



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 4 Research Drive, 5th Floor
Shelton, CT, US 06484
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address 4 Research Drive, 5th Floor, Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Research Drive, 5th Floor
Shelton, CT, US 06484, 952-936-1237
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Alba McGinnis, (Area Code) (Telephone Number)
alba_mcginnis@uhc.com, (FAX Number)
(E-mail Address)

OFFICERS

President Stephen John Farrell Treasurer Robert Worth Oberrender
 Secretary Christina Regina Palme-Krizak Chief Financial Officer Timothy John Noel

OTHER

Patrice Evelyn Cooper Vice President, Medicaid Operations
Dennis Patrick O'Brien # Chief Executive Officer
Michelle Marie Huntley Assistant Secretary
Juanita Bolland Luis Assistant Secretary

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Dennis Patrick O'Brien #

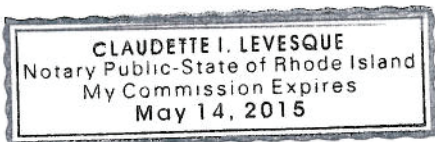
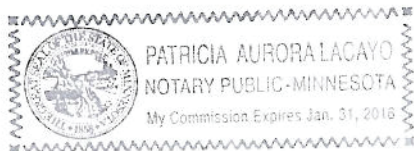
State of RI County of KENT State of MN County of Hennepin State of _____ County of _____

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

Stephen John Farrell President
Christina Regina Palme-Krizak Secretary

Subscribed and sworn to before me this 4th day of February 2015
Claudette I. Levesque
 Subscribed and sworn to before me this 26 day of February 2015
Patricia Aurora Lacayo
 Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing?..... Yes [] No []
- b. If no,
1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	20,536,335	7.620	20,536,335	0	20,536,335	7.620
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	11,950	0.004	11,950	0	11,950	0.004
1.22 Issued by U.S. government sponsored agencies	10,495,557	3.895	10,495,557	0	10,495,557	3.895
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	389,646	0.145	389,646	0	389,646	0.145
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	14,147,916	5.250	14,147,916	0	14,147,916	5.250
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	9,971,893	3.700	9,971,893	0	9,971,893	3.700
1.43 Revenue and assessment obligations	32,416,870	12.029	32,416,870	0	32,416,870	12.029
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	17,241,172	6.398	17,241,172	0	17,241,172	6.398
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,362,776	0.877	2,362,776	0	2,362,776	0.877
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	6,507,579	2.415	6,507,579	0	6,507,579	2.415
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)	45,429,715	16.858	45,429,715	0	45,429,715	16.858
2.2 Unaffiliated non-U.S. securities (including Canada)	22,680,381	8.416	22,680,381	0	22,680,381	8.416
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	77,913,314	28.911	77,913,314		77,913,314	28.911
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	9,385,881	3.483	9,385,881	0	9,385,881	3.483
11. Other invested assets		0.000			0	0.000
12. Total invested assets	269,490,984	100.000	269,490,984	0	269,490,984	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	191,675,767
2.	Cost of bonds and stocks acquired, Part 3, Column 7	759,399,513
3.	Accrual of discount	94,458
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	470,014
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	690,397,554
7.	Deduct amortization of premium	1,137,092
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	260,105,106
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	260,105,106

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	20,548,286	20,758,372	20,621,855	20,661,950
	2. Canada	389,646	392,504	389,216	390,000
	3. Other Countries				
	4. Totals	20,937,932	21,150,876	21,011,071	21,051,950
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,147,916	14,727,177	14,919,391	13,030,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,971,894	10,536,268	10,567,252	9,425,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	62,516,370	64,516,321	64,142,432	59,402,242
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	51,937,295	52,500,433	51,974,135	52,044,675
	9. Canada	3,488,333	3,490,422	3,486,476	3,490,000
	10. Other Countries	19,192,042	19,290,172	19,170,656	19,224,000
	11. Totals	74,617,670	75,281,027	74,631,267	74,758,675
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	182,191,782	186,211,669	185,271,413	177,667,867
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	77,913,314	77,913,314	77,913,314	
	21. Canada				
	22. Other Countries				
	23. Totals	77,913,314	77,913,314	77,913,314	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	77,913,314	77,913,314	77,913,314	
	26. Total Stocks	77,913,314	77,913,314	77,913,314	
	27. Total Bonds and Stocks	260,105,096	264,124,983	263,184,727	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

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)
1. U.S. Governments											
1.1 NAIC 1	9,456,412	9,785,627	9,745,433	0	0	28,987,472	15.0	27,642,285	14.6	28,987,473	(1)
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	9,456,412	9,785,627	9,745,433	0	0	28,987,472	15.0	27,642,285	14.6	28,987,473	(1)
2. All Other Governments											
2.1 NAIC 1	0	389,646	0	0	0	389,646	0.2	389,492	0.2	389,646	0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						0	0.0		0.0		0
2.7 Totals	0	389,646	0	0	0	389,646	0.2	389,492	0.2	389,646	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	11,726,211	2,421,705	0	0	14,147,916	7.3	12,009,811	6.4	14,147,916	0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0		0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	11,726,211	2,421,705	0	0	14,147,916	7.3	12,009,811	6.4	14,147,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	2,617,298	4,655,818	2,698,776	0	0	9,971,892	5.2	11,932,545	6.3	9,971,893	(1)
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	2,617,298	4,655,818	2,698,776	0	0	9,971,892	5.2	11,932,545	6.3	9,971,893	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	10,831,076	30,176,612	22,039,142	1,315,107	154,321	64,516,258	33.5	65,200,689	34.5	64,516,258	0
5.2 NAIC 2						0	0.0	1,589,469	0.8		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0		0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	10,831,076	30,176,612	22,039,142	1,315,107	154,321	64,516,258	33.5	66,790,158	35.4	64,516,258	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

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

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

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)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	11,418,230	46,899,310	15,638,360	669,990	40,050	74,665,940	38.7	69,124,692	36.6	61,881,146	12,784,794
6.2 NAIC 2	0	0	69,539	0	0	69,539	0.0	1,003,897	0.5	69,539	0
6.3 NAIC 3						0	0.0		0.0		0
6.4 NAIC 4						0	0.0		0.0		0
6.5 NAIC 5						0	0.0		0.0		0
6.6 NAIC 6						0	0.0		0.0		0
6.7 Totals	11,418,230	46,899,310	15,707,899	669,990	40,050	74,735,479	38.8	70,128,589	37.1	61,950,685	12,784,794
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		0
7.2 NAIC 2						0	0.0		0.0		0
7.3 NAIC 3						0	0.0		0.0		0
7.4 NAIC 4						0	0.0		0.0		0
7.5 NAIC 5						0	0.0		0.0		0
7.6 NAIC 6						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 NAIC 1						0	0.0		0.0		0
8.2 NAIC 2						0	0.0		0.0		0
8.3 NAIC 3						0	0.0		0.0		0
8.4 NAIC 4						0	0.0		0.0		0
8.5 NAIC 5						0	0.0		0.0		0
8.6 NAIC 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

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

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

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											
9.1 NAIC 1	(d) 34,323,016	103,633,224	52,543,416	1,985,097	194,371	192,679,124	100.0	XXX	XXX	179,894,332	12,784,792
9.2 NAIC 2	(d) 0	0	69,539	0	0	69,539	0.0	XXX	XXX	69,539	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	34,323,016	103,633,224	52,612,955	1,985,097	194,371	(b) 192,748,663	100.0	XXX	XXX	179,963,871	12,784,792
9.8 Line 9.7 as a % of Col. 6	17.8	53.8	27.3	1.0	0.1	100.0	XXX	XXX	XXX	93.4	6.6
10. Total Bonds Prior Year											
10.1 NAIC 1	22,478,460	112,809,511	49,207,401	1,596,375	207,767	XXX	XXX	186,299,514	98.6	179,667,755	6,631,759
10.2 NAIC 2	703,971	299,926	1,589,469	0	0	XXX	XXX	2,593,366	1.4	2,593,366	0
10.3 NAIC 3						XXX	XXX	0	0.0	0	0
10.4 NAIC 4						XXX	XXX	0	0.0	0	0
10.5 NAIC 5						XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6						XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	23,182,431	113,109,437	50,796,870	1,596,375	207,767	XXX	XXX	(b) 188,892,880	100.0	182,261,121	6,631,759
10.8 Line 10.7 as a % of Col. 8	12.3	59.9	26.9	0.8	0.1	XXX	XXX	100.0	XXX	96.5	3.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1	31,881,731	95,053,007	51,239,915	1,525,308	194,371	179,894,332	93.3	179,667,755	95.1	179,894,332	XXX
11.2 NAIC 2	0	0	69,539	0	0	69,539	0.0	2,593,366	1.4	69,539	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	31,881,731	95,053,007	51,309,454	1,525,308	194,371	179,963,871	93.4	182,261,121	96.5	179,963,871	XXX
11.8 Line 11.7 as a % of Col. 6	17.7	52.8	28.5	0.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.5	49.3	26.6	0.8	0.1	93.4	XXX	XXX	XXX	93.4	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	2,441,285	8,580,217	1,303,501	459,789	0	12,784,792	6.6	6,631,759	3.5	XXX	12,784,792
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	2,441,285	8,580,217	1,303,501	459,789	0	12,784,792	6.6	6,631,759	3.5	XXX	12,784,792
12.8 Line 12.7 as a % of Col. 6	19.1	67.1	10.2	3.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.3	4.5	0.7	0.2	0.0	6.6	XXX	XXX	XXX	XXX	6.6

