeriChoice Corporation		(22,500,000)							(22,500,000)	
13178		AmeriChoice of Connecticut, Inc.	(19,500,000)				249,591				(19,250,409)	
	26-2688274	AmeriChoice of Georgia, Inc.	,,,				1,199				1.199	
		AmeriChoice of New Jersey, Inc.	(15,000,000)	22,500,000			(150, 172, 786)				(142,672,786)	
		Arizona Physicians IPA, Inc.	(10,000,000)	, ,			, , ,				(10,000,000)	
		Behavioral Healthcare Options, Inc.					13,605,841				13,605,841	
12313		Care Improvement Plus of Maryland, Inc	(7,500,000)				(1,390,996)				(8,890,996)	
12558	45-4976934	Care Improvement Plus of Texas Insurance	, , , ,				, , , ,				, , , ,	
		Company	(30,000,000)				(121,731,757)				(151,731,757)	
12567	20-3888112	Care Improvement Plus South Central	, , ,				, , ,				, , , ,	
		Insurance Company					(310,586,982)				(310,586,982)	
14041	27-5038136	Care Improvement Plus Wisconsin Insurance									, , , ,	
		Company		8,605,000			87,245				8,692,245	
11836	13-4247706	Citrus Health Care, Inc.					(3,381,559)				(3,381,559)	
	27-2337487	Collaborative Care Services, Inc.					(27,420)				(27,420)	
	52-1811176	DBP Services of New York IPA, Inc.					36,948,811	***************************************			36,948,811	
	52-1452809	Dental Benefit Providers of California,										
		Inc	(15,000,000)				(2,804,111)			(20,998)	(17,825,110)	
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.					(467.071)				(467.071)	
	41-2014834	Dental Benefit Providers, Inc.					128,402,879				128,402,879	
	84-1162764	Electronic Network Systems, Inc.					612,207				612,207	
		Family Health Care Services					25,663,456				25,663,456	
		Family Home Hospice, Inc.					3, 101, 277				3, 101, 277	
		FOR HEALTH OF ARIZONA, INC.					1,655,204				1,655,204	
	37-0855360	Golden Rule Financial Corporation					4,167,584				4, 167, 584	
62286	37-6028756	Golden Rule Insurance Company	(150,000,000)				(138,492,307)				(288,492,307)	
43893	13-3584296	Health Net Insurance of New York, Inc	(75,000,000)				(1,815,043)				(76,815,043)	
95968		Health Net of Connecticut, Inc.	(27,000,000)				554,426	746			(26,444,828)	
95351		Health Net of New Jersey, Inc	(22,500,000)				941,419				(21,558,581)	
95305	06-1174953	Health Net of New York, Inc.	(15,000,000)				2,232,774				(12,767,226)	
96342		Health Plan of Nevada, Inc.	(122,000,000)				(599,098,825)	(164,294)			(721,263,119)	93,360
		HealthAllies, Inc					64,573				64,573	
	13-4138668	INSPIRIS of New York IPA, Inc.					110,014,734				110,014,734	
	45-3143218	Lifeprint East, Inc.					25,023,424				25,023,424	
		Lifeprint Health, Inc.					685,147,041				685,147,041	
60321	52-1803283	MAMSI Life and Health Insurance Company	(12,300,000)				(5,307,164)			1	(17,607,164)	

Column		PARI 2	- SUMMAF	KY OF INS	SURER'S	IRANSAC	FIIONS WI	IIH ANY A	X FFILI	IA I ES		
NAC Company Pedest ID Names of Incures and Pavet. Shareholder Composition of Companyage of Companyag	1 2	3	4	5	6	(Disbursements)	8	9	10	11	12	
MacContent Content C					or Exchanges of	Connection with						Recoverable/
Company Federal ID Names of Insures on an Papert, Deptine	NAIC					Undertakings for	Management			Ordinary Course of		Losses and/or
Section Sect						the Benefit of any				the Insurer's		Reserve Credit
1.276 20.331198 Medice Net In Plans of Florida, Inc. 2.000,000 1712,0331 1.237,077 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.255,000 1.1507,455 1.255,000 1.1507,455 1.255,000 1.255,00				Contributions	Other Investments	Affiliate(s)			*	Business		Taken/(Liability)
1255 0.1078876			(45,000,000)	2 000 000				(489,718)				
23-007/412 Melical Transportation Services, LLC		76 Medica Healthcare Plans Inc		12 500 ,000								
27890 35 1273904				12,300,000			4 677 982				4 677 982	
				500 000			144 881				644 881	
Set 20 Set 305-00-00-00-00-00-00-00-00-00-00-00-00-0		59 National Pacific Dental, Inc.	(1.700.000)									
55756 88-022872 Nevda Pacific Ontal (2.000,000) (25,423) (2.25,423) (07 Neighborhood Health Partnership, Inc.										
Seyford Sch-1518174 (bytimin Choice, Inc. (40,000,000) (123,745,546) (248,871) (199,992,477)	95758 88-02285	72Nevada Pacific Dental									(2,235,423)	
41-59946 Optumical th Care Solutions, Inc.		74Optimum Choice, Inc.	(40,000,000)					(248,871)			(69,992,417)	
41-1686498 Optuminsight, Inc.		34Optum Bank, Inc.					61,621					
S3-044/200 OptuPk, Inc.												
2797556 22-2797560 0rford Health Insurance, Inc. (363,742,879) (253,094,400) (589,887,279) 467,429,57 99788 09-181201 orford Health Insurance (Tr), Inc. (17,500,000) (175,178,122) (653,886) (33,31,948) 99560 22-2745725 orford Health Insurance (Tr), Inc. (170,000,000) (179,44,265) 70785 35-1137395 35-1137395 36-113200 37-113200							117,793,381					
96788 06-1181201 Oxford Healt Plans (CT), Inc. (17,500,000) (75,178,122) (653,825) (93,331,948) 95506 22-275725 Oxford Healt Plans (W), Inc. (70,000,000) (18),589,905 (2.285,900) 96479 06-1181200 Oxford Healt Plans (W), Inc. (210,000,000) (28),574,662)							507, 132, 982			(6, 189, 526)		
95506 22-2745725 Oxford Health Plans (NJ) Inc. (70,000,000) (118,158,906) (2,285,900) (190,452,266) 2,891,044 954796 2,891,044 95479												467,429,574
95479 06-1181200 0xford Health Plans (NY), Inc. (210,000,000) (238,574,662) (448,574,662)		O1Oxford Health Plans (CT), Inc.					(75, 178, 122)				(93,331,948)	
27075 35-1137395 Pacificare Life and Health Insurance (97,000,000) (97,000,000) (14,204,043) (20,403) (20,4		25Oxford Health Plans (NJ), Inc.					(118, 158, 906)	(2,295,390)				2,891,046
Raf506 5-262445 Sp-26245			(210,000,000)				(238,574,662)				(448,5/4,662)	
B4506 95-2829483 Pacificare of National 10,800,000 131,316 31,907 (10,636,777)	/0/85 35-113/3		(07,000,000)				(14 004 040)			20 045 702	(70 150 050)	10,000
95617 94-267522 Pacificare of Arizona, Inc. (65,000,000) (395,017,515) (964, 265) (400,981,780)	04506 05 30304	Company						21 007		22,040,793 [13,039
95444 84-101178 PacifiCare of Colorado, Inc. (60,000,000) (111,500,593) (813,876) (1,069,538) (173,384,007)												
See							(111 500 503)			(1 060 538)		
S5-2288416							(1 729 467)					476 119
13160			(10,000,000)				2 682 126	(102, 102)		(04, 144/)		
12977 32-0191973 Physicians Health Choice of New Mexico, Inc. 10,074 11,074 10,074 11,07		Physicians Health Choice of Arkansas, Inc.									, ,	
11494 04-877255 Physicians Health Choice of Texas, LLC (32,530,066) (32	12977 32-01919											
Company												
11176 65-0885893 Preferred Care Partners, Inc. 1,000,000 (4,845,118) (3,845,118) (3,956,379) (93,366 10,000,000 (18,037,511) (418,868) (30,956,379) (93,366 10,000,000 (18,037,511) (418,868) (30,956,379) (93,366 10,000,000 (18,037,511) (418,868) (30,956,379) (93,366 10,000,000 (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (418,868) (18,037,511) (18,03							(32,530,066)					
							// 0/5 //0					
Inc. (12,500,000) (18,037,511) (418,868) (30,956,379) (93,360				1,000,000			(4,845,118)				(3,845,118)	
88-0385705 Sierra Home Medical Products, Inc. 27,983,063 27,983,063 27,983,063 38-0201420 Southwest Medical Associates, Inc. 468,081,723 468,081,723 362,1260282 Spectera, Inc. 20,196,845 20,196,845 20,196,845 320,196,845 369,2931460 URC of California (19,000,000) 44,690,684 (76,985) 25,613,698 395-2931460 URC of California (600,000,000) (458,591,739) (8,352,477) (1,066,944,216) 31,474,863	/1420 94-0/3480		(40, 500, 000)				(40, 007, 544)	(440,000)			(00, 050, 070)	(00, 000)
88-0201420 Southwest Medical Associates, Inc. 468,081,723 20,196,845 20,1	00 00057		(12,500,000)				(18,037,511)	(418,868)				(93,360)
52-1260282 Spectera, Inc. 20,196,845												
94-3077084 U.S. Behavioral Health Plan, California (19,000,000) 44,690,684 (76,985) 25,613,698 (95-2931460 UHC of California (600,000,000) (458,591,739) (1,066,944,216) (1,06												
95-2931460			(10,000,000)							(76 00E)		
14-1892398							(458 501 720)				(1 066 044 216)	
91529 52-1996029 Unimerica Insurance Company (9,400,000) (40,606,504) (50,006,504) (50,006,504) (1,460,377) (1,460			(000,000,000)				3 474 863		······	(0,002,477)	3 474 863	
			(9 400 000)							<u> </u>		
York		49 Unimerica Life Insurance Company of New	(0, 400,000)				(40,000,004)					
25-1877716 Unison Administrative Services, LLC 31,649,434 31,649,434 31,649,434	01 0007 1						(1 460 377)				(1 460 377)	
	25-18777											
1	20-59177		(5.000.000)				(52,571,838)	(2.812.045)			(60,383,883)	

