SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	71,038,974	116,447,743	3,996,335	0	0	191,483,052	53.5	186,028,806	49.7	191,483,052	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	848	3,887	6,362	3,182	0	14,279	0.0	0	0.0	14,279	0
1.7 Totals	71,039,822	116,451,630	4,002,697	3,182	0	191,497,331	53.5	186,028,806	49.7	191,497,331	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	100,568	411,176	542,786	548,978	0	1,603,507	0.4	0	0.0	1,603,507	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,834,249	6,525,041	7,031,912	5,348,446	0	20,739,648	5.8	18,804,035	5.0	20,739,648	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	4,315,798	5,286,360	0	0	0	9,602,158	2.7	15,399,909	4.1	9,602,158	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	6,250,615	12,222,576	7,574,698	5,897,424	0	31,945,313	8.9	34,203,944	11.5	31,945,313	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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	228,443	350,000	0	0	0	578,443	0.2	226,454	0.1	578,443	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	228,443	350,000	0	0	0	578,443	0.2	226,454	0.1	578,443	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	92,306,679	30,234,044	0	0	0	122,540,724	34.2	145,301,993	38.8	121,295,314	1,245,410
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
7.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other	1,513,556	403,821	0	0	0	1,917,377	0.5	4,244,397	1.1	1,917,377	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Other	4,716,963	3,015,632	137,382	513,282	1,011,622	9,394,881	2.6	4,225,319	1.1	9,394,881	0
7.7 Totals	98,537,198	33,653,497	137,382	513,282	1,011,622	133,852,982	37.4	153,771,710	41.1	132,607,572	1,245,410
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	163,674,664	147,442,963	4,539,121	548,978	0	316,205,726	88.4	XXX	XXX	314,960,317	1,245,410
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,835,097	6,528,927	7,038,274	5,351,628	0	20,753,927	5.8	XXX	XXX	20,753,927	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	4,315,798	5,286,360	0	0	0	9,602,158	2.7	XXX	XXX	9,602,158	0
10.4 Other	1,513,556	403,821	0	0	0	1,917,377	0.5	XXX	XXX	1,917,377	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	4,716,963	3,015,632	137,382	513,282	1,011,622	9,394,881	2.6	XXX	XXX	9,394,881	0
10.7 Totals	176,056,078	162,677,703	11,714,778	6,413,888	1,011,622	357,874,069	100.0	XXX	XXX	356,628,659	1,245,410
10.8 Line 10.7 as a % of Col. 6	49.0	45.0	3.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	225,427,609	101,133,848	3,995,797	1,000,000	0	XXX	XXX	331,557,254	88.6	331,557,254	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,306,575	7,025,615	5,730,339	3,741,506	0	XXX	XXX	18,804,035	5.0	18,804,035	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	3,730,334	11,456,523	213,052	0	0	XXX	XXX	15,399,909	4.1	15,399,909	0
11.4 Other	1,428,241	1,697,418	54,036	265,467	799,235	XXX	XXX	4,244,397	1.1	4,244,397	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	891,305	1,897,815	152,271	465,570	818,359	XXX	XXX	4,225,319	1.1	4,225,319	0
11.7 Totals	233,784,063	123,211,219	10,145,495	5,472,543	1,617,594	XXX	XXX	374,230,914	100.0	374,230,914	0
11.8 Line 11.7 as a % of Col. 8	62.0	33.0	3.0	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	163,001,892	146,870,325	4,539,121	548,978	0	314,960,317	88.0	331,557,254	88.6	314,960,317	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,835,097	6,528,927	7,038,274	5,351,628	0	20,753,927	5.8	18,804,035	5.0	20,753,927	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	4,315,798	5,286,360	0	0	0	9,602,158	2.7	15,399,909	4.1	9,602,158	XXX
12.4 Other	1,513,556	403,821	0	0	0	1,917,377	0.5	4,244,397	1.1	1,917,377	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	4,716,963	3,015,632	137,382	513,282	1,011,622	9,394,881	2.6	4,225,319	1.1	9,394,881	XXX
12.7 Totals	175,383,306	162,105,065	11,714,778	6,413,888	1,011,622	356,628,659	99.7	374,230,914	100.0	356,628,659	XXX
12.8 Line 12.7 as a % of Col. 6	49.0	45.0	3.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	49.0	45.0	3.0	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	672,772	572,638	0	0	0	1,245,410	0.3	0	0.0	XXX	1,245,410
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	672,772	572,638	0	0	0	1,245,410	0.3	0	0.0	XXX	1,245,410
13.8 Line 13.7 as a % of Col. 6	54.0	46.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year	130,134,013	130,134,013	0	0	0
2. Cost of short-term investments acquired	2,808,081,805	2,808,081,805	0	0	0
3. Increase (decrease) by adjustment	142,995	142,995	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	16,837	16,837	0	0	0
6. Consideration received on disposal of short-term investments	2,867,351,652	2,867,351,652	0	0	0
7. Book/adjusted carrying value, current year	71,023,997	71,023,997	0	0	0
8. Total valuation allowance	0	0	0	0	0
9. Subtotal (Lines 7 plus 8)	71,023,997	71,023,997	0	0	0
10. Total nonadmitted amounts	0	0	0	0	0
11. Statement value (Lines 9 minus 10)	71,023,997	71,023,997	0	0	0
12. Income collected during year	5,420,782	5,420,782	0	0	0
13. Income earned during year	5,245,382	5,245,382	0	0	0