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	9,456,412	9,773,678	9,745,433	0	0	28,975,523	15.0	27,586,487	14.6	28,975,523	0
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	11,950	0	0	0	11,950	0.0	55,798	0.0	11,950	0
1.5 Totals	9,456,412	9,785,628	9,745,433	0	0	28,987,473	15.0	27,642,285	14.6	28,987,473	0
2. All Other Governments											
2.1 Issuer Obligations	0	389,646	0	0	0	389,646	0.2	389,492	0.2	389,646	0
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
2.5 Totals	0	389,646	0	0	0	389,646	0.2	389,492	0.2	389,646	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	11,726,211	2,421,705	0	0	14,147,916	7.3	12,009,811	6.4	14,147,916	0
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
3.5 Totals	0	11,726,211	2,421,705	0	0	14,147,916	7.3	12,009,811	6.4	14,147,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,617,298	4,655,818	2,698,776	0	0	9,971,892	5.2	11,932,545	6.3	9,971,893	(1)
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
4.5 Totals	2,617,298	4,655,818	2,698,776	0	0	9,971,892	5.2	11,932,545	6.3	9,971,893	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	6,382,776	20,652,782	17,876,752	0	0	44,912,310	23.3	48,261,966	25.5	44,912,311	(1)
5.2 Residential Mortgage-Backed Securities	4,221,094	8,987,242	4,162,390	1,315,107	154,321	18,840,154	9.8	17,721,615	9.4	18,840,153	1
5.3 Commercial Mortgage-Backed Securities	227,206	536,588	0	0	0	763,794	0.4	806,578	0.4	763,794	0
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
5.5 Totals	10,831,076	30,176,612	22,039,142	1,315,107	154,321	64,516,258	33.5	66,790,159	35.4	64,516,258	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,458,687	37,605,860	10,743,999	0	0	55,808,546	29.0	55,756,288	29.5	47,371,971	8,436,575
6.2 Residential Mortgage-Backed Securities	14,697	61,749	85,265	210,201	40,050	411,962	0.2	474,348	0.3	411,962	0
6.3 Commercial Mortgage-Backed Securities	306,639	2,213,845	3,575,133	0	0	6,095,617	3.2	3,362,086	1.8	6,095,617	0
6.4 Other Loan-Backed and Structured Securities	3,638,208	7,017,856	1,303,502	459,788	0	12,419,354	6.4	10,535,866	5.6	8,071,135	4,348,219
6.5 Totals	11,418,231	46,899,310	15,707,899	669,989	40,050	74,735,479	38.8	70,128,588	37.1	61,950,685	12,784,794
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	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	0	0
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	25,915,173	84,803,995	43,486,665	0	0	154,205,833	80.0	XXX	XXX	145,769,260	8,436,573
9.2 Residential Mortgage-Backed Securities	4,235,791	9,048,991	4,247,655	1,525,308	194,371	19,252,116	10.0	XXX	XXX	19,252,115	1
9.3 Commercial Mortgage-Backed Securities	533,845	2,750,433	3,575,133	0	0	6,859,411	3.6	XXX	XXX	6,859,411	0
9.4 Other Loan-Backed and Structured Securities	3,638,208	7,029,806	1,303,502	459,788	0	12,431,304	6.4	XXX	XXX	8,083,085	4,348,219
9.5 Totals	34,323,017	103,633,225	52,612,955	1,985,096	194,371	192,748,664	100.0	XXX	XXX	179,963,871	12,784,793
9.6 Line 9.5 as a % of Col. 6	17.8	53.8	27.3	1.0	0.1	100.0	XXX	XXX	XXX	93.4	6.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	14,770,016	96,840,698	44,325,875	0	0	XXX	XXX	155,936,589	82.6	150,054,790	5,881,799
10.2 Residential Mortgage-Backed Securities	3,699,877	8,577,523	4,114,421	1,596,375	207,767	XXX	XXX	18,195,963	9.6	18,195,963	0
10.3 Commercial Mortgage-Backed Securities	129,704	3,032,188	1,006,772	0	0	XXX	XXX	4,168,664	2.2	4,168,663	1
10.4 Other Loan-Backed and Structured Securities	4,582,834	4,659,028	1,349,802	0	0	XXX	XXX	10,591,664	5.6	9,841,705	749,959
10.5 Totals	23,182,431	113,109,437	50,796,870	1,596,375	207,767	XXX	XXX	188,892,880	100.0	182,261,121	6,631,759
10.6 Line 10.5 as a % of Col. 8	12.3	59.9	26.9	0.8	0.1	XXX	XXX	100.0	XXX	96.5	3.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	23,670,587	78,612,006	43,486,666	0	0	145,769,259	75.6	150,054,790	79.4	145,769,259	XXX
11.2 Residential Mortgage-Backed Securities	4,235,791	9,048,991	4,247,655	1,525,308	194,371	19,252,116	10.0	18,195,963	9.6	19,252,116	XXX
11.3 Commercial Mortgage-Backed Securities	533,845	2,750,434	3,575,133	0	0	6,859,412	3.6	4,168,663	2.2	6,859,412	XXX
11.4 Other Loan-Backed and Structured Securities	3,441,509	4,641,576	0	0	0	8,083,085	4.2	9,841,705	5.2	8,083,085	XXX
11.5 Totals	31,881,732	95,053,007	51,309,454	1,525,308	194,371	179,963,872	93.4	182,261,121	96.5	179,963,872	XXX
11.6 Line 11.5 as a % of Col. 6	17.7	52.8	28.5	0.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.5	49.3	26.6	0.8	0.1	93.4	XXX	XXX	XXX	93.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2,244,586	6,191,989	(1)	0	0	8,436,574	4.4	5,881,799	3.1	XXX	8,436,574
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	(1)	0	0	0	(1)	0.0	1	0.0	XXX	(1)
12.4 Other Loan-Backed and Structured Securities	196,699	2,388,230	1,303,502	459,788	0	4,348,219	2.3	749,959	0.4	XXX	4,348,219
12.5 Totals	2,441,285	8,580,218	1,303,501	459,788	0	12,784,792	6.6	6,631,759	3.5	XXX	12,784,792
12.6 Line 12.5 as a % of Col. 6	19.1	67.1	10.2	3.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.3	4.5	0.7	0.2	0.0	6.6	XXX	XXX	XXX	XXX	6.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,565,877	3,565,877	0	0	0
2. Cost of short-term investments acquired	49,642,852	49,642,852	0	0	0
3. Accrual of discount	1	1	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	44,651,738	44,651,738	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,556,992	8,556,992	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	8,556,992	8,556,992	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,899,883	2,899,883	0
2. Cost of cash equivalents acquired	6,299,249	6,299,249	0
3. Accrual of discount	752	752	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	7,200,000	7,200,000	0
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,999,884	1,999,884	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	1,999,884	1,999,884	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-EN-6	US Treasury Note	SD			1	1,107,500		1,036,640	1,000,000	1,017,224	0	(19,355)	0	0	4.500	2.485	MN	5,843	45,000	02/08/2010	11/15/2015
912828-HZ-6	US Treasury Note	SD			1	144,570		108,7190	125,000	138,208	0	(3,860)	0	0	3.875	0.697	MN	629	4,844	05/06/2013	05/15/2018
912828-RE-2	US Treasury Note				1	2,003,522		100,4840	2,000,000	2,002,640	0	(695)	0	0	1.500	1.463	FA	10,193	30,000	09/20/2013	08/31/2018
912828-RR-3	US Treasury Note				1	913,297		100,3670	925,000	914,060	0	763	0	0	2.000	2.186	MN	2,402	9,250	06/26/2014	11/15/2021
912828-SD-3	US Treasury Note				1	684,936		99,0390	700,000	687,878	0	2,848	0	0	1.250	1.691	JJ	3,662	8,750	12/19/2013	01/31/2019
912828-TC-4	US Treasury Note				1	1,937,656		97,5860	2,000,000	1,943,696	0	6,040	0	0	1.000	1.652	JD	55	10,000	06/27/2014	06/30/2019
912828-VB-3	US Treasury Note				1	2,050,048		97,3670	2,200,000	2,070,683	0	13,707	0	0	1.750	2.534	MN	4,999	38,500	06/28/2013	05/15/2023
912828-VV-7	US Treasury Note				1	2,011,882		100,5230	2,000,000	2,006,927	0	(4,034)	0	0	0.875	0.670	MS	5,221	17,500	10/09/2013	09/15/2016
912828-WF-3	US Treasury Note				1	2,991,299		100,0080	3,000,000	2,994,329	0	3,005	0	0	0.625	0.727	MN	2,434	18,750	12/30/2013	11/15/2016
912828-WG-1	US Treasury Note				1	6,765,195		102,0550	6,700,000	6,760,691	0	(4,504)	0	0	2.250	2.096	AO	25,819	75,375	06/26/2014	04/30/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						20,609,905	XXX	20,746,066	20,650,000	20,536,336	0	(6,085)	0	0	XXX	XXX	XXX	61,257	257,969	XXX	XXX
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS				2	11,950		102,9850	11,950	11,950	0	(6,085)	0	0	5.408	5.427	FIAN	108	646	02/15/2006	02/10/2016
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						11,950	XXX	12,306	11,950	11,950	0	0	0	0	XXX	XXX	XXX	108	646	XXX	XXX
0599999. Total - U.S. Government Bonds						20,621,855	XXX	20,758,372	20,661,950	20,548,286	0	(6,085)	0	0	XXX	XXX	XXX	61,365	258,615	XXX	XXX
563469-TU-9	Manitoba Canada Corp Note Non Call		A		1FE	389,216		100,6420	390,000	389,646	0	154	0	0	1.300	1.341	AO	1,239	5,070	02/29/2012	04/03/2017
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						389,216	XXX	392,504	390,000	389,646	0	154	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
1099999. Total - All Other Government Bonds						389,216	XXX	392,504	390,000	389,646	0	154	0	0	XXX	XXX	XXX	1,239	5,070	XXX	XXX
373384-LR-5	GEORGIA ST GO Cont Call			1	1FE	776,397		116,5440	680,000	727,143	0	(9,977)	0	0	5.000	3.270	MN	5,667	34,000	09/15/2009	05/01/2024
574192-E9-7	MARYLAND ST GO Non Call			1	1FE	2,208,020		110,9030	2,000,000	2,061,993	0	(22,450)	0	0	5.000	3.730	FA	41,667	100,000	09/13/2007	08/01/2017
57582P-SU-5	MA ST GO Cont Call			1	1FE	1,105,070		116,3100	1,000,000	1,053,034	0	(10,641)	0	0	5.000	3.709	JJ	25,000	50,000	09/10/2009	07/01/2026
604129-6D-3	MINNESOTA ST GO Non Call			1	1FE	16,811		110,9030	15,000	16,641	0	(171)	0	0	5.000	0.719	FA	313	0	09/23/2014	08/01/2017
604129-6X-9	MINNESOTA ST GO Non Call			1	1FE	1,384,140		110,8760	1,235,000	1,370,099	0	(14,041)	0	0	5.000	0.719	FA	25,729	0	09/23/2014	08/01/2017
646039-KU-0	NJ ST GO Non Call			1	1FE	2,276,480		111,0860	2,000,000	2,081,512	0	(30,041)	0	0	5.500	3.800	JJ	50,722	110,000	09/13/2007	07/15/2017
677521-ZU-3	OHIO ST GO Non Call			1	1FE	4,715,600		110,6870	4,000,000	4,415,789	0	(158,276)	0	0	5.000	0.920	FA	83,333	200,000	01/09/2013	08/01/2017
70914P-SP-8	PENNSYLVANIA ST GO Cont Call			1	1FE	879,784		116,7980	800,000	871,765	0	(8,019)	0	0	5.000	3.610	JD	3,333	40,000	01/08/2014	06/01/2028
70914P-VS-8	PENNSYLVANIA ST GO Cont Call			1	1FE	354,729		120,0700	300,000	351,763	0	(2,966)	0	0	5.000	2.900	JD	667	8,750	05/01/2014	06/15/2027
799038-KV-5	SAN MATEO CNTY C GO Cont Call			1	1FE	1,202,360		122,3770	1,000,000	1,198,177	0	(4,183)	0	0	5.000	2.661	MS	11,389	0	09/05/2014	09/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						14,919,391	XXX	14,727,177	13,030,000	14,147,916	0	(260,765)	0	0	XXX	XXX	XXX	247,820	542,750	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						14,919,391	XXX	14,727,177	13,030,000	14,147,916	0	(260,765)	0	0	XXX	XXX	XXX	247,820	542,750	XXX	XXX
047772-MS-4	Atlanta GA GO Cont Call			1	1FE	1,416,532		104,3180	1,300,000	1,312,147	0	(12,799)	0	0	5.000	3.949	JD	5,417	65,000	05/17/2005	12/01/2020
160069-RD-4	Charleston Cnty SC GO Cont Call			1	1FE	1,655,791		116,7010	1,475,000	1,566,647	0	(18,120)	0	0	5.000	3.520	FA	30,729	73,750	09/09/2009	08/01/2025
181324-MC-5	Clark Cnty WA Sch Dist GO Cont Call			1	1FE	1,403,129		101,9940	1,300,000	1,305,152	0	(12,085)	0	0	5.125	4.150	JD	5,552	66,625	05/11/2005	12/01/2020
199492-DL-0	COLUMBUS OH GO Cont Call			1	1FE	655,362		120,7070	600,000	649,178	0	(4,804)	0	0	5.000	3.860	JJ	15,000	31,500	09/06/2013	07/01/2027
414005-SV-1	HARRIS CNTY TX GO Cont Call			1	1FE	907,658		123,0360	750,000	903,363	0	(4,295)	0	0	5.000	2.610	AO	11,563	0	08/14/2014	10/01/2027
54438C-PY-2	LA CA Cnty Colg GO Cont Call			1	1FE	1,168,410		120,6310	1,000,000	1,146,236	0	(14,695)	0	0	5.000	3.051	FA	20,833	50,000	06/19/2013	08/01/2026
586145-QG-2	MEMPHIS TN GO Non Call			1	1FE	1,121,570		108,2730	1,000,000	1,026,125	0	(13,672)	0	0	5.250	3.750	AO	13,125	52,500	12/19/2006	10/01/2016
681712-PF-6	Omaha NE GO Non Call			1	1FE	2,238,620		109,8410	2,000,000	2,064,046	0	(26,840)	0	0	5.250	3.750	AO	26,250	105,000	09/13/2007	04/01/2017
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						10,567,252	XXX	10,536,268	9,425,000	9,971,894	0	(107,310)	0	0	XXX	XXX	XXX	128,469	444,375	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						10,567,252	XXX	10,536,268	9,425,000	9,971,894	0	(107,310)	0	0	XXX	XXX	XXX	128,469	444,375	XXX	XXX
13077C-L6-9	CALIFORNIA ST UN Rev Bond Cont Call			1	1FE	816,816		121,2570	700,000	813,186	0	(3,630)	0	0	5.000	3.081	MN	5,833	6,903	08/01/2014	11/01/2029
235241-QE-9	DALLAS TX AREA R Rev Bond Cont Call			1	1FE	1,040,597		108,3510	1,020,000	1,040,315	0	(281)	0	0	5.000	3.909	JD	4,250	0	12/19/2014	12/01/2017
235241-OT-6	DALLAS TX AREA R Rev Bond Cont Call			1	1FE	744,741		108,5710	730,000	744,539	0	(201)	0	0	5.000	3.909	JD	3,042	0	12/19/2014	12/01/2017
28270C-F9-1	ENERGY N W WA EL Rev Bond Cont Call			1	1FE	1,241,864		122,1300	1,040,000	1,235,354	0	(6,510)	0	0	5.000	2.741	JJ	18,778	0	08/06/2014	07/01/2026
313550-MZ-3	FNMA Note Non Call			1	1FE	9,497,150		99,6510	9,500,000	9,498,493	0	558	0	0	0.875	0.881	FA	28,401	83,125	07/18/2012	08/28/2017
313550-YT-4	FNMA Note Non Call			1	1FE	996,170		100,4810	1,000,000	997,064	0	721	0	0	1.625	1.703	MN	1,535	16,250	09/27/2013	11/27/2018
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call			1	1FE	28,436		120,1880	25,000	28,230	0	(206)	0	0	5.000	3.380	MN	160	729	03/13/2014	05/15/2028
452252-AW-9	ILLINOIS ST TOLL Rev Bond Cont Call			1	1FE	1,094,720		102,3710	1,000,000	1,005,642	0	(10,967)	0	0	5.000	3.850	JJ	25,000	50,000	06/29/2005	01/01/2019
495289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call			1	1FE	627,552		121,2790	530,000	624,216	0	(3,336)	0	0	5.000	2.851	JJ	10,232	0	07/22/2014	07/01/2028
495289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call			1	1FE	529,434		120,8090	450,000	526,728	0	(2,706)	0	0	5.000	2.931	JJ	8,688	0	07/22/2014	07/01/2029
53945C-AL-4	LOS ANGELES CA W Rev Bond Cont Call			1	1FE	1,844,917		120,6910	1,645,000	1,819,721	0	(17,549)	0	0	5.000	3.530	JD	6,854	82,250	07/16/2013	06/01/2026
574204-QB-2	MARYLAND ST DEPT Rev Bond Non Call			1	1FE	2,098,538		112,7560	1,875,000	1,948,670	0	(23,135)	0	0	5.250	3.830	JD	4,375			