		PARIZ	- SUIVIIVIAR	KT OF INS	OUKER 3	TRANSAC	M GRIOIT	II I AN I <i>F</i>	*LLIF	IAIES		
NAIC Company	2 Federal ID	3 Names of Insurers and Parent,	4 Shareholder	5 Capital	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any	8 Management Agreements and	9 Income/ (Disbursements) Incurred Under Reinsurance	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's	12	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
13032	26-0651931	Unison Health Plan of the Capital Area,										
		Inc.					(22,935,045)				(22,935,045)	
	94-2649097	United Behavioral Health					602,173,685			(51,104)	602,122,582	
	41–1868911	United Behavioral Health of New York,					2,624,140				2,624,140	
	41-1289245	I.P.A., Inc United HealthCare Services, Inc	4,184,800,000	(14,500,000)			5,487,008,266			(4.679.015)	9,652,629,251	
	41-1321939	United Health Group Incorporated	715,200,000	(14,500,000)			2,517,011,615			(4,6/9,013)	3,232,211,615	
95174	33-0115163	UnitedHealthcare Benefits of Texas, Inc	(169,000,000)				(243,453,529)	(2,264,034)			(414,717,563)	
12323		UnitedHealthcare Community Plan of Ohio,	(000,000,000)				(240,400,029)	(2,204,034)			(414,717,303)	
12020	. 30-243 1428	Inc.					(63, 150, 267)	538.409			(62,611,858)	1,936,345
11141	91–2008361	UnitedHealthcare Community Plan of Texas,					(03, 130,207)			-	(02,011,000)	1,330,343
11141	91-2006301	L.L.C.					(129,414,380)				(129,414,380)	
95467	38-3204052	UnitedHealthcare Community Plan, Inc					(87,707,593)	(748,421)		· 	(129,414,300)	1,423,567
79413	36-2739571	UnitedHealthcare Insurance Company	(2,077,200,000)				(5,049,119,487)			(769.897)	(6,730,947,913)	(838,013,475)
60318		UnitedHealthcare Insurance Company of	(2,077,200,000)[.				(3,043,113,407)		·	(103,031)	(0,730,347,313)	(000,010,475)
00010	. 00-0000049	Illinois	(36,600,000)				(62,932,257)				(99,532,257)	
60093	11-3283886	UnitedHealthcare Insurance Company of New	(30,000,000)				(02,902,231)			-	(99,302,231)	
00033	. 11-3203000	York	(90,000,000)				(380.950.011)	(115.705.688)			(586,655,699)	351,209,678
12231	20-1902768	UnitedHealthcare Insurance Company of the	(90,000,000)[.				(300,930,011)	(113,703,000)		†	(300,033,033)	
12231	20-1902700	River Valley		13.000.000			(33,031,060)				(20,031,060)	
95784	63-0899562	UnitedHealthcare of Alabama. Inc.	(30,000,000)	10,000,000			(61,898,108)	(411,374)	·	-	(92,309,482)	
96016	86-0507074	UnitedHealthcare of Arizona, Inc.	(10,000,000)				(35,751,817)	(320,840)		·	(46,072,657)	
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.	(1,400,000)				(6,395,983)	(44,019)			(7,840,002)	
95090	84-1004639	UnitedHealthcare of Colorado, Inc.	(1,400,000)[.	2,000,000			(666,771)	(12, 155)	·		1,321,074	
95264	59-1293865	UnitedHealthcare of Florida, Inc.	(100,000,000)	2,000,000			(185,949,685)	(1,303,555)		†	(287,253,240)	
	58-1653544	UnitedHealthcare of Georgia, Inc.	(21,700,000)				(15,538,239)	(146,999)		-	(37,385,238)	
95776	36-3280214	UnitedHealthcare of Illinois, Inc.	(16,000,000)				(5,599,666)	(44,417)	······	***************************************	(21,644,083)	
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.	(6,000,000)				(9,465,579)	(87,002)		·†	(15,552,581)	
95833		UnitedHealthcare of Louisiana, Inc.		2,000,000			(28,808,951)	(4,933)		· †	(26,813,884)	
95716		UnitedHealthcare of Mississippi, Inc.	(15,000,000)	2,000,000			(13,093,677)	(81,667)			(28, 175, 344)	1,673,069
95149	05-0413469	UnitedHealthcare of New England, Inc.	(13,000,000)				(93,896,277)	(2,236,731)		<u> </u>	(109, 133, 008)	1,544,952
13214	26-2697886	UnitedHealthcare of New Mexico, Inc.	(30,200,000)				(42,097,447)				(72,297,447)	1,077,002
95085		UnitedHealthcare of New York, Inc.					(349,943,368)				(349,943,368)	
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	(74,000,000)				(177, 149, 846)	(1,086,541)		<u> </u>	(252,236,387)	
95186	31-1142815	UnitedHealthcare of Ohio, Inc.	(9,000,000)				(118,421,422)	(926,795)			(128,348,217)	
96903	33-0115166	UnitedHealthcare of Oklahoma, Inc.	(17,800,000)				(52,280,251)	(020,100)		(538,859)	(70,619,110)	
95893		UnitedHealthcare of Oregon, Inc.	(25,800,000)				(22, 156, 154)			(263,250)	(48,219,403)	
95220	25-1756858	UnitedHealthcare of Pennsylvania, Inc.	(29,600,000)				(160,062,774)			(200,200)	(189,662,774)	
11775	32-0062883	UnitedHealthcare of South Carolina, Inc.	(20,000,000)				(27,427,697)	1,360,733			(46,066,964)	2,572,790
95765	95-3939697	UnitedHealthcare of Texas, Inc.	(8,000,000)				(408,918)	(1,987)			(8,410,905)	
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.					(, 5,	.,			,-, , - , - , - , - , - , - , - ,	
		,	(25,000,000)				(87,836,549)	(698,077)		<u> </u>	(113,534,626)	
95591	47-0676824	UnitedHealthcare of the Midlands, Inc	(12,400,000)				(25,650,683)	(732,140)			(38,782,823)	
96385		UnitedHealthcare of the Midwest, Inc.	(40,000,000)				(72,334,144)	(2,355,867)			(114,690,011)	5,799,175