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

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S - Part 1 - Section 2

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
79413	36-2739571	01/01/2006	UnitedHealthcare Insurance Company	Hartford, CT	467,076	0
0499999 - Accident and Health - Affiliates					467,076	
0699999 - Totals - Accident and Health					467,076	
0799999 – Totals – Life, Annuity and Accident and Health					467,076	

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	10 Current Year	11 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
79413	36-2739571	01/01/2006	UnitedHealthcare Insurance Company	Hartford, CT	SSL/G/A	611,933						
0199999 - Total Authorized General Account - Affiliates						611,933						
0399999 - Total Authorized General Account						611,933						
0799999 - Total Authorized and Unauthorized General Account						611,933						
1599999 Totals						611,933						

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5+6+7)	9 Letters of Credit	10 Trust Agreements	11 Funds Deposited by and Withheld from Reinsurers	12 Other	13 Miscellaneous Balances (Credit)	14 Sum of Cols 9+10+11+12+13 But Not in Excess of Col. 8
1199999 Total													

NONE

Schedule S-Part 5
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2007	2 2006	3 2005	4 2004	5 2003
A. OPERATIONS ITEMS					
1. Premiums	493	583	597	499	659
2. Title XVIII-Medicare	118	108	74	61	54
3. Title XIX-Medicaid	0	0	0	39	162
4. Commissions and reinsurance expense allowance		0	0	0	0
5. Total hospital and medical expenses	612	595	105	369	641
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	0
7. Claims payable		0	0	0	0
8. Reinsurance recoverable on paid losses	467	0	74	177	293
9. Experience rating refunds due or unpaid		0	0	0	0
10. Commissions and reinsurance expense allowances unpaid		0	0	0	0
11. Unauthorized reinsurance offset	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F)	0	0	0	0	0
13. Letters of credit (L)	0	0	0	0	0
14. Trust agreements (T)	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S-PART 6