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
594610-T3-1	MICHIGAN ST Rev Bond Cont Call			1	1FE	2,159,520		1,110,060	2,221,200	2,053,080	0	(18,193)	0	0	5.250	4.200	MS	30,917	105,000	06/10/2008	09/15/2020
603827-VI-3	MINNEAPOLIS-SAIN Rev Bond Cont Call			1	1FE	546,944		117,0250	545,969	475,000	0	(1,584)	0	0	5.000	3.099	JJ	5,476	0	09/11/2014	01/01/2029
604111-CI-2	MN Pub Facs Auth Rev Bond Non Call			1	1FE	2,190,660		109,2380	2,184,760	2,009,778	0	(21,693)	0	0	5.000	3.790	MS	33,333	100,000	09/14/2007	03/01/2019
60636W-KV-6	MISSOURI ST HIGH Rev Bond Cont Call			1	1FE	1,275,945		110,7180	1,217,898	1,154,300	0	(22,153)	0	0	5.250	3.040	MN	9,625	57,750	01/28/2009	05/01/2019
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call			1	1FE	254,538		113,5970	249,913	220,000	0	(4,300)	0	0	5.000	2.800	JJ	5,500	11,000	06/22/2010	07/01/2018
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call			1	1FE	84,954		120,2970	90,223	75,000	0	(755)	0	0	5.000	3.451	MN	625	2,781	01/17/2014	11/01/2027
64971W-BB-5	NEW YORK CITY NY Rev Bond Cont Call			1	1FE	129,418		119,8380	137,814	115,000	0	(1,089)	0	0	5.000	3.531	MN	958	4,265	01/17/2014	11/01/2028
64971W-BB-5	NEW YORK CITY NY Rev Bond Cont Call			1	1FE	460,535		119,3810	489,462	410,000	0	(3,815)	0	0	5.000	3.554	MN	3,417	15,204	01/28/2014	11/01/2029
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call			1	1FE	691,968		115,4470	692,682	600,000	0	(11,677)	0	0	5.250	3.000	FA	11,900	31,500	06/07/2011	02/15/2022
650014-VI-0	NY St Hwy Auth Rev Bond Cont Call			1	1FE	2,667,060		119,0010	2,677,523	2,250,000	0	(38,368)	0	0	5.000	2.860	AO	28,125	112,500	03/15/2012	04/01/2024
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call			1	1FE	76,171		122,1300	79,385	65,000	0	(675)	0	0	5.000	3.031	JJ	1,625	686	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call			1	1FE	75,612		121,8460	79,200	65,000	0	(638)	0	0	5.000	3.121	JJ	1,625	686	03/19/2014	07/01/2027
796253-SR-4	San Antonio TX Elec Gas Rev Bond Non Call			1	1FE	1,933,938		100,4250	1,682,119	1,675,000	0	(26,389)	0	0	5.375	3.750	FA	37,513	90,031	03/11/2003	02/01/2015
843375-IL-6	Southern MN Mun Pwr Agy Rev Bond Non Call			1	1FE	1,275,945		100,0000	1,700,000	1,700,000	0	(22,442)	0	0	5.000	3.891	JJ	44,625	89,250	09/06/2002	01/01/2015
89602N-H3-1	TRIBOROUGH NY BR Rev Bond Cont Call			1	1FE	5,357,812		118,4180	5,565,646	4,700,000	0	(58,079)	0	0	5.000	3.330	MN	30,028	235,000	06/12/2013	11/15/2026
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call			1	1FE	713,496		121,5790	729,474	600,000	0	(2,786)	0	0	5.000	2.761	JD	2,500	5,500	08/22/2014	06/01/2028
915137-3E-1	UNIV OF TEXAS TX Rev Bond Cont Call			1	1FE	235,026		118,1200	236,240	200,000	0	(3,872)	0	0	5.000	2.730	FA	3,778	10,000	05/19/2011	08/15/2021
91802P-AG-4	UTILITY DEBT SEC Rev Bond Cont Call			1	1FE	517,987		121,7980	566,361	465,000	0	(4,313)	0	0	5.000	3.625	JD	1,033	23,056	12/12/2013	12/15/2028
927790-DG-7	VIRGINIA ST CMWL Rev Bond Cont Call			1	1FE	2,287,259		118,8930	2,247,078	1,890,000	0	(36,942)	0	0	5.000	2.600	MS	27,825	94,500	03/09/2012	03/15/2024
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					44,440,782	XXX	44,509,568	40,370,000	42,912,428	0	(357,242)	0	0	XXX	XXX	XXX	400,701	1,338,904	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS			2	1	144,672		106,1090	144,401	144,445	0	(34)	0	0	5.000	4.930	MCN	602	7,220	08/22/2005	05/01/2020
31283K-6J-2	FHLMC Pool G11773 MBS			2	1	71,953		106,5280	77,187	72,457	0	23	0	0	5.000	5.217	MCN	302	3,623	10/20/2005	10/01/2020
3128GL-GA-4	FHLMC Pool E83793 MBS			2	1	5,923		100,6730	6,018	5,955	0	4	0	0	6.000	6.322	MCN	30	359	05/24/2001	05/01/2016
3128M9-GP-1	FHLMC Pool G07106 MBS			2	1	1,514,055		104,3540	1,572,480	1,506,873	0	(115)	0	0	3.500	3.427	MCN	4,395	52,741	06/26/2013	08/01/2042
3128MJ-UX-6	FHLMC Pool G08597 MBS			2	1	1,000,177		104,0880	1,015,986	976,080	0	(183)	0	0	3.500	3.058	MCN	2,847	14,235	07/18/2014	07/01/2044
3128MM-AT-0	FHLMC Pool G18017 MBS			2	1	56,360		106,5590	58,087	54,512	0	(145)	0	0	5.500	4.476	MCN	250	2,998	01/20/2005	10/01/2019
3128MM-K2-8	FHLMC Pool G18312 MBS			2	1	793,480		106,4790	791,001	742,872	0	(2,942)	0	0	4.000	1.445	MCN	2,476	27,239	12/18/2013	06/01/2024
312972-CL-4	FHLMC Pool B19075 MBS			2	1	77,541		106,1200	82,921	78,139	0	35	0	0	5.000	5.220	MCN	326	3,907	10/18/2005	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS			2	1	74,825		106,0400	79,196	74,685	0	(21)	0	0	5.000	4.941	MCN	311	3,734	08/22/2005	05/01/2020
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO			2	1	565,526		103,3560	556,009	537,956	0	(4,258)	0	0	3.000	2.064	MCN	1,345	16,139	03/21/2013	12/25/2038
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO			2	1	636,221		103,2610	623,018	603,343	0	(4,933)	0	0	3.000	2.022	MCN	1,508	18,100	03/05/2013	12/25/2036
31371J-F9-0	FNMA Pool 253192 MBS			2	1	54		100,2650	56	55	0	0	0	0	7.000	8.418	MCN	0	4	06/01/2000	04/01/2015
31371J-N4-2	FNMA Pool 253411 MBS			2	1	86		100,1660	90	89	0	0	0	0	6.500	7.723	MCN	0	6	06/02/2000	07/01/2015
31371L-VN-5	FNMA Pool 255453 MBS			2	1	141,675		107,1370	145,993	136,267	0	(474)	0	0	5.000	3.495	MCN	568	6,813	03/13/2009	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS			2	1	46,448		107,4300	50,586	47,088	0	35	0	0	5.000	5.398	MCN	196	2,354	09/27/2006	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS			2	1	97,063		105,0610	95,458	90,860	0	(693)	0	0	4.500	1.548	MCN	341	4,089	10/27/2010	09/01/2018
31385N-AG-4	FNMA Pool 547307 MBS			2	1	257		100,2610	258	256	0	0	0	0	7.500	7.458	MCN	2	19	07/13/2000	08/01/2015
31385X-BN-6	FNMA Pool 555445 MBS			2	1	788,241		105,4250	778,571	738,508	0	(5,562)	0	0	5.000	2.176	MCN	3,077	36,925	03/04/2010	05/01/2018
31387E-PK-7	FNMA Pool 581926 MBS			2	1	4,508		102,4640	4,635	4,523	0	0	0	0	6.000	6.059	MCN	23	271	08/07/2001	07/01/2016
31388R-ZG-5	FNMA Pool 612843 MBS			2	1	10,316		105,5370	11,074	10,493	0	10	0	0	5.500	6.181	MCN	48	577	12/07/2001	01/01/2017
3138A5-ZL-9	FNMA Pool AH4346 MBS			2	1	1,232,275		105,7730	1,243,934	1,176,045	0	(2,179)	0	0	3.500	2.120	MCN	3,430	41,161	09/13/2011	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			2	1	1,035,540		105,8300	1,083,807	1,024,099	0	(499)	0	0	3.500	3.197	MCN	2,987	35,844	01/14/2011	01/01/2026
3138E0-PK-7	FNMA Pool AJ7689 MBS			2	1	1,890,831		106,8520	1,936,928	1,812,728	0	(1,314)	0	0	4.000	2.974	MCN	6,042	54,382	03/10/2014	12/01/2041
3138EH-BN-1	FNMA Pool AL0944 MBS			2	1	1,478,981		104,2080	1,485,397	1,425,416	0	(2,040)	0	0	3.000	2.052	MCN	3,564	42,762	01/10/2012	11/01/2026
3138YO-MT-2	FNMA Pool AU1269 MBS			2	1	1,479,797		104,3880	1,503,501	1,440,302	0	(1,763)	0	0	3.000	2.404	MCN	3,601	43,209	07/12/2013	07/01/2028
31396X-2P-8	FNMA FNR 2007-109 VA CMO			2	1	421,953		102,3280	425,264	415,589	0	(531)	0	0	5.000	4.747	MCN	1,732	20,779	01/09/2008	11/25/2018
31405K-BZ-3	FNMA Pool 791256 MBS			2	1	157,536		107,3140	153,787	155,444	0	(333)	0	0	5.500	4.757	MCN	705	8,458	03/09/2005	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS			2	1	138,557		107,4410	150,442	140,023	0	70	0	0	5.000	5.310	MCN	583	7,001	10/30/2007	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS			2	1	69,851		107,3390	76,095	70,121	0	54	0	0	5.000	5.468	MCN	295	3,545	09/27/2006	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31419D-B5-9	FNMA Pool AE2759 MBS			2	1	181,623		187,194	176,977	181,065	0	(146)	0	0	3.500	2.686	MON	516	6,194	07/14/2011	08/01/2026
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						18,933,586	XXX	19,247,138	18,271,782	18,840,148	0	(34,324)	0	0	XXX	XXX	XXX	56,161	612,139	XXX	XXX
3136AC-3C-3	FNMA FNA 2013-M4 ASO2 OMS			2	1	768,064		759,615	760,460	763,794	0	(2,918)	0	0	1.451	1.125	MON	920	11,944	03/13/2013	02/25/2018
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						768,064	XXX	759,615	760,460	763,794	0	(2,918)	0	0	XXX	XXX	XXX	920	11,944	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						64,142,432	XXX	64,516,321	59,402,242	62,516,370	0	(394,484)	0	0	XXX	XXX	XXX	457,782	1,962,987	XXX	XXX
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			1	1FE	199,344		101,4930	200,000	199,367	0	23	0	0	3.350	3.389	JJ	2,810	0	07/28/2014	07/31/2024
0258MO-DG-1	AMER EXPRESS CR Corp Note Non Call			1	1FE	429,901		100,4360	430,000	429,948	0	33	0	0	1.300	1.308	JJ	2,360	5,590	07/24/2013	07/29/2016
02665W-AH-4	AMER HONDA FIN Corp Note MW 5B BP			1	1FE	698,705		100,3220	702,254	698,779	0	74	0	0	2.250	2.290	FA	4,900	0	09/04/2014	08/15/2019
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP			1	1FE	368,934		99,9110	370,000	369,449	0	212	0	0	1.375	1.435	JJ	2,346	5,088	07/11/2012	07/15/2017
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			1	2FE	69,279		101,0920	70,764	69,539	0	66	0	0	3.625	3.747	FA	1,057	2,538	11/30/2010	02/01/2021
037833-AS-9	APPLE INC Corp Note MW			1	1FE	608,460		104,7260	600,000	608,106	0	(355)	0	0	3.450	3.281	MN	3,163	10,350	06/26/2014	05/06/2024
05531F-AS-2	BB&T CORPORATION Corp Note Call			1	1FE	698,985		99,5930	700,000	698,992	0	7	0	0	2.450	2.480	JJ	1,096	0	12/03/2014	01/15/2020
07274E-AD-5	BAYER US FINANCE Corp Note MW Prv Plc			1	1FE	223,970		100,3970	225,893	224,015	0	46	0	0	2.375	2.473	AO	1,232	0	10/01/2014	10/08/2019
07330N-AC-9	BRANCH BKG & TR Corp Note Call			1	1FE	549,802		100,5920	553,256	549,887	0	65	0	0	1.450	1.462	AO	1,949	8,507	09/04/2013	10/03/2016
084664-BS-9	BERKSHIRE HATH Corp Note MW 15BP			1	1FE	392,080		100,8550	388,292	388,650	0	(1,510)	0	0	1.600	1.193	MN	787	8,160	09/05/2012	05/15/2017
14912L-5C-1	CATERPILLAR FINL Corp Note Non Call			1	1FE	998,190		1,011,530	1,000,000	999,173	0	361	0	0	1.750	1.788	MS	4,715	17,500	03/21/2012	03/24/2017
166764-AA-8	CHEVRON CORP Corp Note Call MW 7.5BP			1	1FE	290,000		99,3820	288,208	290,000	0	0	0	0	1.104	1.103	JD	231	3,202	11/28/2012	12/05/2017
166764-AN-0	CHEVRON CORP Corp Note Call MW			1	1FE	305,000		100,3700	305,000	305,000	0	0	0	0	2.193	2.193	MN	799	0	11/10/2014	11/15/2019
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call			1	1FE	189,654		101,8290	193,475	189,692	0	38	0	0	2.900	2.929	MS	1,791	2,770	02/24/2014	03/04/2021
191216-AV-6	COCA-COLA CO/THE Corp Note MW 10BP			1	1FE	69,837		100,6330	70,443	69,911	0	27	0	0	1.650	1.691	MS	343	1,155	03/09/2012	03/14/2018
200340-AN-7	COMERICA INC Corp Note Non Call			1	1FE	29,963		101,4930	30,448	29,994	0	8	0	0	3.000	3.027	MS	263	900	09/13/2010	09/16/2015
22160K-AF-2	Costco Wholesale Corp Note MW 10BP			1	1FE	798,208		98,1960	785,568	798,715	0	246	0	0	1.700	1.734	JD	604	13,600	11/28/2012	12/15/2019
22822R-AV-2	Crown Castle Towers Corp Note Prv Plc MW 50BP			1	1FE	80,000		101,1980	80,000	80,000	0	0	0	0	3.214	3.214	MON	114	2,571	07/29/2010	08/15/2015
24422E-QZ-5	JOHN DEERE CAP Corp Note Non Call			1	1FE	229,579		103,9160	239,007	229,827	0	60	0	0	2.800	2.829	MS	1,843	6,440	09/13/2010	09/18/2017
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call			1	1FE	114,877		108,3780	124,635	114,914	0	11	0	0	3.900	3.913	JJ	2,105	4,485	07/07/2011	07/12/2021
24422E-PM-3	JOHN DEERE CAP Corp Note Non Call			1	1FE	519,090		99,3590	516,667	519,327	0	83	0	0	2.750	2.770	MS	4,211	14,300	02/22/2012	03/15/2022
247109-BS-9	DELMARVA PR & LT Corp Note Call MW			1	1FE	394,834		104,0800	411,116	394,850	0	14	0	0	3.500	3.505	MN	1,767	13,825	11/07/2013	11/15/2023
250847-EF-3	Detroit Edison Corp Note Call MW 15BP			1	1FE	59,759		104,8160	62,890	59,854	0	23	0	0	3.450	3.497	AO	518	2,070	08/12/2010	10/01/2020
250847-EJ-5	Detroit Edison Corp Note MW 15BP			1	1FE	229,641		98,5750	226,723	229,723	0	33	0	0	2.650	2.668	JD	271	8,095	06/19/2012	06/15/2022
25468P-CV-6	Disney Corp Note MW 10BP			1	1FE	208,507		99,4010	208,742	208,119	0	295	0	0	1.100	1.247	JD	193	2,310	11/27/2012	12/01/2017
25468P-CN-4	Disney Corp Note MW 15BP			1	1FE	1,009,420		98,0560	980,560	1,007,649	0	(874)	0	0	2.350	2.244	JD	1,958	23,500	12/07/2012	12/01/2022
278642-AG-8	EBAY INC Corp Note MW 12.5BP			1	1FE	359,795		99,2340	357,242	359,893	0	41	0	0	1.350	1.362	JJ	2,241	4,860	07/19/2012	07/15/2017
278642-AH-6	EBAY INC Corp Note Call MW			1	1FE	598,728		98,9830	593,898	598,831	0	103	0	0	2.200	2.245	FA	5,610	0	07/23/2014	08/01/2019
30231G-AD-4	Exxon Mobil Corporation Corp Note MW			1	1FE	1,000,000		100,2280	1,002,280	1,000,000	0	0	0	0	1.819	1.819	MS	5,356	8,842	03/17/2014	03/15/2019
341099-CQ-0	FLORIDA PWIR CORP Corp Note MW 5BP			1	1FE	299,733		100,1300	300,390	299,922	0	90	0	0	0.650	0.680	MN	249	1,950	11/15/2012	11/15/2015
369550-AS-7	General Dynamics Corp Note MW 12.5BP			1	1FE	144,768		100,0230	145,033	144,997	0	67	0	0	1.375	1.422	JJ	919	1,994	07/05/2011	01/15/2015
369550-AU-2	General Dynamics Corp Note Call MW 12.5BP			1	1FE	989,870		96,3910	983,910	981,854	0	931	0	0	2.250	2.364	MN	2,875	22,500	11/01/2012	11/15/2022
369622-SM-8	GE Cap Corp Note Non Call			1	1FE	1,053,049		114,1990	1,193,380	1,050,405	0	(736)	0	0	5.300	5.200	FA	21,539	55,385	02/15/2011	02/11/2021
369626-RR-0	GEN ELEC CAP CRP Corp Note Non Call			1	1FE	528,299		100,3640	530,000	529,416	0	567	0	0	1.000	1.109	JJ	2,547	5,300	01/03/2013	01/08/2016
369626-6W-9	GEN ELEC CAP CRP Corp Note Non Call			1	1FE	598,254		100,1530	600,918	598,849	0	342	0	0	1.625	1.686	AO	2,410	9,750	03/25/2013	04/02/2018
373334-JX-0	GEORGIA POWER Corp Note Non Call			1	1FE	459,204		100,5680	462,613	459,393	0	73	0	0	2.850	2.870	MN	1,675	13,110	05/08/2012	05/15/2022
377372-AG-2	Glaxo SmithKline Cap Inc Corp Note MW 5BP			1	1FE	998,700		99,9950	999,950	999,472	0	433	0	0	0.700	0.744	MS	2,003	7,000	03/13/2013	03/18/2016
38141G-RD-8	GOLDMAN SACHS GP Corp Note Non Call			1	1FE	279,115		101,2620	283,534	279,263	0	77	0	0	3.625	3.663	JJ	4,483	10,150	01/16/2013	01/22/2023
40428H-PG-1	HSBC USA INC Corp Note Non Call			1	1FE	259,446		100,2010	260,523	260,000	0	189	0	0	2.375	2.449	FA	2,367	8,175	02/08/2012	02/13/2015
437076-BB-7	HOME DEPOT INC Corp Note Call MW			1	1FE	319,549		101,9070	326,102	319,662	0	87	0	0	2.250	2.280	MS	2,220	7,200	09/03/2013	09/10/2018
437076-BE-1	HOME DEPOT INC Corp Note Call MW			1	1FE	328,736		100,2450	330,809	328,870	0	134	0	0	2.000	2.081	JD	293	3,355	06/09/2014	06/15/2019
44266R-AC-1	HOWARD HUGHES Corp Note MW			1	1FE	109,772		104,5690	115,026	109,804	0	21	0	0	3.500	3.524	MS	1,283	4,267	07/16/2013	09/01/2023
458140-AL-4	Intel Corp Note MW 12.5BP			1	1FE	744,210		99,8540	743,912	744,528	0	155	0	0	1.350	1.372	JD	447	10,058	12/04/2012	12/15/2017
459200-GJ-4	IBM CORP Corp Note Cont Call			1	1FE	657,327		111,4440	707,669	642,609	0	(2,563)	0	0	5.700	5.218	MS	10,758	36,195	05/13/2008	09/14/2017
459200-HK-0	IBM CORP Corp Note MW 10BP			1	1FE	368,305		99,1660	366,925	368,935	0	334	0	0	1.250	1.345	FA	1,837	4,625	02/05/2013	02/08/2018
46625H-JG-6	JPMORGAN CHASE Corp Note Non Call			1	1FE	849,431		99,9220	849,337												