SCHEDULE Y

	T											
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	Federal ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
95501	41-1488563	UnitedHealthcare of Utah, Inc.		20.000.000		` '	(32,887,710)	(294.247)			(13, 181, 957)	` '
48038	91-1312551	UnitedHealthcare of Washington, Inc.	(20,000,000)	, ,			(77,245,200)	, , ,			(97,245,200)	
		UnitedHealthcare of Wisconsin, Inc.	(13,000,000)				(234,255,656)	(2.477.152)			(249,732,808)	1.057.160
		UnitedHealthcare Plan of the River Valley,										
		Inc.	(180,000,000)				(464.552.188)	(4.030.940)			(648.583.128)	
			(160,000,000)				, , , , ,	(4,000,340)			, , , ,	
		UnitedHealthcare Service LLC					255,956,624				255,956,624	
		UnitedHealthcare Services Company of the										
		River Valley, Inc		(13,000,000)			323,582,505				310,582,505	
	41-1922511	UnitedHealthcare, Inc.		(24,500,000)							(24,500,000)	
		UnitedHealthOne Agency, Inc.					(99,792)				(99,792)	
		WellMed Medical Management of Florida,									, ,	
		Inc					207, 116				207.116	
		WellMed Medical Management, Inc.					4,055,395				4.055.395	
		XLHealth Corporation	37,500,000	(8,605,000)			327, 102, 567				355,997,567	
		ALITEAT LIT COTPOTATION	, 7,000,000 رو	(0,000,000)	^			0		0		
9999999 Co	กแบบ Totals		0	0	0	1 0	0	0	XXX	1 0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

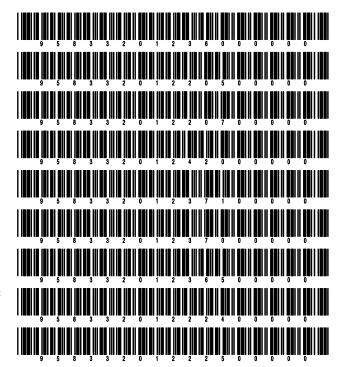
		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	159
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
	The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company do 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 be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide interrogatory questions. MARCH FILING	" report and a bar code will
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	
14.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	
1 4 . 15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement	NO
	be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
20.	electronically with the NAIC by March 1?	NO NO
	with the NAIC by March 1?	NO
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21. 22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	***
	!!	***
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	NO VEO
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
11.	·	
12.		

Bar Codes

13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.

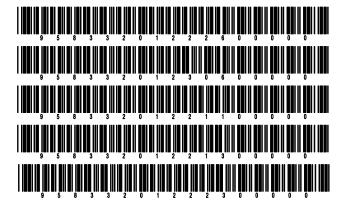
26.

- 1. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Life Supplement [Document Identifier 205]
- 13. Property/Casualty Supplement [Document Identifier 207]
- 14. SIS Stockholder Information Supplement [Document Identifier 420]
- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 16. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
- 17. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 20. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 21. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 22. Life Supplement [Document Identifier 211]
- 23. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]
- 26. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

| Additional virite-ins for Underwriting and Investment Exhibit Part 3 Line 25 | | | | | |
|--|---------------------------|-------------|----------------|------------|-----------|
| | Claim Adjustment Expenses | | 3 | 4 | 5 |
| | 1 | 2 | | | |
| | Cost | Other Claim | General | | |
| | Containment | Adjustment | Administrative | Investment | |
| | Expenses | Expenses | Expenses | Expenses | Total |
| 2504. Miscellaneous Losses | 428 | 66 | 428 | | 922 |
| 2505. Professional Fees/Consulting | 1,762 | 273 | 2,022 | | 4,057 |
| 2506. Sundry General Expenses | 723,802 | 112,188 | 830,226 | | 1,666,216 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 725,992 | 112,527 | 832,676 | 0 | 1,671,195 |