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 10)	361,032,330		361,032,330
2. Accident and health premiums due and unpaid (Line 13)	16,161,768		16,161,768
3. Amounts recoverable from reinsurers (Line 14.1)	467,076	(467,076)	0
4. Net credit for ceded reinsurance	XXX	467,076	467,076
5. All other admitted assets (Balance)	19,421,013		19,421,013
6. Total assets (Line 26)	397,082,187	0	397,082,187
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	171,753,087	0	171,753,087
8. Accrued medical incentive pool and bonus payments (Line 2)	958,000		958,000
9. Premiums received in advance (Line 8)	6,842,159		6,842,159
10. Funds held under reinsurance treaties with authorized and unauthorized insurers (Line 17)	0		0
11. Reinsurance in unauthorized companies (Line 18)	0		0
12. All other liabilities (Balance)	49,029,786		49,029,786
13. Total liabilities (Line 22)	228,583,032	0	228,583,032
14. Total capital and surplus (Line 31)	168,499,155	XXX	168,499,155
15. Total liabilities, capital and surplus (Line 32)	397,082,187	0	397,082,187
NET CREDIT FOR CEDED REINSURANCE			
16. Claims unpaid	0		
17. Accrued medical incentive pool	0		
18. Premiums received in advance	0		
19. Reinsurance recoverable on paid losses	467,076		
20. Other ceded reinsurance recoverables	0		
21. Total ceded reinsurance recoverables	467,076		
22. Premiums receivable	0		
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
24. Unauthorized reinsurance	0		
25. Other ceded reinsurance payables/offsets	0		
26. Total ceded reinsurance payables/offsets	0		
27. Total net credit for ceded reinsurance	467,076		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed (Yes or No)	Direct Business Only 2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefit Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	No							0	0
2. Alaska AK	No							0	0
3. Arizona AZ	No							0	0
4. Arkansas AR	No							0	0
5. California CA	No							0	0
6. Colorado CO	No							0	0
7. Connecticut CT	No							0	0
8. Delaware DE	No							0	0
9. District of Columbia DC	No							0	0
10. Florida FL	No							0	0
11. Georgia GA	No							0	0
12. Hawaii HI	No							0	0
13. Idaho ID	No							0	0
14. Illinois IL	Yes	56,051,553						56,051,553	0
15. Indiana IN	No							0	0
16. Iowa IA	Yes	182,811,557	19,820,305		11,927,016			214,558,878	0
17. Kansas KS	No							0	0
18. Kentucky KY	No							0	0
19. Louisiana LA	No							0	0
20. Maine ME	No							0	0
21. Maryland MD	No							0	0
22. Massachusetts MA	No							0	0
23. Michigan MI	No							0	0
24. Minnesota MN	No							0	0
25. Mississippi MS	No							0	0
26. Missouri MO	No							0	0
27. Montana MT	No							0	0
28. Nebraska NE	No							0	0
29. Nevada NV	No							0	0
30. New Hampshire NH	No							0	0
31. New Jersey NJ	No							0	0
32. New Mexico NM	No							0	0
33. New York NY	No							0	0
34. North Carolina NC	No							0	0
35. North Dakota ND	No							0	0
36. Ohio OH	No							0	0
37. Oklahoma OK	No							0	0
38. Oregon OR	No							0	0
39. Pennsylvania PA	No							0	0
40. Rhode Island RI	No							0	0
41. South Carolina SC	No							0	0
42. South Dakota SD	No							0	0
43. Tennessee TN	Yes	111,172,710	321,044,519	377,672,130				809,889,359	0
44. Texas TX	No							0	0
45. Utah UT	No							0	0
46. Vermont VT	No							0	0
47. Virginia VA	Yes	30,019,975	292,302					30,312,277	0
48. Washington WA	No							0	0
49. West Virginia WV	No							0	0
50. Wisconsin WI	No							0	0
51. Wyoming WY	No							0	0
52. American Samoa AS								0	0
53. Guam GU								0	0
54. Puerto Rico PR								0	0
55. U.S. Virgin Islands VI								0	0
56. Northern Mariana Islands MP								0	0
57. Canada CN								0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	380,055,795	341,157,126	377,672,130	11,927,016	0	0	1,110,812,067	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 4	380,055,795	341,157,126	377,672,130	11,927,016	0	0	1,110,812,067	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	

(a) Insert the number of yes responses except for Canada and other Alien.