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58013M-EJ-9	McDonald's Corp Note MW 10BP			1	1FE	174,304	105.9200	185,360	175,000	174,581	0	67	0	0	3.500	3.548	JJ	2,824	6,125	07/28/2010	07/15/2020
58933Y-AC-9	MERCK & CO INC Corp Note MW 10BP			1	1FE	688,599	98.9040	682,438	690,000	689,187	0	258	0	0	1.100	1.139	JJ	3,184	7,590	09/10/2012	01/31/2018
59217G-AJ-5	MET LIFE GLOB Corp Note Non Call Prv Plc			1	1FE	591,894	99.3770	591,293	595,000	593,092	0	611	0	0	1.500	1.609	JJ	4,239	8,925	01/03/2013	01/10/2018
594918-AK-0	MICROSOFT CORP Corp Note Non Call			1	1FE	497,795	102.3640	511,820	500,000	499,487	0	453	0	0	2.500	2.595	FA	4,965	12,500	02/15/2011	02/08/2016
594918-AV-6	MICROSOFT CORP Corp Note MW			1	1FE	745,673	100.1090	750,818	750,000	746,569	0	837	0	0	1.625	1.746	JD	846	12,188	12/03/2013	12/06/2018
61166W-AM-3	MONSANTO CO Corp Note MW			1	1FE	259,639	99.6060	258,976	260,000	259,719	0	70	0	0	1.850	1.879	MN	615	4,917	11/04/2013	11/15/2018
637071-AJ-0	Natl Oilwell Varco Corp Note MW 20BP Call			1	1FE	509,885	94.0040	470,020	500,000	507,988	0	(939)	0	0	2.600	2.371	JD	1,083	13,000	12/07/2012	12/01/2022
637432-ML-6	NATL RURAL UTIL Corp Note MW 0BP			1	1FE	69,930	101.0810	70,757	70,000	69,988	0	14	0	0	1.900	1.921	MN	222	1,330	10/25/2010	11/01/2015
64952W-BH-5	NEW YORK LIFE GL Corp Note Non Call Prv Plc			1	1FE	749,333	100.0410	750,308	750,000	749,873	0	224	0	0	0.750	0.780	JJ	2,453	5,625	07/19/2012	07/24/2015
69349L-AH-1	PNC BANK NA Corp Note Call			1	1FE	719,849	100.1540	721,109	720,000	719,945	0	50	0	0	0.800	0.807	JJ	2,448	5,760	01/23/2013	01/28/2016
69371R-K6-2	PACCAR FINL CORP Corp Note Non Call			1	1FE	114,888	100.2560	115,294	115,000	114,984	0	38	0	0	1.050	1.083	JD	87	1,208	06/05/2012	06/05/2015
69371R-L2-0	PACCAR FINL CORP Corp Note Non Call			1	1FE	54,925	100.1490	55,081	55,000	54,972	0	25	0	0	0.800	0.846	FA	175	440	02/05/2013	02/08/2016
713448-BR-8	PEPSICO INC Corp Note MW 10BP			1	1FE	213,209	103.4950	222,514	215,000	213,889	0	171	0	0	3.125	3.223	MN	1,120	6,719	10/19/2010	11/01/2020
717081-DL-4	PFIZER INC Corp Note MW			1	1FE	1,497,165	100.5350	1,508,025	1,500,000	1,497,506	0	341	0	0	2.100	2.140	MN	4,025	15,750	05/12/2014	05/15/2019
74005P-AV-6	PRAXAIR INC Corp Note MW 15BP			1	1FE	299,229	101.8960	303,688	300,000	299,903	0	135	0	0	3.250	3.297	MS	2,871	9,750	08/27/2009	09/15/2015
74153W-BZ-1	PRICOA GLOB FUND Corp Note Non Call Prv Plc			1	1FE	259,800	98.6270	256,430	260,000	259,862	0	39	0	0	1.600	1.616	MN	370	4,160	05/21/2013	05/29/2018
742718-EB-1	PROCTER & GAMBLE Corp Note MW			1	1FE	183,803	102.9450	190,448	185,000	183,947	0	105	0	0	3.100	3.176	FA	2,167	5,767	08/08/2013	08/15/2023
742718-ED-7	PROCTER & GAMBLE Corp Note MW			1	1FE	499,955	99.9840	499,920	500,000	499,972	0	15	0	0	0.750	0.753	MN	594	3,750	10/30/2013	11/04/2016
744448-OF-6	Public Service Colo Corp Note Call MW 10BP			1	1FE	389,618	95.9210	374,092	390,000	389,699	0	35	0	0	2.250	2.261	MS	2,584	8,775	09/04/2012	09/15/2022
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP			1	1FE	847,374	97.4310	828,164	850,000	847,868	0	239	0	0	2.500	2.535	JD	944	21,250	11/27/2012	12/15/2022
828807-CX-1	SIMON PROP GROUP Corp Note Cont Call			1	1FE	298,764	102.9420	308,826	300,000	299,070	0	112	0	0	3.375	3.424	MS	2,981	10,125	03/08/2012	03/15/2022
857477-AK-9	State Street Corp Note Non Call			1	1FE	84,918	98.3420	83,591	85,000	84,944	0	16	0	0	1.350	1.370	MN	147	1,148	05/08/2013	05/15/2018
88166H-AD-9	Teva Pharma Corp Note MW 20BP			1	1FE	74,966	98.2280	73,671	75,000	74,974	0	75	0	0	2.250	2.257	MS	483	1,688	12/13/2012	03/18/2020
89233P-SZ-5	Toyota Motor Cr Corp Note Non Call			1	1FE	524,213	100.0750	525,394	525,000	524,966	0	265	0	0	1.000	1.051	FA	1,954	5,250	02/14/2012	02/17/2015
89236T-BP-9	TOYOTA MTR CRED Corp Note MW			1	1FE	997,270	100.2960	1,002,960	1,000,000	997,506	0	236	0	0	2.125	2.183	JJ	9,622	5,200	07/15/2014	07/18/2019
904764-AO-0	UNILEVER CAPITAL Corp Note MW			1	1FE	123,566	101.0510	126,314	125,000	123,894	0	249	0	0	2.200	2.424	MS	878	2,750	09/03/2013	03/06/2019
913017-BU-2	United Tech Corp Note MW 15BP			1	1FE	229,802	101.3070	233,006	230,000	229,902	0	39	0	0	1.800	1.818	JD	345	4,140	05/24/2012	06/01/2017
928668-AB-8	VOLKSWAGEN GRP Corp Note MW Prv Plc			1	1FE	999,530	99.4750	994,750	1,000,000	999,585	0	55	0	0	2.125	2.135	MN	10,625	10,625	05/15/2014	05/23/2019
931142-DP-5	WAL-MART STORES Corp Note Call MW			1	1FE	607,278	103.2510	619,506	600,000	606,962	0	(316)	0	0	3.300	3.152	AO	3,795	9,900	06/27/2014	04/22/2024
94974B-FE-5	WELLS FARGO CO Corp Note Non Call			1	1FE	848,334	100.5370	854,565	850,000	849,718	0	557	0	0	1.500	1.567	JJ	6,375	12,750	06/20/2012	07/01/2015
984135-AB-9	Xtra Finance Corp Corp Note Cont Call			1	1FE	498,100	108.0850	540,425	500,000	499,469	0	217	0	0	5.150	5.201	AO	6,438	25,750	09/18/2007	04/01/2017
063679-ZT-4	Bank of Montreal Corp Note Non Call Prv Plc		A	1	1FE	304,466	101.6890	310,151	305,000	304,772	0	107	0	0	1.950	1.987	JJ	2,495	5,948	01/23/2012	01/30/2017
50248W-AC-0	CAISSE CENT DESJ Corp Note Non Call Prv Plc		A	1	1FE	484,578	99.5850	482,987	485,000	484,619	0	41	0	0	1.550	1.580	MS	2,213	0	09/09/2014	09/12/2017
63307A-2A-2	National Bank of Canada Corp Note Non Call		A	1	1FE	413,996	100.3560	416,477	415,000	414,835	0	337	0	0	1.500	1.583	JD	86	6,225	06/19/2012	06/26/2015
78010U-NX-1	ROYAL BK CANADA Corp Note Non Call		A	1	1FE	909,172	99.9270	909,336	910,000	909,428	0	256	0	0	1.200	1.231	JJ	4,793	5,460	01/15/2014	01/23/2017
891145-LV-4	Toronto Dominion BK Note Non Call Prv Plc		A	1	1FE	224,683	100.9730	227,189	225,000	224,962	0	65	0	0	2.200	2.230	JJ	2,090	4,950	07/22/2010	07/29/2015
89153U-AE-1	Total Capital Corp Note MW 12.5BP		A	1	1FE	399,616	99.2940	397,176	400,000	399,763	0	76	0	0	1.450	1.470	JJ	2,674	5,800	01/10/2013	01/15/2018
01609W-AB-8	ALIBABA GROUP Corp Note Call MW Prv Plc		F	1	1FE	409,430	98.6520	405,460	411,000	409,458	0	28	0	0	2.500	2.582	MN	942	0	11/20/2014	11/28/2019
055650-OE-6	BP CAPITAL PLC Corp Note MW 10BP		F	1	1FE	568,410	98.2250	559,883	570,000	568,920	0	312	0	0	1.375	1.433	MN	1,110	7,838	05/07/2013	05/10/2018
06425Y-AE-9	Bank of England Corp Note Non Call Prv Plc		F	1	1FE	364,869	100.0570	365,209	365,000	364,947	0	44	0	0	0.500	0.512	MS	507	1,825	03/11/2013	03/21/2016
06739F-GF-2	Barclays Bank Corp Note Non Call		F	1	1FE	444,426	106.5600	474,192	445,000	444,840	0	87	0	0	5.000	5.022	MS	6,119	22,250	09/17/2009	09/22/2016
21685W-DD-6	RABOBANK Corp Note Non Call		F	1	1FE	461,382	106.3780	494,658	465,000	462,289	0	325	0	0	3.875	3.970	FA	7,157	18,019	02/01/2012	02/08/2022
22532L-AC-8	CREDIT AGRICOLE Note Non Call Prv Plc		F	1	1FE	746,393	100.7630	755,723	750,000	749,782	0	766	0	0	3.500	3.606	AO	5,760	26,250	04/07/2010	04/13/2015
302154-AV-1	Export Import Bank Korea Corp Note Non Call		F	1	1FE	888,222	102.1460	892,164	893,000	892,344	0	926	0	0	4.125	4.235	MS	36,836	36,836	03/02/2010	09/09/2015
377373-AB-1	Glaxo SmithKline Cap Inc Corp Note Non Call		F	1	1FE	952,574	100.1470	956,404	955,000	954,713	0	814	0	0	0.750	0.806	MN	1,054	7,163	05/02/2012	05/08/2015
44841D-AA-0	HUTCH WHA INT 14 Corp Note Non Call Prv Plc		F	1	1FE	279,356	99.1760	277,693	280,000	279,392	0	36	0	0	1.625	1.704	AO	771	0	10/28/2014	10/31/2017
50048W-AV-2	Kommunalbanken Corp Note Non Call Prv Plc		F	1	1FE	541,267	98.5020	536,836	545,000	542,659	0	714	0	0	1.000	1.137	MS	1,605	5,450	01/09/2013	03/15/2018