SUMMARY INVESTMENT SCHEDULE

| | | Gross Investm | ont Holdings | _ | Admitted Asset | | |
|-------|---|---------------|--------------|-----------|--------------------------|------------------------|------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | ļ | | | Securities
Lending | | |
| | | ļ | | | Reinvested
Collateral | Total | |
| Ì | Investment Categories | Amount | Percentage | Amount | Amount | (Col. 3 + 4)
Amount | Percentage |
| 1. E | Bonds: | | _ | | | | _ |
| | 1.1 U.S. treasury securities | | 0.000 | | | 0 | 0.000 |
| ļ - | 1.2 U.S. government agency obligations (excluding mortgage-backed | | | | | | |
| Ì | securities): | | | | | | |
| Ì | 1.21 Issued by U.S. government agencies | | | | | 0 | 0.000 |
| Ì | 1.22 Issued by U.S. government sponsored agencies | | 0.000 | | | 0 | 0.000 |
| | 1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) | | 0.000 | | | 0 | 0.000 |
| | 1.4 Securities issued by states, territories, and possessions and political | | | | | | |
| Ì | subdivisions in the U.S.: | | | | | | |
| Ì | 1.41 States, territories and possessions general obligations | | 0.000 | | | 0 | 0.000 |
| İ | 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | | 0 000 | | | 0 | 0.000 |
| İ | 1.43 Revenue and assessment obligations | | | | | | 0.000 |
| İ | 1.44 Industrial development and similar obligations | | | | | _ | Γ |
| | 1.5 Mortgage-backed securities (includes residential and commercial | | | | | | |
| İ | MBS): | | | | | | |
| İ | 1.51 Pass-through securities: | | | | | | |
| 1 | 1.511 Issued or guaranteed by GNMA | | | | | | 0.000 |
| 1 | 1.512 Issued or guaranteed by FNMA and FHLMC | | 0.000 | | | 0 | 0.000 |
| 1 | 1.513 All other | | 0.000 | | | 0 | 0.000 |
| 1 | 1.52 CMOs and REMICs: | | | | | | |
| İ | 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | 0.000 | | | 0 | 0.000 |
| İ | 1.522 Issued by non-U.S. Government issuers and collateralized | | | | | | |
| İ | by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | 0.000 | | | 0 | 0.000 |
| İ | 1.523 All other | | 0.000 | | | 0 | 0.000 |
| 2. (| Other debt and other fixed income securities (excluding short-term): | | | | | | |
| | 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid | | | | | | |
| | securities) | | 0.000 | | | | 0.000 |
| : | 2.2 Unaffiliated non-U.S. securities (including Canada) | | 0.000 | | | 0 | 0.000 |
| 1 | 2.3 Affiliated securities | | 0.000 | | | 0 | 0.000 |
| 3. I | Equity interests: | | | | | | |
| : | 3.1 Investments in mutual funds | | 0.000 | | | 0 | 0.000 |
| | 3.2 Preferred stocks: | | | | | | |
| İ | 3.21 Affiliated | | 0.000 | | | 0 | 0.000 |
| İ | 3.22 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| ; | 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| İ | 3.31 Affiliated | | 0.000 | | | 0 | 0.000 |
| İ | 3.32 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| ; | 3.4 Other equity securities: | | | | | | |
| İ | 3.41 Affiliated | | 0.000 | | | 0 | 0.000 |
| İ | 3.42 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| (| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| İ | 3.51 Affiliated | | 0.000 | | | 0 | 0.000 |
| İ | 3.52 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 4. 1 | Mortgage loans: | | | | | | |
| | 4.1 Construction and land development | | | | | 0 | 0.000 |
| | 4.2 Agricultural | | | | | | 0.000 |
| | 4.3 Single family residential properties | | | | | | 0.000 |
| | 4.4 Multifamily residential properties | | | | | | 0.000 |
| 4 | 4.5 Commercial loans | | | | | | 0.000 |
| 4 | 4.6 Mezzanine real estate loans | | 0.000 | | | 0 | 0.000 |
| 5. F | Real estate investments: | | | | | | |
| | 5.1 Property occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| | 5.2 Property held for production of income (including | | | | | | |
| 1 | \$ of property acquired in satisfaction of | | | | | | |
| 1 | debt) | | 0.000 | Q | | J0 | 0.000 |
| 5 | 5.3 Property held for sale (including \$ | | | | | | |
| 1 | property acquired in satisfaction of debt) | | 0.000 | | l | J0 | 0.000 |
| | Contract loans | | 0.000 | | | J0 | 0.000 |
| | Derivatives | | 0.000 | 0 | | 0 | 0.000 |
| | Receivables for securities | | 0.000 | 0 | | | 0.000 |
| | Securities Lending (Line 10, Asset Page reinvested collateral) | | | 0 | | XXX | XXX |
| 10. (| Cash, cash equivalents and short-term investments | 8,373,975 | | 8,373,975 | | 8,373,975 | 100.000 |
| I | Other description and a description | 1 | 0.000 | 1 | 1 | 0 | 0.000 |
| | Other invested assets Total invested assets | 8,373,975 | 100.000 | 8,373,975 | 0 | | 100.000 |

Schedule A - Verification - Real Estate NONE

Schedule B - Verification - Mortgage Loans NONE

Schedule BA - Verification - Other Long-Term Invested Assets $N\ O\ N\ E$

Schedule D - Verification - Bonds and Stock NONE

Schedule D - Summary By Country NONE

SCHEDULE D - PART 1A - SECTION 1

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

| | 1 | 2
Over 1 Year | 3
Over 5 Years | 4
Over 10 Years | 5 | 6 | 7
Col. 6 as a % of | 8
Total from Col. 6 | 9
% From Col. 7 | 10
Total Publicly | 11
Total Privately |
|---|----------------|------------------|-------------------|--------------------|---------------|--------------------|-----------------------|------------------------|--------------------|----------------------|-----------------------|
| Quality Rating per the NAIC Designation | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Total Current Year | Line 9.7 | Prior Year | Prior Year | Traded | Placed (a) |
| I. U.S. Governments | | | | | | | | | | | |
| 1.1 Class 1 | 5,508,865 | | | | | 5,508,865 | 75.3 | 4,962,898 | 72.0 | 5,508,865 | |
| 1.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.7 Totals | 5,508,865 | 0 | 0 | 0 | 0 | 5,508,865 | 75.3 | 4,962,898 | 72.0 | 5,508,865 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Class 1 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 Class 4 | | | | | | 0 | 0.0 | 0 [| 0.0 | | |
| 2.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | |
| 3.1 Class 1 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 4. U.S. Political Subdivisions of States, Territories and | · · | | U | • | - U | 0 | 0.0 | 0 | 0.0 | · · | |
| Possessions , Guaranteed 4.1 Class 1 | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.4 Class 4 | | | | | | 0 | 0.0 | n l | 0.0 | | |
| 4.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 5. U.S. Special Revenue & Special Assessment | 0 | 0 | U | U | U | 0 | 0.0 | 0 | 0.0 | U | |
| Obligations, etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 Class 1 | | | | | | 0 | 0.0 | n l | 0.0 | | |
| 5.2 Class 2 | | | | | | 0 | 0.0 | n | 0.0 | | |
| 5.3 Class 3 | | | | | | 0 | 0.0 | n | 0.0 | | |
| 5.4 Class 4 | | | | | | 0 | 0.0 | n l | 0.0 | | |
| 5.4 Class 4 | | | | | | n | 0.0 | h | 0.0 | | |
| 5.6 Class 6 | | | | | | 0 | 0.0 | n l | 0.0 | | |
| 5.7 Totals | 0 | 0 | n | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 5 / 1018IS | U | U | U | 1 U | ı U | ı U | | U | UU | U | |