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

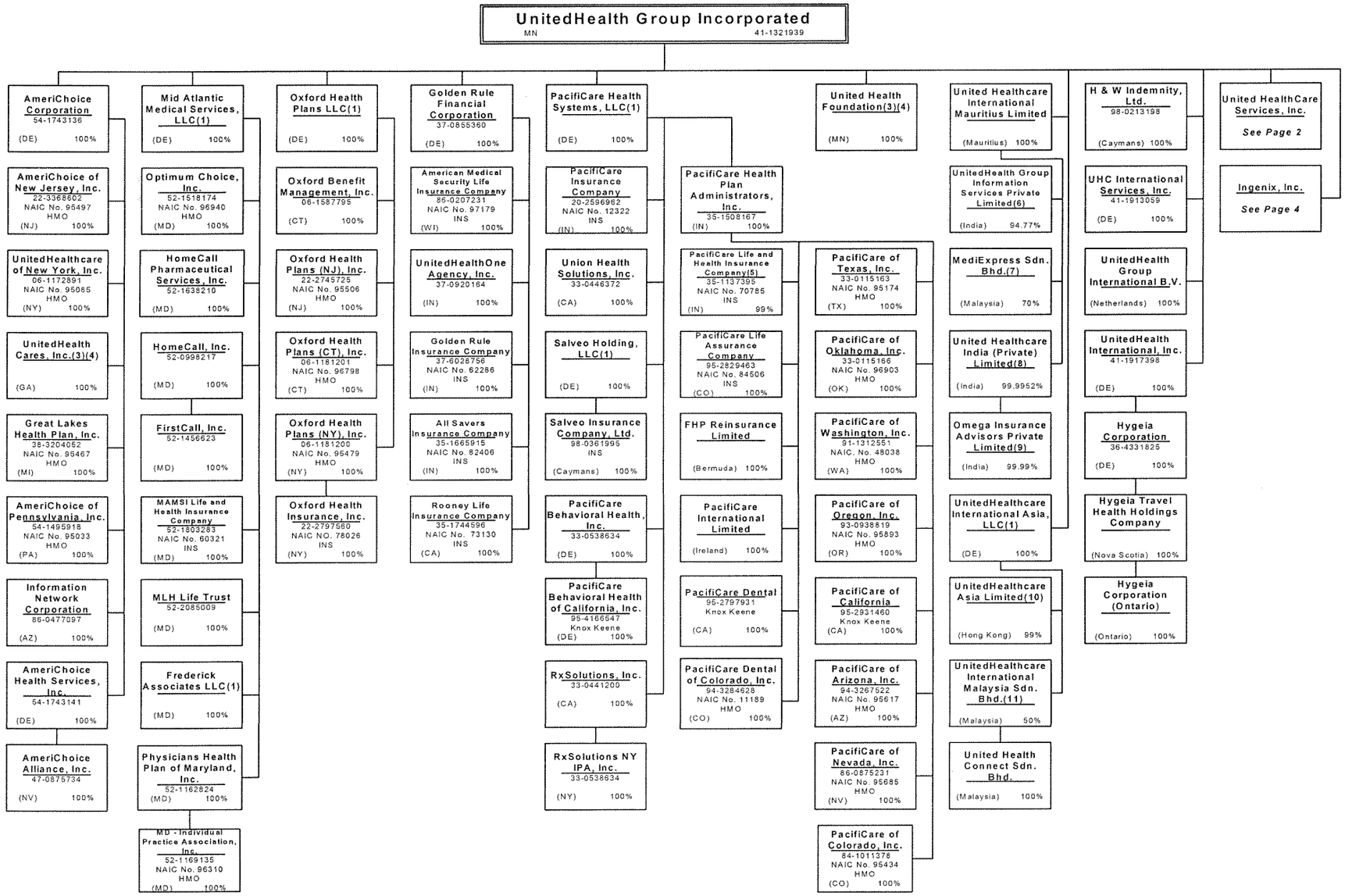
Allocated by States and Territories

NONE

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana IN						0
16. Iowa IA						0
17. Kansas KS						0
18. Kentucky KY						0
19. Louisiana LA						0
20. Maine ME						0
21. Maryland MD						0
22. Massachusetts MA						0
23. Michigan MI						0
24. Minnesota MN						0
25. Mississippi MS						0
26. Missouri MO						0
27. Montana MT						0
28. Nebraska NE						0
29. Nevada NV						0
30. New Hampshire NH						0
31. New Jersey NJ						0
32. New Mexico NM						0
33. New York NY						0
34. North Carolina NC						0
35. North Dakota ND						0
36. Ohio OH						0
37. Oklahoma OK						0
38. Oregon OR						0
39. Pennsylvania PA						0
40. Rhode Island RI						0
41. South Carolina SC						0
42. South Dakota SD						0
43. Tennessee TN						0
44. Texas TX						0
45. Utah UT						0
46. Vermont VT						0
47. Virginia VA						0
48. Washington WA						0
49. West Virginia WV						0
50. Wisconsin WI						0
51. Wyoming WY						0
52. American Samoa AS						0
53. Guam GU						0
54. Puerto Rico PR						0
55. U.S. Virgin Islands VI						0
56. Northern Mariana Islands MP						0
57. Canada CN						0
58. Aggregate Other Alien OT						0
59. Totals	0	0	0	0	0	0