500769-GA-6	KfW Corp Note Non Call		F	1	1FE	4,335,515	101.0910	4,397,459	4,350,000	4,338,000	0	2,485	0	0	1.875	1.943	AO	20,391	56,188	01/15/2014	04/01/2019
55608P-AE-4	MACQUARIE BK LTD Corp Note Non Call Prv Plc																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call	F			1FE	748,770		749,955	750,000	748,859	0	89	0	0	2.375	2.410	FA	6,779	0	08/11/2014	08/14/2019
928670-AW-8	VOLKSWAGEN INTFN Corp Note MW Prv Plc	F		1	1FE	204,910		204,777	205,000	204,943	0	30	0	0	1.125	1.140	MN	295	2,293	11/13/2013	11/18/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						55,667,916	XXX	56,093,202	55,724,000	55,690,741	0	14,182	0	0	XXX	XXX	XXX	301,493	939,745	XXX	XXX
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO			2	1FM	139,120		188,884	224,701	149,642	0	1,736	0	0	6.000	11.414	MON	13,488	13,488	05/03/2006	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO			2	1FM	244,528		350,468	396,832	262,320	0	2,617	0	0	6.000	12.574	MON	1,984	23,831	10/01/2012	07/25/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						383,648	XXX	539,352	621,533	411,962	0	4,353	0	0	XXX	XXX	XXX	3,108	37,319	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMS			2	1FM	537,460		499,111	474,611	493,497	0	(27,322)	0	0	5.540	0.295	MON	2,191	26,402	03/19/2013	09/11/2041
12626B-AD-6	COMM MORTGAGE TR COMM 2013-CR10 A4 CMS			2	1FM	154,492		163,638	150,000	153,949	0	(395)	0	0	4.210	3.867	MON	526	6,315	08/01/2013	08/10/2046
201730-AC-2	Commerical Mtg Asset Tr QIAT 1999-C1 A3 CMS			2	1FE	0		0	0	0	0	0	0	6.640	0.000	MON	0	45		01/17/2032	
36252W-AW-8	GS MTG SEC GSMS 2014-GC20 AF CMS			2	1FM	1,514,910		1,577,175	1,500,000	1,513,901	0	(1,009)	0	0	3.721	3.615	MON	4,651	37,210	03/27/2014	04/10/2047
46631Q-AD-4	JP Morgan Chase JPMCC 2007-CB20 A4 CMS			2	1FM	483,438		541,825	500,000	493,331	0	(361)	0	0	5.794	6.316	MON	2,414	28,970	06/10/2008	02/12/2051
46639N-AP-6	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMS			2	1FM	605,996		617,604	600,000	604,907	0	(767)	0	0	3.363	3.231	MON	1,681	20,176	06/14/2013	07/15/2045
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMS			2	1FM	576,799		579,656	560,000	574,608	0	(2,182)	0	0	3.003	2.552	MON	1,401	16,818	12/18/2013	01/15/2047
46642N-BC-9	JPMBB COMMERCIAL JPMBB 2014-C22 A3A1 CMS			2	1FM	605,997		620,418	600,000	605,785	0	(212)	0	0	3.538	3.425	MON	1,769	7,076	08/06/2014	09/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMS			2	1FM	823,998		832,664	800,000	822,808	0	(1,191)	0	0	3.181	2.528	MON	2,121	6,363	09/17/2014	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMS			2	1FE	587,099		587,003	570,000	586,749	0	(350)	0	0	2.949	2.292	MON	1,401	1,401	11/04/2014	11/15/2047
90349G-BF-1	UBS-Barclays Comm Mtg Tr UBSBB 2013-C6 A4 CMS			2	1FM	247,199		244,735	240,000	246,083	0	(670)	0	0	3.244	2.902	MON	649	7,786	04/11/2013	04/10/2046
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						6,137,388	XXX	6,263,829	5,994,611	6,095,618	0	(34,459)	0	0	XXX	XXX	XXX	18,804	158,562	XXX	XXX
00110A-AC-8	AEP Texas Central AEPTC 2006-A A3 ABS			2	1FE	314,243		291,729	291,493	293,973	0	(6,871)	0	0	5.090	1.661	JJ	7,418	14,837	08/28/2012	07/01/2017
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS			2	1FE	359,993		359,136	360,000	359,994	0	1	0	0	1.260	1.264	MON	202	2,066	06/24/2014	01/15/2020
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS			2	1FE	1,289,934		1,289,471	1,290,000	1,289,950	0	16	0	0	0.640	0.644	MON	527	2,316	08/20/2014	04/09/2018
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS			2	1FE	213,158		209,052	209,002	209,985	0	(973)	0	0	2.490	1.788	MON	361	5,204	09/25/2012	11/06/2017
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS			2	1FE	189,974		189,550	190,000	189,983	0	8	0	0	0.900	0.908	MON	109	1,225	03/11/2014	01/08/2019
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS			2	1FE	526,650		526,800	526,689	526,679	0	6	0	0	0.940	0.944	MON	220	4,951	03/14/2012	05/15/2017
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS			2	1FE	26,000		26,021	26,000	26,000	0	0	0	0	0.890	0.892	MON	10	231	02/07/2012	09/15/2016
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS			2	1FE	198,495		198,772	198,536	198,529	0	9	0	0	0.840	0.848	MON	74	1,668	06/06/2012	03/15/2017
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util			2	1FE	129,410		133,122	129,460	129,456	0	0	0	0	4.192	4.192	FA	2,261	5,427	01/29/2008	02/01/2020
161571-FJ-8	CHASE ISSUANCE TR CHAIT 2012-A3 A3 ABS			2	1FE	899,849		901,188	900,000	899,977	0	51	0	0	0.790	0.797	MON	316	7,110	06/11/2012	06/15/2017
161571-OP-3	CHASE ISSUANCE TR CHAIT 2014-A6 A ABS			2	1FE	669,909		667,776	670,000	669,915	0	6	0	0	1.260	1.266	MON	375	3,306	07/17/2014	07/15/2019
17305E-FS-9	CITIBANK CREDIT CCCIT 2014-A6 A6 ABS			2	1FE	999,537		1,000,680	1,000,000	999,556	0	59	0	0	2.150	2.167	JJ	9,018	0	07/24/2014	07/15/2021
17305E-FU-4	CITIBANK CREDIT CCCIT 2014-A8 A8 ABS			2	1FE	549,923		550,781	550,000	549,923	0	0	0	0	1.730	1.734	AO	2,564	0	09/17/2014	04/09/2020
254683-AV-1	DISCOVER CARD EX DCENT 2012-A6 A6 ABS			2	1FE	799,939		785,360	800,000	799,959	0	9	0	0	1.670	1.677	MON	594	13,360	07/31/2012	07/15/2019
36159J-CV-1	GE CAPITAL CREDI GEMNT 2012-2 A ABS			2	1FE	549,799		549,925	550,000	549,880	0	28	0	0	2.220	2.236	MON	543	12,210	01/26/2012	01/18/2022
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS			2	1FE	251,463		251,510	251,510	251,499	0	16	0	0	0.500	0.508	MON	56	1,258	01/09/2013	05/15/2017
73328Y-AD-9	PORSCHE FINANCIA PFAST 2014-1 A4 ABS Prv Plc			2	1FE	339,988		339,327	340,000	339,982	0	1	0	0	1.140	1.143	MON	86	2,283	05/14/2014	12/23/2021
78403D-AG-5	SBA TOWER TRUST SBAC 2014-1A C Prv Plc			1	1FE	330,000		330,865	330,000	330,000	0	0	0	0	2.898	2.915	MON	425	1,594	10/07/2014	10/15/2044
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS			2	1FE	125,836		125,994	125,841	125,840	0	0	0	0	0.850	0.852	MON	33	1,070	01/19/2012	08/22/2016
380881-B0-4	GOLDEN CREDIT CA GCCT 2012-4A A ABS Prv Plc			A	2	1FE	749,965	99,6140	750,000	749,954	0	(5)	0	0	1.390	1.393	MON	463	1,425	07/18/2012	07/15/2019
04014W-AA-3	Ares Ltd ARES 2014-1A A1 CLO Prv Plc			F	2	1FE	600,000	99,5500	600,000	600,000	0	0	0	0	1.748	1.752	JAJO	2,214	5,774	10/07/2014	04/17/2026
04964W-AA-3	Atrium CDO Corp ATRM 11A A1 CLO Prv Plc			F	2	1FE	500,000	99,2300	500,000	500,000	0	0	0	0	1.671	1.674	JAJO	1,624	0	09/19/2014	10/23/2025
09073V-AA-2	Birchwood Park BRCHW 2014-1A A CLO Prv Plc			F	2	1FE	530,000	99,2200	530,000	530,000	0	0	0	0	1.671	1.674	JAJO	3,129	0	07/31/2014	07/15/2026
67590Q-AA-5	Octagon Inv Ptners OCT21 2014-1A A1A CLO Prv Plc			F	2	1FE	800,000	99,4000	800,000	800,000	0	0	0	0	1.703	1.707	FMAN	2,384	0	09/24/2014	11/14/2026
92914R-AA-0	VOYA CLO LTD VOYA 2014-4A A1 ABS Prv Plc			F	2	1FE	498,250	99,2560	500,000	498,276	0	26	0	0	1.730	1.793	JAJO	890	0	11/10/2014	10/14/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						12,442,315	XXX	12,384,644	12,418,531	12,419,349	0	(7,613)	0	0	XXX	XXX	XXX	35,896	96,316	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						74,631,267	XXX	75,281,027	74,758,675	74,617,670	0	(23,537)	0	0	XXX	XXX	XXX	359,301	1,231,942	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						146,594,462	XXX	147,004,785	139,589,000	143,648,961	0	(717,066)	0	0	XXX	XXX	XXX	1,140,979	3,528,813	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						19,317,234	XXX	19,786,490	18,893,315	19,252,110	0	(29,971)	0	0	XXX	XXX	XXX	59,269	649,458	XXX	XXX