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

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

| | quality and ivid | 2 | O All Bollus Owner | | 500k/Aujusteu Carr | ying values by Majo | 7 | R S S S S S S S S S S S S S S S S S S S | 0115 | 10 | 11 |
|--|------------------|-----------------|--------------------|------------------|--------------------|---------------------|------------------|---|---------------|----------------|-----------------|
| | ' | Over 1 Year | Over 5 Years | Over 10 Years | 3 | U | Col. 6 as a % of | Total from Col. 6 | % From Col. 7 | Total Publicly | Total Privately |
| Quality Rating per the NAIC Designation | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Total Current Year | Line 9.7 | Prior Year | Prior Year | Traded | Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | |
| 6.1 Class 1 | 1,811,633 | 0 | 0 | 0 | 0 | 1,811,633 | 24.7 | 1,927,116 | 28.0 | 1,811,633 | 0 |
| 6.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.7 Totals | 1,811,633 | 0 | 0 | 0 | 0 | 1,811,633 | 24.7 | 1,927,116 | 28.0 | 1,811,633 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 Class 1 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 Class 1 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| | 1 1 | | | 1 4 | | ^ | 7 | 1 0 | 0 | 40 | 44 |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|----------------------|-----------------------------------|--------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| Quality Rating per the NAIC Designation | 1
1 Year or Less | 2
Over 1 Year
Through 5 Years | 3
Over 5 Years
Through 10 Years | 4
Over 10 Years
Through 20 Years | 5
Over 20 Years | 6 Total Current Year | 7
Col. 6 as a % of
Line 9.7 | 8 Total from Col. 6 Prior Year | 9
% From Col. 7
Prior Year | 10
Total Publicly
Traded | 11
Total Privately
Placed (a) |
| 9. Total Bonds Current Year | I fear or Less | Through 5 Years | Through to Years | Through 20 Years | Over 20 rears | Total Current Year | Line 9.7 | Prior real | Prior rear | rraueu | Placed (a) |
| 9.1 Class 1 | (d)7,320,498 | 0 | 0 | 0 | 0 | 7.320.498 | 100.0 | XXX | XXX | 7.320.498 | 0 |
| 9.1 Class 1 | | 0 | 0 | 0 | 0 | 1,320,490 | 0.0 | XXX | XXX | 7,320,490 | ٥٥ |
| | (d)0 | 0 | 0 | 0
n | 0
n | 0 | 0.0 | XXX | XXX | | ٥٥ |
| 9.3 Class 3
9.4 Class 4 | (d)0 | 0 | 0 | 0 | 0 | 0 | 0.0 | | XXX | | |
| 9.4 Class 4 | (~) | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | | | ٥٥ |
| | (d)0 | 0 | 0 | 0 | 0 | (c)0 | | XXX | XXX | | ٥٥ |
| 9.6 Class 6 | (u) 0 | | • | ŭ. | | (0) | 0.0 | XXX | XXX | 7 000 400 | 0 |
| 9.7 Totals | 7,320,498 | 0 | 0 | 0 | 0 | (5) , 0=0 , .00 | 100.0 | XXX | XXX | 7,320,498 | 0 |
| 9.8 Line 9.7 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 10. Total Bonds Prior Year | | _ | _ | _ | _ | | | | | | _ |
| 10.1 Class 1 | 6,890,014 | 0 | 0 | 0 | 0 | XXX | XXX | 6,890,014 | 100.0 | 6,890,014 | 0 |
| 10.2 Class 2 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | . 0 | 0.0 | 0 | 0 |
| 10.3 Class 3 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 10.4 Class 4 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 10.5 Class 5 | | 0 | 0 | 0 | 0 | XXX | XXX | (c)0 | 0.0 | 0 | 0 |
| 10.6 Class 6 | | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 6,890,014 | 0 | 0 | 0 | 0 | XXX | XXX | (b)6,890,014 | 100.0 | 6,890,014 | 0 |
| 10.8 Line 10.7 as a % of Col. 8 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Class 1 | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | 6,890,014 | 100.0 | 7,320,498 | XXX |
| 11.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.7 Totals | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | 6,890,014 | 100.0 | 7,320,498 | XXX |
| 11.8 Line 11.7 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, | | | | | | | | | | | |
| Section 9 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.8 Line 12.7 as a % of Col. 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 (a) Includes \$ freely tradat | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

| (a) | includes \$ | | rreely tradable ur | ider SEC Ruie 144 or qu | lalified for resale under SEC Rule 144A. | | | | | | | |
|-----|---------------|----------------------------|-----------------------|-----------------------------|---|----------------------------------|------------------|----------------------------|---|-------------------------|-----------------------------|--------------|
| (b) | Includes \$ | | current year, \$ | 0 | prior year of bonds with Z designations an | d\$, c | current year \$ | 0 | prior year of bonds with Z* designation | tions. The letter "Z" m | neans the NAIC designation | า was not |
| | assigned by | the Securities Valuation (| Office (SVO) at the | e date of the statement. | "Z*" means the SVO could not evaluate the | obligation because valuation pro | ocedures for the | e security class are under | r regulatory review. | | | |
| (c) | Includes \$ | | current year, \$ | 0 | prior year of bonds with 5* designations a | ıd\$, , c | current year \$ | 0 | prior year of bonds with 6* designation | tions. "5*" means the | NAIC designation was assign | igned by the |
| | (SVO) in reli | ance on the insurer's cert | ification that the is | suer is current in all prir | ncipal and interest payments. "6*" means th | e NAIC designation was assigne | d by the SVO di | ue to inadequate certifica | ation of principal and interest payme | nts. | | |
| (d) | Includes the | following amount of non-r | ated short-term ar | nd cash equivalent bond | s by NAIC designation: NAIC 1 \$ | : NAIC 2 \$ | : NA | JC 3 \$ | : NAIC 4 \$: N | AIC 5 \$ | : NAIC 6 \$ | |

SCHEDULE D - PART 1A - SECTION 2

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

| Mat | urity Distribution of | | ed December 31, | at Book/Adjusted | | | d Subtype of Issu | | | 1 | |
|---|-----------------------|-----------------|------------------|-------------------|---------------|--------------------|-------------------|-------------------|---------------|----------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Diodello di con los Trons | 1 Voor! | Over 1 Year | Over 5 Years | Over 10 Years | Over 20 V | Total Current V | Col. 6 as a % of | Total from Col. 6 | % From Col. 7 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | inrough 5 Years | Through 10 Years | i nrough 20 Years | Over 20 Years | Total Current Year | Line 9.5 | Prior Year | Prior Year | Traded | Placed |
| 1. U.S. Governments | E E00 005 | | | | | E E00 005 | 75.0 | 4 000 000 | 70.0 | E E00 005 | |
| 1.1 Issuer Obligations | 5,508,865 | | - | | | 5,508,865 | 75.3 | 4,962,898 | 72.0 | 5,508,865 | |
| 1.2 Residential Mortgage-Backed Securities | | | - | | | | 0.0 | | 0.0 | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 Other Loan-Backed and Structured Securities | - | | | _ | _ | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 Totals | 5,508,865 | U | 0 | 0 | 0 | 5,508,865 | 75.3 | 4,962,898 | 72.0 | 5,508,865 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 Commercial Mortgage-Backed Securities | - | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 Totals | 0 | C | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 3.1 Issuer Obligations | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 Totals | 0 | C | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 Residential Mortgage-Backed Securities | | | - | | | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 Commercial Mortgage-Backed Securities | | | - | | | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 Other Loan-Backed and Structured Securities | | | - | | | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 Totals | 0 | 0 |) 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non- | - | | , , | • | • | | 0.0 | · · | 0.0 | | |
| Guaranteed | | | | | | | | | | | |
| 5.1 Issuer Obligations | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 5.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 5.5 Totals | 0 | 0 |) 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 6. Industrial and Miscellaneous | | 1 | | | | | 0.0 | | 0.0 | | |
| 6.1 Issuer Obligations | 1.811.633 | | 0 | 0 | 0 | 1,811,633 | 24.7 | 1,927,116 | 28.0 | 1.811.633 | |
| 6.2 Residential Mortgage-Backed Securities | | | , | 0 | 0 | 1,011,000 | 0.0 | , 1,927 , 110 | 0.0 | | |
| 6.3 Commercial Mortgage-Backed Securities | | | - | | | | 0.0 | | 0.0 | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 |
n | 0.0 | | |
| 6.5 Totals | 1,811,633 | 0 |) 0 | 0 | 0 | 1,811,633 | 24.7 | 1,927,116 | 28.0 | 1.811.633 | |
| 7. Hybrid Securities | 1,011,000 | | , 0 | | 1 | 1,011,000 | 24.1 | 1,321,110 | 20.0 | 1,011,000 | |
| 7.11 Issuer Obligations | | | | | | _ | 0.0 | 0 | 0.0 | | |
| 7.1 Issuer Obligations 7.2 Residential Mortgage-Backed Securities | - | | | | | U | | 0 | | | |
| | - | | | | | }0 | 0.0 | 0 | 0.0 | | |
| 7.3 Commercial Mortgage-Backed Securities | + | | - | | | }0 | 0.0 | | | ···· | |
| 7.4 Other Loan-Backed and Structured Securities | - | |) | | | 0 | 0.0 | 0 | 0.0 | | |
| | 0 | C | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 Issuer Obligations | - | | - | | | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 Residential Mortgage-Backed Securities | - | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 Totals | 0 | C | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | |