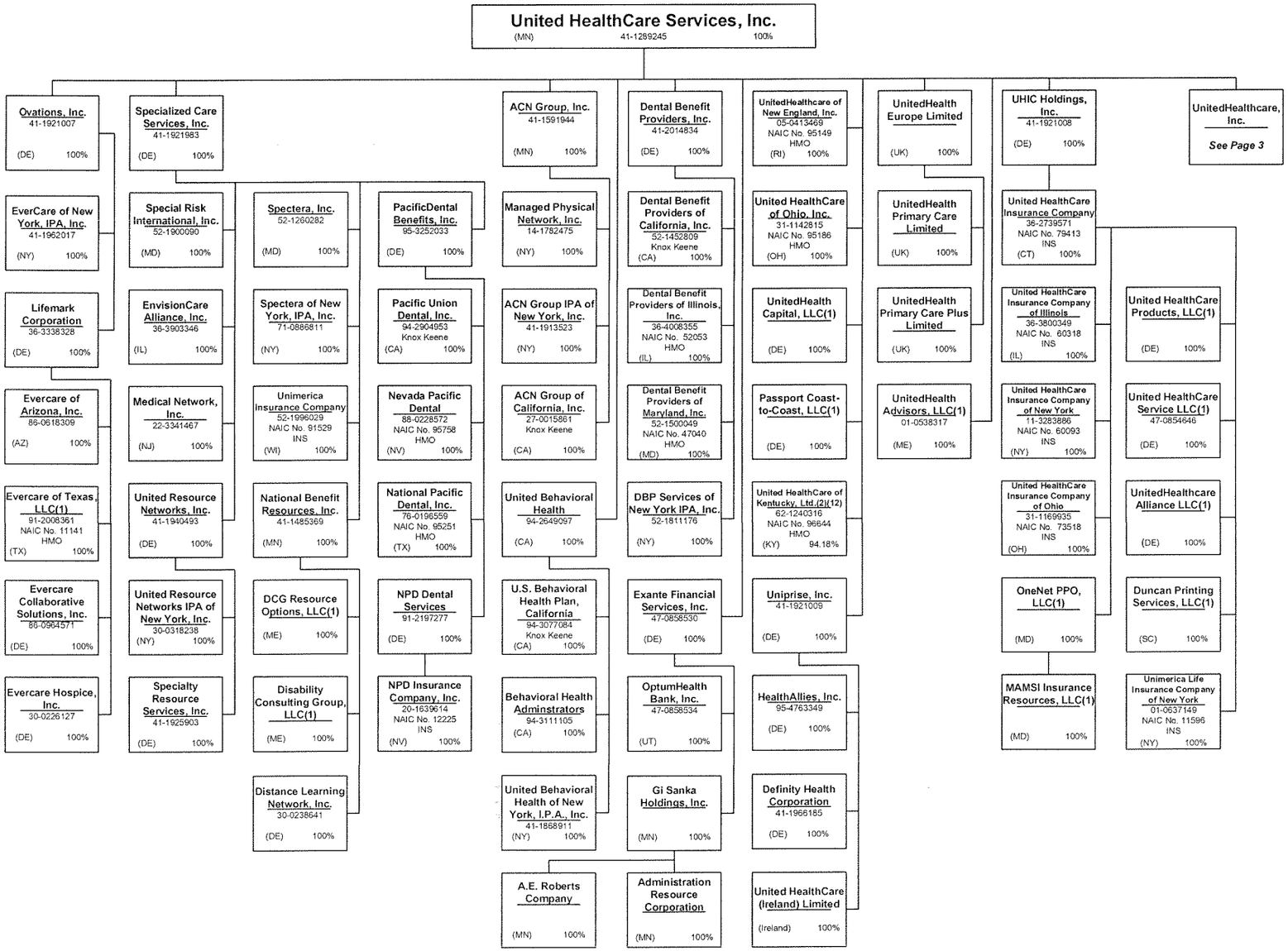
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