E10.4

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7999999. Total - Commercial Mortgage-Backed Securities						6,905,452	XXX	7,023,444	6,755,071	6,859,412	0	(37,377)	0	0	XXX	XXX	XXX	19,724	170,506	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						12,454,265	XXX	12,396,950	12,430,481	12,431,299	0	(7,613)	0	0	XXX	XXX	XXX	36,004	96,962	XXX	XXX
8399999 - Total Bonds						185,271,413	XXX	186,211,669	177,667,867	182,191,782	0	(792,027)	0	0	XXX	XXX	XXX	1,255,976	4,445,739	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999	- Total Preferred Stocks							XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
	UHC Liquidity Pool Pro Rata Share Portion			77,913,314.000	77,913,314	1.000	77,913,314	77,913,314	0	24,386	0	0	0	0	0	0	XXX	12/31/2014
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				77,913,314	XXX	77,913,314	77,913,314	0	24,386	0	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				77,913,314	XXX	77,913,314	77,913,314	0	24,386	0	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				77,913,314	XXX	77,913,314	77,913,314	0	24,386	0	0	0	0	0	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-RR-3	US Treasury Note 2.000% 11/15/21		06/26/2014	Morgan Stanley		913,297	925,000	2,162
912828-TC-4	US Treasury Note 1.000% 06/30/19		06/27/2014	JP Morgan Chase		1,937,656	2,000,000	.0
912828-WG-1	US Treasury Note 2.250% 04/30/21		06/26/2014	JP Morgan Chase		6,765,195	6,700,000	23,760
0599999. Subtotal - Bonds - U.S. Governments								
604129-6D-3	MINNESOTA ST GO Non Call 5.000% 08/01/17		09/23/2014	Tax Free Exchange		16,811	15,000	108
604129-6X-9	MINNESOTA ST GO Non Call 5.000% 08/01/17		09/23/2014	Tax Free Exchange		1,384,140	1,235,000	8,919
70914P-SP-8	PENNSYLVANIA ST GO Cont Call 5.000% 06/01/28		01/08/2014	Wachovia Bank		879,784	800,000	4,667
70914P-VS-8	PENNSYLVANIA ST GO Cont Call 5.000% 06/15/27		05/01/2014	Merrill Lynch		354,729	300,000	.0
799038-KV-5	SAN MATEO CNTY C GO Cont Call 5.000% 09/01/29		09/05/2014	Morgan Stanley		1,202,360	1,000,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								
414005-SV-1	HARRIS CNTY TX GO Cont Call 5.000% 10/01/27		08/14/2014	Goldman Sachs		3,837,824	3,350,000	13,694
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
13077C-L6-9	CALIFORNIA ST UN Rev Bond Cont Call 5.000% 11/01/29		08/01/2014	Barclays Group Inc.		907,658	750,000	.0
235241-QE-9	DALLAS TX AREA R Rev Bond Cont Call 5.000% 12/01/17		12/19/2014	Tax Free Exchange		816,816	700,000	.0
235241-QT-6	DALLAS TX AREA R Rev Bond Cont Call 5.000% 12/01/17		12/19/2014	Tax Free Exchange		1,040,597	1,020,000	2,975
29270C-F9-1	ENERGY N W WA EL Rev Bond Cont Call 5.000% 07/01/26		08/06/2014	JP Morgan Chase		744,741	730,000	2,129
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup		1,241,864	1,040,000	.0
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities		1,000,177	976,080	2,088
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs		793,480	742,872	1,238
31410L-CS-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs		1,890,831	1,812,728	2,417
31418P-ST-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	Goldman Sachs		672,477	627,477	155
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call 5.000% 05/15/28		03/13/2014	BNP Paribas Securities Corp		691,799	646,353	970
485289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call 5.000% 07/01/28		07/22/2014	JP Morgan Chase		28,436	25,000	.0
485289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call 5.000% 07/01/29		07/22/2014	JP Morgan Chase		627,552	530,000	.0
603827-VH-3	MINNEAPOLIS-SAIN Rev Bond Cont Call 5.000% 01/01/29		09/11/2014	CitiGroup		529,434	450,000	.0
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/27		01/17/2014	JP Morgan Chase		546,944	475,000	.0
64971W-BA-7	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/28		01/17/2014	JP Morgan Chase		84,954	75,000	.0
64971W-BB-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/29		01/17/2014	JP Morgan Chase		123,418	115,000	.0
64971W-BB-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/29		01/17/2014	JP Morgan Chase		106,044	95,000	.0
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call 5.000% 07/01/26		01/28/2014	Merrill Lynch		354,492	315,000	.0
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call 5.000% 07/01/27		03/19/2014	Goldman Sachs		76,171	65,000	.0
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call 5.000% 06/01/28		03/19/2014	Goldman Sachs		75,612	65,000	.0
			08/22/2014	Stifel Nicolaus & Co.		713,496	600,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues								
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP 3.350% 07/31/24		07/28/2014	Barclays Group Inc.		12,165,335	11,098,990	11,972
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS 1.260% 01/15/20		06/24/2014	CitiGroup		199,344	200,000	.0
02665W-AH-4	AMERICAN HONDA F Corp Note MW 58 BP 2.250% 08/15/19		09/04/2014	Merrill Lynch		369,993	360,000	.0
03062A-AB-2	AMERICREDIT AUTO AMCAR 2014-3 A2A ABS 0.640% 04/09/18		08/20/2014	Credit Suisse		698,705	700,000	.0
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		03/11/2014	Barclays Group Inc.		1,289,934	1,290,000	.0
037833-AS-9	APPLE INC Corp Note MW 3.450% 05/06/24		06/26/2014	Credit Suisse		189,974	190,000	.0
0531F-AS-2	BB&T CORPORATION Corp Note Call 2.450% 01/15/20		12/03/2014	Morgan Stanley		608,460	600,000	3,105
07274E-AD-5	BAYER US FINANCE Corp Note MW Prv Plc 2.375% 10/08/19		10/01/2014	Merrill Lynch		698,985	700,000	.0
161571-9P-3	CHASE ISSUANCE TR CHAIT 2014-A6 A ABS 1.260% 07/15/19		07/17/2014	JP Morgan Chase		223,970	225,000	.0
166764-AN-0	CHEVRON CORP Corp Note Call MW 2.193% 11/15/19		11/10/2014	Merrill Lynch		669,909	670,000	.0
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call 2.900% 03/04/21		02/24/2014	Barclays Group Inc.		305,000	305,000	.0
17305E-FS-9	CITIBANK CREDIT COCCIT 2014-A6 A6 ABS 2.150% 07/15/21		07/24/2014	CitiGroup		189,654	190,000	.0
17305E-FU-4	CITIBANK CREDIT COCCIT 2014-A8 A8 ABS 1.730% 04/09/20		09/17/2014	CitiGroup		999,537	1,000,000	.0
278642-AH-6	EBAY INC Corp Note Call MW 2.200% 08/01/19		07/23/2014	JP Morgan Chase		549,923	550,000	.0
30231G-AD-4	Exxon Mobil Corporation Corp Note MW 1.819% 03/15/19		03/17/2014	JP Morgan Chase		598,728	600,000	.0
36252W-AW-8	GS MTG SEC GSMS 2014-GC20 AF CMBS 3.721% 04/10/47		03/27/2014	Goldman Sachs		1,000,000	1,000,000	.0
437076-BE-1	HOME DEPOT INC Corp Note Call MW 2.000% 06/15/19		06/09/2014	Merrill Lynch		1,514,910	1,500,000	2,171
46642N-BC-9	JPMBB COMMERCIAL JPMBB 2014-C22 A3A1 CMBS 3.538% 09/15/47		08/06/2014	JP Morgan Chase		328,736	330,000	.0
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS 3.181% 09/15/47		09/17/2014	JP Morgan Chase		605,997	600,000	1,238
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS 2.949% 11/15/47		11/04/2014	JP Morgan Chase		823,998	800,000	2,050
717081-DL-4	Pfizer INC Corp Note MW 2.100% 05/15/19		05/12/2014	Merrill Lynch		587,099	570,000	1,074
73328Y-AD-9	PORSCHE FINANZIA PFAST 2014-1 A4 ABS Prv Plc 1.140% 12/23/21		05/14/2014	Barclays Group Inc.		1,497,165	1,500,000	.0
78403D-AG-5	SBA TOWER TRUST SBAC 2014-1A C Prv Plc 2.898% 10/15/44		10/07/2014	Barclays Group Inc.		339,988	340,000	.0
89236T-BP-9	TOYOTA MTR CRED Corp Note MW 2.125% 07/18/19		07/15/2014	Merrill Lynch		330,000	330,000	.0
928668-AB-8	VOLKSWAGEN GRP Corp Note MW Prv Plc 2.125% 05/23/19		05/15/2014	Merrill Lynch		997,270	1,000,000	.0
931142-DP-5	WAL-MART STORES Corp Note Call MW 3.300% 04/22/24		06/27/2014	CitiGroup		999,530	1,000,000	.0
50248W-AC-0	CAISSE CENT DESJ Corp Note Non Call Prv Plc 1.550% 09/12/17	A.	09/09/2014	Morgan Stanley		607,278	600,000	3,740
78010U-NX-1	ROYAL BK CANADA Corp Note Non Call 1.200% 01/23/17	A.	01/15/2014	RBC Capital Markets		484,578	485,000	.0
01609W-AB-8	ALIBABA GROUP Corp Note Call MW Prv Plc 2.500% 11/28/19	F.	11/20/2014	JP Morgan Chase		909,172	910,000	.0
04014W-AA-3	Ares Ltd ARES 2014-1A A1 CLO Prv Plc 1.748% 04/17/26	R.	10/07/2014	CitiGroup		409,430	411,000	.0
04964W-AA-3	Atrium CDO Corp ATRM 11A A1 CLO Prv Plc 1.671% 10/23/25	F.	09/19/2014	Credit Suisse		600,000	600,000	5,584
						500,000	500,000	.0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09073V-AA-2	Birchwood Park BRCHW 2014-1A A CLO Prv Plc 1.671% 07/15/26	F	07/31/2014	Wells Fargo Bank		530,000	530,000	0
44841D-AA-0	HUTCH WHA INT 14 Corp Note Non Call Prv Plc 1.625% 10/31/17	F	10/28/2014	JP Morgan Chase		279,356	280,000	0
500769-GA-6	KFHW Corp Note Non Call 1.875% 04/01/19	F	01/15/2014	Morgan Stanley		4,335,515	4,350,000	0
55608P-AE-4	MACQUARIE BK LTD Corp Note Non Call Prv Plc 1.650% 03/24/17	F	03/18/2014	Wachovia Bank		854,923	855,000	0
67590Q-AA-5	Octagon Inv Prtners OCT21 2014-1A A1A CLO Prv Plc 1.703% 11/14/26	F	09/24/2014	CitiGroup		800,000	800,000	0
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call 2.375% 08/14/19	F	08/11/2014	UBS Financial Services		748,770	750,000	0
92914R-AA-0	VOYA CLO LTD VOYA 2014-4A A1 ABS Prv Plc 1.730% 10/14/26	F	11/10/2014	JP Morgan Chase		498,250	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,164,081	28,121,000	18,962
8399997. Total - Bonds - Part 3						54,691,046	52,944,990	70,550
8399998. Total - Bonds - Part 5						2,683,189	2,563,223	3,448
8399999. Total - Bonds						57,374,235	55,508,213	73,998
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/14/2014	JP Morgan Pool	25,356,532.000	25,356,532		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/28/2014	JP Morgan Pool	15,056,000.000	15,056,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		11/28/2014	JP Morgan Pool	13,485.000	13,485		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/01/2014	JP Morgan Pool	16,578,000.000	16,578,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/12/2014	JP Morgan Pool	573,000.000	573,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/19/2014	JP Morgan Pool	19,810,000.000	19,810,000		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2014	JP Morgan Pool	511,057.000	511,057		0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2014	JP Morgan Pool	15,240.000	15,240		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							77,913,314	XXX
9799997. Total - Common Stocks - Part 3							77,913,314	XXX
9799998. Total - Common Stocks - Part 5							624,111,964	XXX
9799999. Total - Common Stocks							702,025,278	XXX
9899999. Total - Preferred and Common Stocks							702,025,278	XXX
9999999 - Totals							759,399,513	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		02/01/2014	Paydown		18,978	18,978	18,978	18,978	0	0	0	0	0	18,978	0	0	0	259	02/10/2016	
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		05/01/2014	Paydown		13,978	13,978	13,978	13,978	0	0	0	0	0	13,978	0	0	0	375	02/10/2016	
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		08/01/2014	Paydown		10,425	10,425	10,425	10,425	0	0	0	0	0	10,425	0	0	0	422	02/10/2016	
831641-EA-9	Small Bus Admin SBIC 2006P 10A 1 ABS 5.408% 02/10/16		11/01/2014	Paydown		468	468	468	468	0	0	0	0	0	468	0	0	0	25	02/10/2016	
912828-QN-3	US Treasury Note 3.125% 05/15/21		06/25/2014	JP Morgan Chase		7,137,305	6,700,000	7,440,402	7,277,493	0	(35,566)	0	(35,566)	0	7,241,927	0	(104,622)	(104,622)	128,584	05/15/2021	
912828-RC-6	US Treasury Note 2.125% 08/15/21		06/25/2014	Nomura Securities		922,033	925,000	941,477	937,967	0	(769)	0	(769)	0	937,198	0	(15,165)	(15,165)	16,941	08/15/2021	
912828-RQ-5	US Treasury Note 0.375% 11/15/14		11/15/2014	Maturity		4,000,000	4,000,000	4,007,826	4,003,198	0	(3,198)	0	(3,198)	0	4,000,000	0	0	0	15,000	11/15/2014	
912828-VE-7	US Treasury Note 1.000% 05/31/18		06/27/2014	Barclays Group Inc.		1,977,103	2,000,000	1,989,929	1,991,020	0	984	0	984	0	1,992,004	0	(14,901)	(14,901)	11,639	05/31/2018	
0599999. Subtotal - Bonds - U.S. Governments						14,080,290	13,668,849	14,423,483	14,253,527	0	(38,549)	0	(38,549)	0	14,214,978	0	(134,688)	(134,688)	173,245	XXX	
604129-D9-4	MINNESOTA ST GO Non Call 5.000% 08/01/17		09/23/2014	Tax Free Exchange		1,400,951	1,250,000	1,484,450	1,438,955	0	(38,004)	0	(38,004)	0	1,400,951	0	0	0	71,528	08/01/2017	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,400,951	1,250,000	1,484,450	1,438,955	0	(38,004)	0	(38,004)	0	1,400,951	0	0	0	0	71,528	XXX
414005-GV-4	HARRIS CNTY TX GO Cont Call 5.000%		08/14/2014	Janney Montgomery, Scott		772,473	650,000	729,060	705,241	0	(4,615)	0	(4,615)	0	700,626	0	71,847	71,847	28,708	10/01/2023	
544646-BA-9	LOS ANGELES CA U GO Cont Call 5.000%		07/01/17	Stifel Nicolaus & Co.		2,167,440	2,000,000	2,174,560	2,055,758	0	(14,955)	0	(14,955)	0	2,040,804	0	126,636	126,636	119,167	07/01/2017	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,939,913	2,650,000	2,903,620	2,760,999	0	(19,570)	0	(19,570)	0	2,741,430	0	198,483	198,483	147,875	XXX	
235241-EL-6	DALLAS TX AREA R Rev Bond Cont Call 5.000% 12/01/17		12/19/2014	Tax Free Exchange		1,785,337	1,750,000	1,896,108	1,802,058	0	(16,721)	0	(16,721)	0	1,785,337	0	0	0	92,604	12/01/2017	
29270C-PD-1	ENERGY N W WA EL Rev Bond Non Call 5.000%		07/23/2014	Barclays Group Inc.		2,252,880	2,000,000	2,177,340	2,071,426	0	(11,062)	0	(11,062)	0	2,060,364	0	192,516	192,516	107,500	07/01/2017	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		01/01/2014	Paydown		5,938	5,938	5,950	5,942	0	(3)	0	(3)	0	5,938	0	0	0	25	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		02/01/2014	Paydown		5,968	5,968	5,980	5,972	0	(3)	0	(3)	0	5,968	0	0	0	50	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		03/01/2014	Paydown		8,186	8,186	8,202	8,191	0	(4)	0	(4)	0	8,186	0	0	0	102	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		04/01/2014	Paydown		5,315	5,315	5,325	5,317	0	(3)	0	(3)	0	5,315	0	0	0	89	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		05/01/2014	Paydown		3,368	3,368	3,375	3,370	0	(2)	0	(2)	0	3,368	0	0	0	70	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		06/01/2014	Paydown		5,928	5,928	5,939	5,931	0	(3)	0	(3)	0	5,928	0	0	0	148	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		07/01/2014	Paydown		3,356	3,356	3,363	3,358	0	(2)	0	(2)	0	3,356	0	0	0	98	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		08/01/2014	Paydown		5,589	5,589	5,600	5,592	0	(3)	0	(3)	0	5,589	0	0	0	186	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		09/01/2014	Paydown		3,445	3,445	3,451	3,446	0	(2)	0	(2)	0	3,445	0	0	0	129	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		10/01/2014	Paydown		7,386	7,386	7,400	7,390	0	(4)	0	(4)	0	7,386	0	0	0	308	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		11/01/2014	Paydown		2,962	2,962	2,967	2,963	0	(2)	0	(2)	0	2,962	0	0	0	136	05/01/2020	
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2014	Paydown		3,266	3,266	3,272	3,267	0	(2)	0	(2)	0	3,266	0	0	0	163	05/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		01/01/2014	Paydown		2,678	2,678	2,659	2,664	0	14	0	14	0	2,678	0	0	0	11	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		02/01/2014	Paydown		2,292	2,292	2,276	2,279	0	12	0	12	0	2,292	0	0	0	19	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		03/01/2014	Paydown		2,616	2,616	2,598	2,602	0	14	0	14	0	2,616	0	0	0	33	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		04/01/2014	Paydown		2,837	2,837	2,817	2,822	0	15	0	15	0	2,837	0	0	0	47	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		05/01/2014	Paydown		2,334	2,334	2,318	2,322	0	13	0	13	0	2,334	0	0	0	49	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		06/01/2014	Paydown		2,446	2,446	2,429	2,433	0	13	0	13	0	2,446	0	0	0	61	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		07/01/2014	Paydown		2,231	2,231	2,215	2,219	0	12	0	12	0	2,231	0	0	0	65	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		08/01/2014	Paydown		2,123	2,123	2,108	2,112	0	11	0	11	0	2,123	0	0	0	71	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		09/01/2014	Paydown		2,814	2,814	2,795	2,799	0	15	0	15	0	2,814	0	0	0	106	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		10/01/2014	Paydown		2,359	2,359	2,343	2,346	0	13	0	13	0	2,359	0	0	0	98	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		11/01/2014	Paydown		2,287	2,287	2,271	2,274	0	12	0	12	0	2,287	0	0	0	105	10/01/2020	
31283K-6J-2	FHLMC Pool G11773 MBS 5.000% 10/01/20		12/01/2014	Paydown		2,089	2,089	2,075	2,078	0	11	0	11	0	2,089	0	0	0	105	10/01/2020	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		01/01/2014	Paydown		152	152	152	151	0	0	0	0	0	152	0	0	0	1	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		02/01/2014	Paydown		153	153	153	152	0	0	0	0	0	153	0	0	0	2	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		03/01/2014	Paydown		154	154	154	153	0	0	0	0	0	154	0	0	0	3	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		04/01/2014	Paydown		156	156	156	156	0	0	0	0	0	156	0	0	0	4	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		05/01/2014	Paydown		155	155	155	154	0	0	0	0	0	155	0	0	0	5	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		06/01/2014	Paydown		138	138	138	137	0	0	0	0	0	138	0	0	0	5	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		07/01/2014	Paydown		138	138	138	138	0	0	0	0	0	138	0	0	0	6	09/01/2014	
3128GD-RZ-5	FHLMC Pool E78604 MBS 7.000% 09/01/14		08/01/2014	Paydown		138	138	138	138	0	0	0	0	0	138	0	0	0	6	09/01/2014	