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

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | g | 10 | 11 |
|--|----------------|-----------------|------------------|---------------|---------------|--------------------|------------------|-------------------|---------------|----------------|-----------------|
| | · | Over 1 Year | Over 5 Years | Over 10 Years | | Ŭ | Col. 6 as a % of | Total from Col. 6 | % From Col. 7 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | | Over 20 Years | Total Current Year | Line 9.5 | Prior Year | Prior Year | Traded | Placed |
| 9. Total Bonds Current Year | | _ | | | | | | | | | |
| 9.1 Issuer Obligations | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | XXX | XXX | 7,320,498 | |
| 9.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | |
| 9.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | |
| 9.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | |
| 9.5 Totals | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | XXX | XXX | 7,320,498 | (|
| 9.6 Line 9.5 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0. |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 6,890,014 | 0 | 0 | 0 | 0 | XXX | XXX | 6,890,014 | 100.0 | 6,890,014 | |
| 10.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | |
| 10.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | |
| 10.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | |
| 10.5 Totals | 6,890,014 | 0 | 0 | 0 | 0 | XXX | XXX | 6,890,014 | 100.0 | 6,890,014 | |
| 10.6 Line 10.5 as a % of Col. 8 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0. |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | 6,890,014 | 100.0 | 7,320,498 | XXX |
| 11.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.5 Totals | 7,320,498 | 0 | 0 | 0 | 0 | 7,320,498 | 100.0 | 6,890,014 | 100.0 | 7,320,498 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | |
| 12.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | |
| 12.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | |
| 12.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | |
| 12.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | |
| 12.6 Line 12.5 as a % of Col. 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0. |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0. |

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| Snort-Term investme | 1 | 2 | 3 | 4 | 5 |
|---|------------|------------|----------------|---|---|
| | Total | Bonds | Mortgage Loans | Other Short-term
Investment Assets (a) | Investments in Parent,
Subsidiaries and Affiliates |
| Book/adjusted carrying value, December 31 of prior year | 6,890,014 | 6,890,014 | 0 | 0 | 0 |
| Cost of short-term investments acquired | 28,165,771 | 28,165,771 | 0 | 0 | 0 |
| 3. Accrual of discount | 0 | | | | |
| 4. Unrealized valuation increase (decrease) | 0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | 27,735,287 | 27,735,287 | 0 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| Deduct current year's other than temporary impairment recognized | 0 | | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 7,320,498 | 7,320,498 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 7,320,498 | 7,320,498 | 0 | 0 | 0 |

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

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

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

Schedule D - Part 1 - Long Term Bonds Owned NONE

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned \overline{N} \overline{O} \overline{N} \overline{E}

Schedule D - Part 2 - Section 2 - Common Stocks Owned NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of $\stackrel{\ }{\ }$