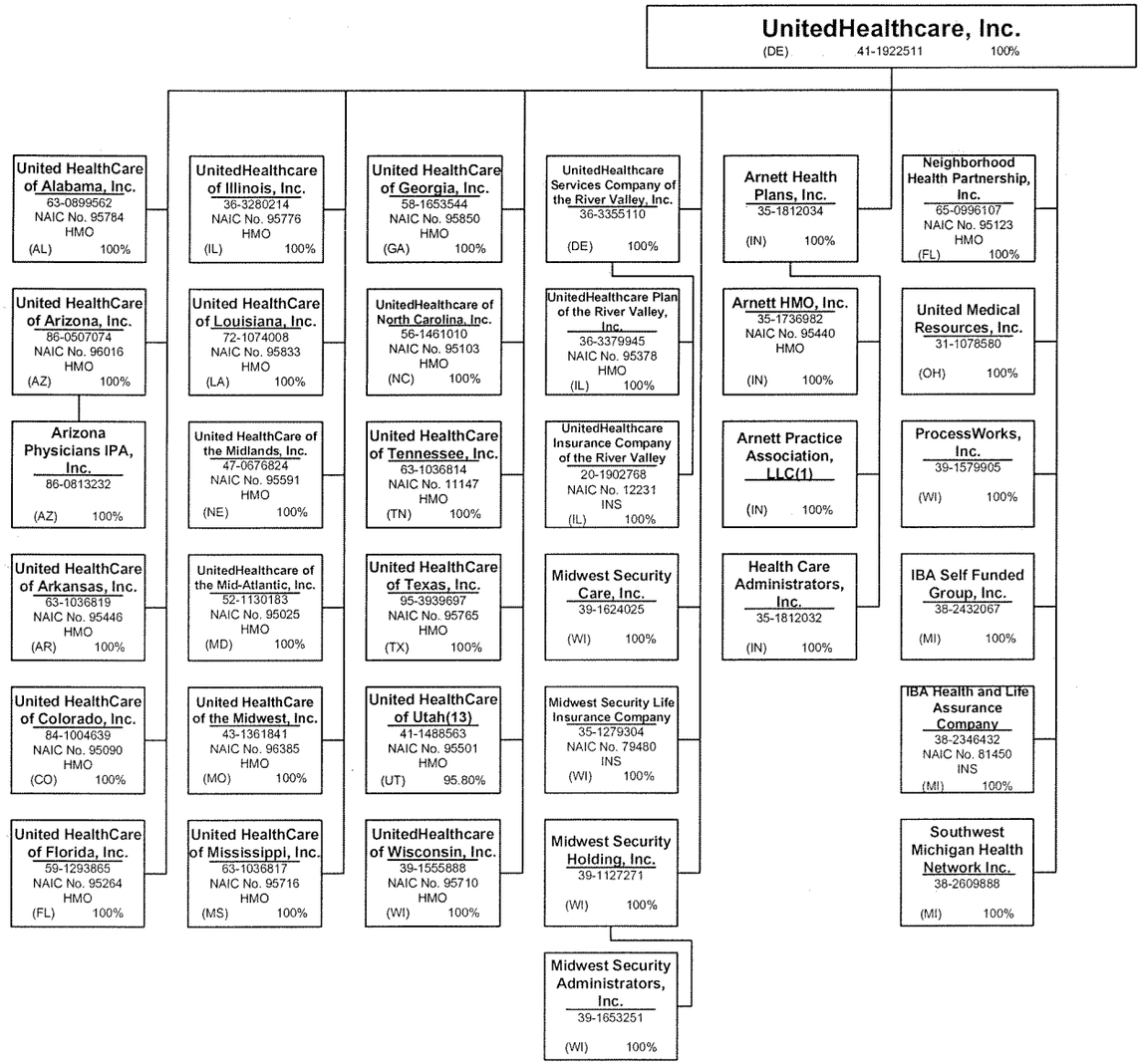
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