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128GD-RZ-5	FHLMC Pool E78604 MBS	7.000%	09/01/14	Paydown		119	119	119	119	0	0	0	0	0	119	0	0	0	0	09/01/2014
3128GD-LB-4	FHLMC Pool E78678 MBS	8.000%	08/01/14	Paydown		107	107	106	106	0	0	0	0	0	107	0	0	0	0	08/01/2014
3128GD-LB-4	FHLMC Pool E78678 MBS	8.000%	08/01/14	Paydown		107	107	107	107	0	0	0	0	0	107	0	0	0	0	08/01/2014
3128GD-LB-4	FHLMC Pool E78678 MBS	8.000%	08/01/14	Paydown		108	108	107	107	0	0	0	0	0	108	0	0	0	0	08/01/2014
3128GD-LB-4	FHLMC Pool E78678 MBS	8.000%	08/01/14	Paydown		107	107	107	107	0	0	0	0	0	107	0	0	0	0	08/01/2014
3128GD-LB-4	FHLMC Pool E78678 MBS	8.000%	08/01/14	Paydown		202	202	202	201	0	1	0	1	0	202	0	0	0	0	08/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		57	57	58	57	0	0	0	0	0	57	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		57	57	58	57	0	0	0	0	0	57	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		85	85	86	85	0	0	0	0	0	85	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		53	53	54	53	0	0	0	0	0	53	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	0	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 MBS	8.000%	11/01/14	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	0	11/01/2014
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		685	685	679	682	0	3	0	3	0	685	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		691	691	685	688	0	3	0	3	0	691	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		693	693	686	690	0	3	0	3	0	693	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		696	696	690	693	0	3	0	3	0	696	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		700	700	693	697	0	3	0	3	0	700	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		704	704	697	701	0	3	0	3	0	704	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		708	708	701	704	0	3	0	3	0	708	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		716	716	709	713	0	3	0	3	0	716	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		716	716	710	713	0	3	0	3	0	716	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		720	720	714	717	0	3	0	3	0	720	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		4,647	4,647	4,605	4,626	0	21	0	21	0	4,647	0	0	0	0	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 MBS	6.000%	05/01/16	Paydown		519	519	514	517	0	2	0	2	0	519	0	0	0	0	05/01/2016
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		3,347	3,347	3,363	3,363	0	(16)	0	(16)	0	3,347	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		3,227	3,227	3,243	3,243	0	(15)	0	(15)	0	3,227	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		3,281	3,281	3,296	3,296	0	(15)	0	(15)	0	3,281	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		8,329	8,329	8,368	8,368	0	(39)	0	(39)	0	8,329	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		16,528	16,528	16,607	16,606	0	(78)	0	(78)	0	16,528	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		12,894	12,894	12,955	12,954	0	(61)	0	(61)	0	12,894	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		8,554	8,554	8,595	8,594	0	(40)	0	(40)	0	8,554	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		17,479	17,479	17,562	17,561	0	(82)	0	(82)	0	17,479	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		16,835	16,835	16,915	16,914	0	(79)	0	(79)	0	16,835	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		18,453	18,453	18,541	18,540	0	(87)	0	(87)	0	18,453	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		17,935	17,935	18,020	18,019	0	(84)	0	(84)	0	17,935	0	0	0	0	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS	3.500%	08/01/42	Paydown		12,190	12,190	12,248	12,247	0	(57)	0	(57)	0	12,190	0	0	0	0	08/01/2042
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		2,141	2,141	2,214	2,183	0	(42)	0	(42)	0	2,141	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		2,531	2,531	2,616	2,580	0	(50)	0	(50)	0	2,531	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,606	1,606	1,661	1,638	0	(32)	0	(32)	0	1,606	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,792	1,792	1,852	1,827	0	(35)	0	(35)	0	1,792	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,857	1,857	1,920	1,893	0	(36)	0	(36)	0	1,857	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,706	1,706	1,764	1,739	0	(33)	0	(33)	0	1,706	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		3,243	3,243	3,353	3,307	0	(64)	0	(64)	0	3,243	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		3,421	3,421	3,537	3,488	0	(67)	0	(67)	0	3,421	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,015	1,015	1,050	1,035	0	(20)	0	(20)	0	1,015	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		3,359	3,359	3,473	3,425	0	(66)	0	(66)	0	3,359	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		2,110	2,110	2,181	2,151	0	(41)	0	(41)	0	2,110	0	0	0	0	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS	5.500%	10/01/19	Paydown		1,321	1,321	1,366	1,347	0	(26)	0	(26)	0	1,321	0	0	0	0	10/01/2019
3128MM-K2-8	FHLMC Pool G18312 MBS	4.000%	06/01/24	Nomura Securities		1,032,535	966,680	1,032,535	1,032,535	0	0	0	0	0	1,032,535	0	0	0	1,673	06/01/2024
31294J-3L-0	FHLMC Pool E00803 MBS	8.000%	12/01/14	Paydown		78	78	79	78	0	0	0	0	0	78	0	0	0	0	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS	8.000%	12/01/14	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	0	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS	8.000%	12/01/14	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	0	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS	8.000%	12/01/14	Paydown		121	121	122	121	0	0	0	0	0	121	0	0	0	0	12/01/2014