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies NONE

Schedule D - Part 6 - Section 2

NONE

SCHEDULE DA - PART 1

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

| | Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year 1 2 Codes 5 6 7 8 Change in Book/Adjusted Carrying Value 13 14 Interest 21 | | | | | | | | | | | | | | | | | | |
|-------------|--|------------|------------|--|-----------|----------|--------------|-----------------|------------|-----------|-----------|-------------|-------------|----------|-------|-----------|------|----------|-------------|
| 1 | 2 | des 5 | 6 | 7 | 8 | Chang | e in Book/Ad | ljusted Carryir | ng Value | 13 | 14 | | | Inter | est | | | 21 | |
| | | 3 | 4 | | | | 9 | 10 | 11 | 12 | | | 15 | 16 | 17 | 18 | 19 | 20 | 1 |
| | | | | | | | | | | Total | | | | | | | | | |
| | | | | | | | | | Current | Foreign | | | Amount Due | | | | | | |
| | | | | | | | | | Year's | Exchange | | | and Accrued | | | | | | |
| | | | | | | | | Current | Other | Change in | | | Dec. 31 of | | | | | | |
| | | | | | | Book/ | Unrealized | Year's | Than | Book/ | | | Current | Non- | | | | Amount | |
| CUSIP | | | | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | | Year on | Admitted | | Effective | | Received | Paid for |
| Identi- | | | For- Da | ۵ ا | Maturit | | Increase/ | tization)/ | Impairment | Carrying | | | Bonds not | Due and | Rate | Rate | When | During | Accrued |
| fication | Description | Code | eign Acgi | | | Value | (Decrease) | Accretion | Recognized | | Par Value | Actual Cost | | Accrued | of | of | Paid | Year | Interest |
| | *** | Coue | eigii Acqi | red Name of Ve | Date Date | value | (Decrease) | Accretion | Recognized | | rai vaiue | | | Accided | | | XXX | real | interest |
| | otal - U.S. Government Bonds | | | | | | 0 0 | 1 | 0 0 | 0 | 0 | 0 | | 0 | XXX | XXX | | 0 | |
| | otal - All Other Government Bonds | | | | | | 0 0 | | 0 0 | 0 | _ | | | | XXX | XXX | XXX | 0 | , |
| | otal - U.S. States, Territories and Pos | | s Bonds | | | | 0 0 | | 0 0 | 0 | | | | , i | XXX | XXX | XXX | 0 | |
| | otal - U.S. Political Subdivisions Bond | ds | | | | | 0 0 | | 0 0 | 0 | | _ | | | XXX | XXX | XXX | 0 | |
| | otal - U.S. Special Revenues Bonds | | | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | (|
| | otal - Industrial and Miscellaneous (U | naffiliate | ed) Bonds | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | (|
| 4899999. T | otal - Hybrid Securities | | | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | (|
| 5599999. T | otal - Parent, Subsidiaries and Affiliat | es Bond | s | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | (|
| 7799999. T | otal - Issuer Obligations | | | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | - (|
| | otal - Residential Mortgage-Backed S | Securities | 3 | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 1 |
| | otal - Commercial Mortgage-Backed | | | | | | 0 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 1 |
| | 99999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 0 | | 0 0 | 0 | 0 | | | | XXX | XXX | XXX | 0 | — |
| | 9999. Total - Other Loan-Backed and Structured Securities 9999. Total Bonds | | | | | | 0 0 | | 0 0 | 0 | 0 | 0 | | | XXX | XXX | XXX | 0 | 1 |
| | otal - Parent. Subsidiaries and Affiliat | 00 | | | | | 0 0 | | 0 0 | 0 | XXX | 0 | | | XXX | XXX | XXX | 0 | - |
| | Bank of America Government Reserves | 65 | 40.000 | 012 Bank New York Mellon | XXX | 4.04 | 0 0 | <u> </u> | 0 0 | 0 | | 4.014 | | 0 | 0.000 | 0.000 | ^^^ | 0 | |
| | | | 12/28 | | | 4,01 | | | U | J | D | 4,014 | | Г | | | | | |
| | Bank of America Treasury Reserves | | 12/28 | | | | | | 0 | | | | | u | 000.0 | 0.000 | | | |
| | Dreyfus Treasury Cash Mgmt Fund | | 12/28 | | | 400,07 | | | 00 | ļ0 | | 400,079 | | | 0.000 | 0.000 | | | |
| | Goldman Sachs Treasury Obligations Fund | | 12/28 | | XXX | 800,05 | | | 00 | 0 | 0 | 800,054 | | 0 | 0.000 | 0.000 | | 1 | |
| | JP Morgan US Government Mmkt | | 12/21 | 012 Bank New York Mellon | XXX | 607, 19 | 900 | | 00 | ļ | 0 | 607, 190 | ļ0 | ν | 0.000 | 0.000 | | 2 | ļS |
| | Morgan Stanley Institutional Liquidity Fund
Treasury Port | | 10/01 | 012 Bank New York Mellon | xxx | 800,07 | 79 | | 0 | | 0 | 800,073 | | | 0.000 | 0.000 | | 10 | |
| | Morgan Stanley Institutional Liquidity Fund | | | OIZ Balik New York Welloll | | 000,07 | 3 | | 0 | | y | 000,073 | J | ν | 0.000 | | | 19 | |
| | Government Port | | 12/04 | 012 Bank New York Mellon | XXX | 853.73 | 39 0 | | 0 0 | 0 | 0 | 853,739 | 0 | 0 | 0.000 | 0.000 | | 96 | |
| | UBS Global Asset Mgmt Select Treasury Inst | | | one in the state of the state o | | | | | ~ | | | | | | | | | | |
| 90262Y-80-2 | Fund | | 12/28 | 012 Bank New York Mellon | XXX | 800,06 | 0 | | 0 | 0 | 0 | 800,060 | 0 | 0 | 0.000 | 0.000 | | 2 | ! |
| 94975H-29-6 | Wells Fargo Treasury Plus MMKT Fund - Inst | | 12/28 | 012 Bank New York Mellon | XXX | 670,05 | 500 | | 0 | 0 | 0 | 670,050 | 0 | 0 | 0.000 | 0.000 | | 2 | |
| MM0000-04-0 | Fidelity Inst Treas Fd Cl III 316175884 | | 12/21, | 012 Capital One (fmr Hiberni | a)XXX | 16,50 | 0 | | 00 | 0 | 0 | 16,508 | 0 | 0 | 0.000 | 0.000 | | 1 | |
| 8899999. S | ubtotal - Exempt Money Market Mutua | al Funds | 3 | • | | 5,508,86 | 65 0 | | 0 0 | 0 | XXX | 5,508,865 | 0 | 0 | XXX | XXX | XXX | 125 | 1 |
| 097100-51-5 | Bank of America Money Market Reserves | | 12/27 | 012 No Broker | XXX | 345.28 | 360 | | 00 | 0 | 0 | 345.286 | 0 | 0 | 0.000 | 0.000 | | 304 | 1 |
| | Dreyfus Institutional Cash Advantage | | 12/21 | | XXX | 320,94 | | | 0 0 | 0 | 0 | 320,949 | | 0 | 0.000 | 0.000 | | 26 | , |
| | Drevfus Inst Res MMkt Fnd 05561M101 | | 12/04 | | XXX | 23,53 | | | 0 0 | 0 | 0 | 23,537 | | 0 | 0.000 | 0.000 | | 17 | |
| | Goldman Sachs Government Fund | | 12/04 | | XXX | 404.95 | | | 0 0 | n | 0 | 404 . 955 | | 0 | 0.000 | 0.000 | | 97 | |
| | Morgan Stanley Institutional Liquidity Funds | | | | | | | | | | | | | | | [| | | |
| | Prime Port | | | 012 Bank New York Mellon | XXX | | .1 | | 0 | 0 | 0 | 1 | 0 | 0 | 0.000 | 0.000 | | ٥ | |
| | UBS Global Asset Mgmt Select Prime Inst Fund | | | | | 1 | | | | | | | | | | 1 | | | |
| 90262Y-50-5 | | | 12/19. | | XXX | 381,50 | | ļ | 0 | 0 | 0 | 381,507 | | 0 | 0.000 | 0.000 | | 444 | ļ! |
| | Wells Fargo Government MMKT Fund-Inst Cls | | 12/04 | | XXX | 4,70 | | ļ | 0 | 0 | 0 | 4,709 | | 0 | 0.000 | 0.000 | | 1 | |
| | Wells Fargo Prime Money Market Fund | | | 012 Bank New York Mellon | XXX | 330,68 | _ | | 00 | 0 | 0 | 330,689 | | 0 | 0.000 | 0.00 | | 114 | <u> </u> |
| | 99999. Subtotal - Class One Money Market Mutual Funds | | | | | | 33 0 | | 0 0 | 0 | XXX | 1,811,633 | 0 | 0 | XXX | XXX | XXX | 1,003 | |
| 9199999 - 7 | | | | | | | 98 0 | | 0 0 | 0 | XXX | 7,320,498 | 0 | 0 | XXX | XXX | XXX | 1,128 | |

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made ${\sf N} {\sf O} {\sf N} {\sf E}$

Schedule DB - Part B - Section 2 - Futures Contracts Terminated $\overline{\mbox{N O N E}}$

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made ${\sf N} \; {\sf O} \; {\sf N} \; {\sf E}$