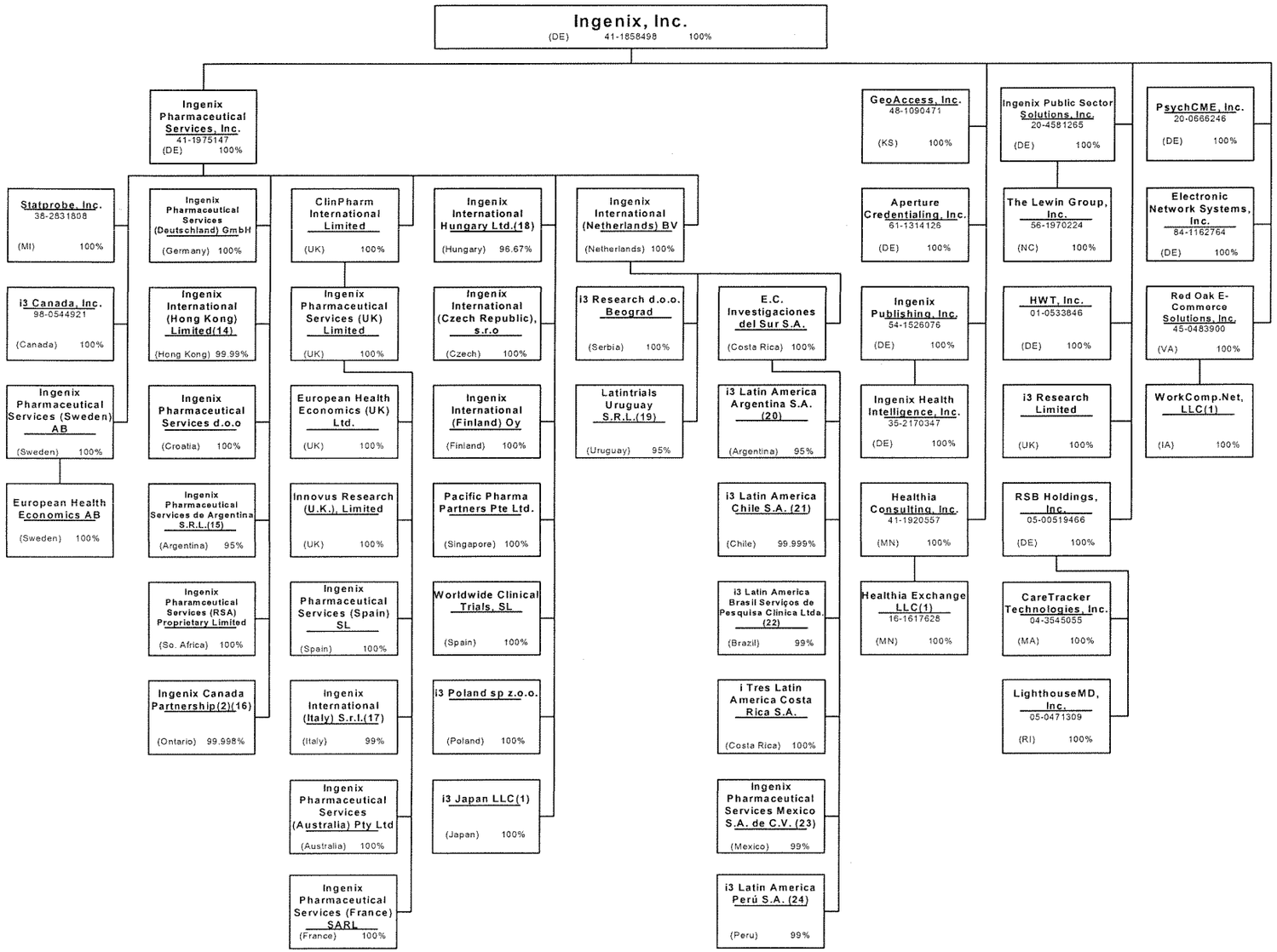
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER AND HMO 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 94.77% owned by United Healthcare International Mauritius Limited and 5.15% owned by United HealthCare Services, Inc.. The remaining 0.09% is owned by UnitedHealth International, Inc.

(7) MediExpress Sdn. Bhd.is 70% owned United Healthcare International Mauritius Limited and 30% owned by individual nominee shareholders from whom United has powers of attorney

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

(9) Omega Insurance Advisors Private Limited is 99.99% owned by United Healthcare India (Private) Limited and 0.01% owned by Sudesh S. Shetty

(10) UnitedHealthcare Asia Limited is 99% owned by UnitedHealthcare International Asia, LLC and 1% owned by UnitedHealth International, Inc.

(11) UnitedHealthcare International Malaysia Sdn. Bhd. Is 50% owned by UnitedHealthcare International Asia, LLC and 50% owned by UnitedHealthcare Asia Limited

(12) 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%

(13) United HealthCare of Utah is 95.80% owned by UnitedHealthcare, Inc. and 4.20% owned by 34 physicians / physician groups

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

(15) Ingenix Pharmaceutical Services de Argentina S.R.L is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

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

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

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

(19) Latintrials Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) BV and 5% owned by Ingenix Pharmaceutical Services, Inc.

(20) i3 Latin America Argentina S.A. is 95% owned by E.C. Investigaciones del Sur S.A. and 5% owned by i Tres Latin America Costa Rica S.A.

(21) i3 Latin America Chile S.A. is 99.999% owned by E.C. Investigaciones del Sur S.A. and 0.001% owned by i Tres Latin America Costa Rica S.A.

(22) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. Is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i Tres Latin America Costa Rica S.A.

(23) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i3 Latin America Argentina S.A.

(24) i3 Latin America Perú S.A. is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i3 Latin America Argentina S.A.