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

| Rate of Interest Rate of Interest Received During Year Amount of Interest Accrued December 31 of Current Year State Street Bank Kansas City, MS Baton Rouge, LA Substitution Substi | | | SCHEDUL | | - FAN | | <u> </u> | | |
|--|---|---------------|----------------------------------|------|--------------|-------|--------------------|-----------|------|
| Description | | 1 | | 2 | 3
Rate of | | Amount of Interest | 6 | 7 |
| Solutional Region and Treat 1 0 1990s 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Deposit | tory | Code | | | | | * |
| Self-Control (Control | State Street Bank | | Kansas City, MS | | | | | 53,477 | XXX |
| Silked Shave fines for Leceptate (1) 449970 1.0 m Fragrant (1) | Gulf Coast Banjk and Trust (| CD #155068 | Due 7/19/2012 | . SD | 0.370 | 371 | 0 | 0 | xxx |
| ### Interest Brown Mark 1 Proof 10 (1985) Dec 97/2073 S. 1.0.00 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Doc 97/2073 Do | Red River Bank (fmr Lecompte) (| CD #4631013 . | Due 6/17/2013 | . SD | 0.700 | 0 | 380 | 100,000 | xxx. |
| Investor and Nr. Cl. 1997(4) De Frontis Simple | Metairie Savings Bank & Trust (| CD #3638 | Due 6/13/2013 | . SD | 0.150 | 0 | 8 | 100,000 | XXX. |
| State Part | Investar Bank NA (| CD #8021479 . | Due 6/10/2013 | . SD | 0.500 | 0 | 385 | 100,000 | xxx. |
| Set foot a flary and Treat | Farmers Merchant Bank & Trust (| CD #22872 | Due 7/3/2013 | SD | 0.700 | 0 | 349 | 100,000 | XXX |
| Thereses bears 0 494007 0 600 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Gulf Coast Banjk and Trust (| CD #155068 | Due 7/19/2013 | . SD | 0.550 | 0 | 250 | 100,000 | XXX. |
| Figures in Factor 1 (2014) 1 (| Hancock Bank (| CD #494072 | Due 6/23/2013 | . SD | 0.150 | 0 | 79 | 100,000 | XXX. |
| The 672/015 St. 550 0 260 100,000 XXX, Progressive Breit 0 6000551 End Project St. | | | Due 7/3/2012 | SD | 0.800 | | | 0 | XXX. |
| Together | | | Due 6/23/2013 | . SD | 0.500 | 0 | 263 | 100,000 | XXX. |
| Dec 15/6/2012 SQ | | | Due 7/15/2013 | . SD | 0.400 | 0 | 186 | 100,000 | XXX. |
| Internal File (18 of the 12 of the 1 | | | Due 7/15/2012 | . SD | 0.750 | 752 | 0 | 0 | XXX. |
| Vizigi*198 De 672/4193 St. 0 0 3 100,00 DXX | | | Due 6/23/2013 | . SD | 0.560 | 0 | 295 | 100,000 | XXX. |
| 1099989 Deposits in depositories which do not exceed the allowable intrit in any one depository (See instructions) - open XXX XXX 1,924 2,198 1,803,477 XXX XXX 2,000 XXX XXX 3,000 XXX | #2102879108 | | Due 6/25/2013 | SD | 0.150 | 0 | 3 | 100,000 | XXX |
| 0199999 Totals - Open Depositories XOX 200 | 0199998 Deposits in allowable limit in any one dep | depos | sitories which do not exceed the | VVV | *** | | | | VVV |
| Description | | ositories | | | | 1.924 | 2.198 | 1.053.477 | |
| 20299999 Totals - Suspended Depositories XXX XXX 0 0 0 XXX XXX 0 0 | 0299998 Deposits in
allowable limit in any one dep | depo | | 2004 | | ,- | , - | ,, | |
| D399999 Total Cash on Deposit XXX XXX 1,924 2,198 1,651,477 XXX AXX XXX XXX XXX XXX XXX XXX XXX X | | d Donocitori | 00 | | | 0 | 0 | 0 | |
| 0499999. Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX X | | | | | | | 2.198 | | |
| | | | | | | | | 1,220, | |
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| 0599999 Total - Cash | | | | | | | | | |
| 0599999 Total - Cash | | | | | | | | | |
| 0599999 Total - Cash | | | | | | | | | |
| 0599999 Total - Cash | | | | | | | | | |
| 0599999 Total - Cash XXX XXX 1,924 2,198 1,053,477 XXX | | | | | | | | | |
| 0599999 Total - Cash XXX XXX 1,924 2,198 1,053,477 XXX | | | | | | | | | |
| | 0599999 Total - Cash | | | XXX | XXX | 1,924 | 2,198 | 1,053,477 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| 1. | January | 1, 173,880 | 4. | April | 1,047,783 | 7. | July | 1,056,460 | 10. | October | 1,051,966 |
|----|----------|------------|----|-------|-----------|----|-----------|-----------|-----|----------|-----------|
| 2. | February | 1,312,440 | 5. | May | 1,052,106 | 8. | August | 1,053,585 | 11. | November | 1,047,227 |
| 3. | March | 1,872,920 | 6. | June | 1,051,788 | 9. | September | 1,054,270 | 12. | December | 1,053,477 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

| Show Investments | Owned December 31 of Current Year | |
|--------------------|-----------------------------------|--|
| SHOW HIVESUITERIES | Owned December 31 of Current Tear | |

| Show Investments Owned December 31 of Current Year | | | | | | | | | | | |
|--|------|---------------|------------------|---------------|--------------------------------------|-------------------------|----------------------|--|--|--|--|
| 1 | 2 | 3 | 4 | 5 | 6
Book/Adjusted
Carrying Value | 7
Amount of Interest | 8
Amount Received | | | | |
| Description | Code | Date Acquired | Rate of Interest | Maturity Date | Carrying Value | Due and Accrued | During Year | | | | |
| 111 111 | | | | 3 | , <u>,</u> | | | | | | |
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| | | | <u> </u> | | | | | | | | |
| 8699999 - Total Cash Equivalents | | | | | | | | | | | |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| 1 | | 1 | 2 | Benefit of All | Policyholders | All Other Spe | cial Denocite | |
|-------|---|--------------|------------------------|--------------------|----------------------------|--------------------|----------------------------|--|
| 1 | | | | | s For the
Policyholders | | All Other Special Deposits | |
| 1 | | Type of | | 3
Book/Adjusted | 4 | 5
Book/Adjusted | 6 | |
| 1 | States, Etc. | Deposit | Purpose of Deposit | Carrying Value | Fair Value | Carrying Value | Fair Value | |
| l '· | AlabamaAL | | | | | | | |
| | AlaskaAK | | | | | | | |
| | ArizonaAZ | | | | | | | |
| | ArkansasAR | - | | | | | | |
| 5. | CaliforniaCA | | | | | | | |
| | ColoradoCO | | | | | | | |
| | ConnecticutCT | | | | | | | |
| 8. | DelawareDE | | | | | | | |
| 9. | District of ColumbiaDC | | | | | | | |
| 10. | FloridaFL | | | | | | | |
| | GeorgiaGA | | | | | | | |
| 12. | HawaiiHI | - | | | | | | |
| | IdahoID | | | | | | | |
| | IllinoisJL | | | | | | | |
| 15. | IndianaIN | | | | | | | |
| | lowaIA | | | | | | | |
| | KansasKS | · | | | | | | |
| | KentuckyKY | | | | | | | |
| | LouisianaLA | 0 | LA ins code stat 22:36 | 1,000,000 | 1,000,000 | | | |
| I | MaineME | | | | | | | |
| | MarylandMD | | | | | | | |
| | MassachusettsMA | | | | | | | |
| 23. | MichiganMI | | | | | | | |
| | MinnesotaMN | | | | | | ļ | |
| 25. | MississippiMS | - | | | | | | |
| 26. | MissouriMO | | | | | | | |
| 27. | MontanaMT | | | | | | ļ | |
| 28. | NebraskaNE | | | | | | | |
| 29. | NevadaNV | | | | | | | |
| 30. | New HampshireNH | | | | | | | |
| 31. | New JerseyNJ | | | | | | | |
| 32. | New MexicoNM | | | | | | | |
| 33. | New YorkNY | | | | | | | |
| 34. | North CarolinaNC | | | | | | | |
| 35. | North DakotaND | | | | | |
 | |
| 36. | OhioOH | | | | | | | |
| 37. | OklahomaOK | | | | | | | |
| 38. | OregonOR | | | | | | | |
| 39. | PennsylvaniaPA | | | | | | ļ
 | |
| 40. | Rhode IslandRI | | | | | | | |
| 41. | South CarolinaSC | | | | | | | |
| I | South DakotaSD | | | | | | | |
| I | TennesseeTN | | | | | | | |
| | TexasTX | | | | | | | |
| | UtahUT | | | | | | | |
| | VermontVT | | | | | | | |
| | VirginiaVA | | | | | | | |
| | WashingtonWA | | | | | | | |
| | West VirginiaWV | | | | | | | |
| | WisconsinWI | | | | | | | |
| | WyomingWY | | | | | | | |
| | American SamoaAS | | | | | | | |
| | GuamGU | | | | | | | |
| | Puerto RicoPR | | | | | | | |
| | U.S. Virgin IslandsVI | | | | | | | |
| | Northern Mariana IslandsMP | | | | | | | |
| | CanadaCAN | | | | | | | |
| | Aggregate Alien and OtherOT | XXX | XXX | 0 | 0 | 0 | 0 | |
| | Subtotal | XXX | XXX | 1,000,000 | 1,000,000 | 0 | 0 | |
| | DETAILS OF WRITE-INS | 700 | 700 | 1,000,000 | 1,000,000 | | | |
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| | | | | | | | | |
| | Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 | |
| 5899. | Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | xxx | 0 | 0 | 0 | 0 | |