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		05/01/2014	Paydown		.80	.80	.80	.80	0	0	0	0	0	.80	0	0	0	.3	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		06/01/2014	Paydown		.36	.36	.36	.36	0	0	0	0	0	.36	0	0	0	.1	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		07/01/2014	Paydown		.54	.54	.54	.54	0	0	0	0	0	.54	0	0	0	.3	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		08/01/2014	Paydown		.27	.27	.27	.27	0	0	0	0	0	.27	0	0	0	.1	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		09/01/2014	Paydown		.27	.27	.27	.27	0	0	0	0	0	.27	0	0	0	.1	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		10/01/2014	Paydown		.37	.37	.37	.37	0	0	0	0	0	.37	0	0	0	.2	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		11/01/2014	Paydown		.7	.7	.7	.7	0	0	0	0	0	.7	0	0	0	.1	12/01/2014
31294J-3L-0	FHLMC Pool E00803 MBS 8.000% 12/01/14		12/01/2014	Paydown		.5	.5	.5	.5	0	0	0	0	0	.5	0	0	0	.0	12/01/2014
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		01/01/2014	Paydown		1,799	1,799	1,785	1,789	0	10	0	10	0	1,799	0	0	0	.7	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		02/01/2014	Paydown		5,628	5,628	5,585	5,597	0	31	0	31	0	5,628	0	0	0	.47	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		03/01/2014	Paydown		1,737	1,737	1,724	1,727	0	10	0	10	0	1,737	0	0	0	.22	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		04/01/2014	Paydown		7,320	7,320	7,264	7,279	0	41	0	41	0	7,320	0	0	0	.122	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		05/01/2014	Paydown		3,651	3,651	3,623	3,631	0	20	0	20	0	3,651	0	0	0	.76	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		06/01/2014	Paydown		6,651	6,651	6,600	6,614	0	37	0	37	0	6,651	0	0	0	.166	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		07/01/2014	Paydown		11,944	11,944	11,853	11,878	0	67	0	67	0	11,944	0	0	0	.348	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		08/01/2014	Paydown		2,907	2,907	2,885	2,891	0	16	0	16	0	2,907	0	0	0	.97	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		09/01/2014	Paydown		2,608	2,608	2,588	2,593	0	15	0	15	0	2,608	0	0	0	.98	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		10/01/2014	Paydown		1,379	1,379	1,369	1,372	0	8	0	8	0	1,379	0	0	0	.58	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		11/01/2014	Paydown		1,913	1,913	1,898	1,902	0	11	0	11	0	1,913	0	0	0	.88	04/01/2020
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2014	Paydown		1,365	1,365	1,355	1,358	0	8	0	8	0	1,365	0	0	0	.68	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		01/01/2014	Paydown		1,573	1,573	1,574	1,574	0	(1)	0	(1)	0	1,573	0	0	0	.7	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		02/01/2014	Paydown		1,681	1,681	1,684	1,682	0	(1)	0	(1)	0	1,681	0	0	0	.14	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		03/01/2014	Paydown		4,970	4,970	4,979	4,973	0	(2)	0	(2)	0	4,970	0	0	0	.62	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		04/01/2014	Paydown		1,474	1,474	1,477	1,475	0	(1)	0	(1)	0	1,474	0	0	0	.25	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		05/01/2014	Paydown		1,513	1,513	1,516	1,514	0	(1)	0	(1)	0	1,513	0	0	0	.32	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		06/01/2014	Paydown		1,490	1,490	1,493	1,491	0	(1)	0	(1)	0	1,490	0	0	0	.37	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		07/01/2014	Paydown		1,539	1,539	1,542	1,540	0	(1)	0	(1)	0	1,539	0	0	0	.45	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		08/01/2014	Paydown		1,610	1,610	1,613	1,611	0	(1)	0	(1)	0	1,610	0	0	0	.54	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		09/01/2014	Paydown		5,157	5,157	5,167	5,160	0	(3)	0	(3)	0	5,157	0	0	0	.193	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		10/01/2014	Paydown		4,709	4,709	4,717	4,711	0	(2)	0	(2)	0	4,709	0	0	0	.196	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		11/01/2014	Paydown		1,449	1,449	1,452	1,450	0	(1)	0	(1)	0	1,449	0	0	0	.66	05/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2014	Paydown		3,398	3,398	3,404	3,400	0	(2)	0	(2)	0	3,398	0	0	0	.170	05/01/2020
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		05/01/2014	Paydown		1,894	1,894	1,913	1,910	0	(16)	0	(16)	0	1,894	0	0	0	.12	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		06/01/2014	Paydown		782	782	790	789	0	(6)	0	(6)	0	782	0	0	0	.6	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		07/01/2014	Paydown		890	890	899	897	0	(7)	0	(7)	0	890	0	0	0	.8	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		08/01/2014	Paydown		9,790	9,790	9,888	9,871	0	(81)	0	(81)	0	9,790	0	0	0	.96	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		09/01/2014	Paydown		781	781	789	788	0	(6)	0	(6)	0	781	0	0	0	.9	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		10/01/2014	Paydown		23,787	23,787	24,025	23,983	0	(196)	0	(196)	0	23,787	0	0	0	.316	02/25/2018
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		11/01/2014	Paydown		757	757	764	763	0	(6)	0	(6)	0	757	0	0	0	.11	02/25/2018
3136AC-3C-3	FNMA FNA 2013-15 QD CMO 3.000% 12/25/38 02/25/18		12/01/2014	Paydown		858	858	867	865	0	(7)	0	(7)	0	858	0	0	0	.14	02/25/2018
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 01/01/2014		01/01/2014	Paydown		1,542	1,542	1,621	1,610	0	(68)	0	(68)	0	1,542	0	0	0	.4	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 02/01/2014		02/01/2014	Paydown		7,368	7,368	7,745	7,693	0	(325)	0	(325)	0	7,368	0	0	0	.37	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 03/01/2014		03/01/2014	Paydown		2,851	2,851	2,998	2,977	0	(126)	0	(126)	0	2,851	0	0	0	.21	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 04/01/2014		04/01/2014	Paydown		2,281	2,281	2,398	2,381	0	(101)	0	(101)	0	2,281	0	0	0	.23	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38 05/01/2014		05/01/2014	Paydown		1,863	1,863	1,959	1,946	0	(82)	0	(82)	0	1,863	0	0	0	.23	12/25/2038

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		06/01/2014	Paydown		3,974	3,974	4,178	4,150	0	(176)	0	(176)	0	3,974	0	0	0	.60	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		07/01/2014	Paydown		3,607	3,607	3,792	3,767	0	(159)	0	(159)	0	3,607	0	0	0	.63	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		08/01/2014	Paydown		4,555	4,555	4,789	4,757	0	(201)	0	(201)	0	4,555	0	0	0	.91	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		09/01/2014	Paydown		6,096	6,096	6,408	6,365	0	(269)	0	(269)	0	6,096	0	0	0	.137	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		10/01/2014	Paydown		2,138	2,138	2,248	2,233	0	(94)	0	(94)	0	2,138	0	0	0	.54	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		11/01/2014	Paydown		3,665	3,665	3,853	3,827	0	(162)	0	(162)	0	3,665	0	0	0	.101	12/25/2038
3136AC-RC-7	FNMA FNMA 2013-15 QD CMO 3.000% 12/25/38		12/01/2014	Paydown		3,268	3,268	3,435	3,412	0	(144)	0	(144)	0	3,268	0	0	0	.98	12/25/2038
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		01/01/2014	Paydown		5,480	5,480	5,779	5,738	0	(258)	0	(258)	0	5,480	0	0	0	.14	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		02/01/2014	Paydown		5,520	5,520	5,821	5,780	0	(260)	0	(260)	0	5,520	0	0	0	.28	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		03/01/2014	Paydown		2,980	2,980	3,142	3,120	0	(140)	0	(140)	0	2,980	0	0	0	.22	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		04/01/2014	Paydown		6,355	6,355	6,702	6,655	0	(299)	0	(299)	0	6,355	0	0	0	.64	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		05/01/2014	Paydown		3,915	3,915	4,128	4,099	0	(184)	0	(184)	0	3,915	0	0	0	.49	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		06/01/2014	Paydown		6,586	6,586	6,945	6,896	0	(310)	0	(310)	0	6,586	0	0	0	.99	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		07/01/2014	Paydown		2,767	2,767	2,917	2,897	0	(130)	0	(130)	0	2,767	0	0	0	.48	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		08/01/2014	Paydown		8,360	8,360	8,815	8,753	0	(394)	0	(394)	0	8,360	0	0	0	.167	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		09/01/2014	Paydown		6,204	6,204	6,542	6,496	0	(292)	0	(292)	0	6,204	0	0	0	.140	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		10/01/2014	Paydown		3,522	3,522	3,714	3,688	0	(166)	0	(166)	0	3,522	0	0	0	.88	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		11/01/2014	Paydown		3,937	3,937	4,151	4,122	0	(185)	0	(185)	0	3,937	0	0	0	.108	12/25/2036
3136AD-EF-2	FNMA FNMA 2013-36 AG CMO 3.000% 12/25/36		12/01/2014	Paydown		9,283	9,283	9,788	9,720	0	(437)	0	(437)	0	9,283	0	0	0	.279	12/25/2036
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		01/01/2014	Paydown		.56	.56	.54	.55	0	1	0	.1	0	.56	0	0	0	.0	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		02/01/2014	Paydown		.57	.57	.55	.56	0	1	0	.1	0	.57	0	0	0	.1	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		03/01/2014	Paydown		.55	.55	.53	.54	0	1	0	.1	0	.55	0	0	0	.1	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		04/01/2014	Paydown		.87	.87	.85	.86	0	1	0	.1	0	.87	0	0	0	.2	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		05/01/2014	Paydown		.83	.83	.81	.83	0	1	0	.1	0	.83	0	0	0	.2	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		06/01/2014	Paydown		.55	.55	.54	.55	0	1	0	.1	0	.55	0	0	0	.2	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		07/01/2014	Paydown		.83	.83	.81	.82	0	1	0	.1	0	.83	0	0	0	.3	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		08/01/2014	Paydown		.64	.64	.62	.64	0	1	0	.1	0	.64	0	0	0	.3	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		09/01/2014	Paydown		.48	.48	.47	.48	0	0	0	.0	0	.48	0	0	0	.3	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		10/01/2014	Paydown		.41	.41	.40	.41	0	0	0	.0	0	.41	0	0	0	.2	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		11/01/2014	Paydown		.31	.31	.30	.31	0	0	0	.0	0	.31	0	0	0	.2	04/01/2015
31371J-F9-0	FNMA Pool 253192 MBS 7.000% 04/01/15		12/01/2014	Paydown		.34	.34	.33	.34	0	0	0	.0	0	.34	0	0	0	.2	04/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		01/01/2014	Paydown		.17	.17	.16	.16	0	0	0	.0	0	.17	0	0	0	.0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		02/01/2014	Paydown		.17	.17	.16	.16	0	0	0	.0	0	.17	0	0	0	.0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		03/01/2014	Paydown		.17	.17	.16	.17	0	0	0	.0	0	.17	0	0	0	.0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		04/01/2014	Paydown		.17	.17	.16	.17	0	0	0	.0	0	.17	0	0	0	.0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		05/01/2014	Paydown		.17	.17	.16	.17	0	0	0	.0	0	.17	0	0	0	.0	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		06/01/2014	Paydown		.17	.17	.16	.17	0	0	0	.0	0	.17	0	0	0	.1	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		07/01/2014	Paydown		.17	.17	.16	.17	0	0	0	.0	0	.17	0	0	0	.1	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		08/01/2014	Paydown		.17	.17	.17	.17	0	0	0	.0	0	.17	0	0	0	.1	07/01/2015

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		09/01/2014	Paydown		.17	.17	.17	.17	0	0	0	0	0	.17	0	0	0	.17	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		10/01/2014	Paydown		.17	.17	.17	.17	0	0	0	0	0	.17	0	0	0	.17	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		11/01/2014	Paydown		.18	.18	.17	.17	0	0	0	0	0	.18	0	0	0	.18	07/01/2015
31371J-N4-2	FNMA Pool 253411 MBS 6.500% 07/01/15		12/01/2014	Paydown		.18	.18	.17	.17	0	0	0	0	0	.18	0	0	0	.18	07/01/2015
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		01/01/2014	Paydown		5,526	5,526	5,746	5,677	0	(151)	0	(151)	0	5,526	0	0	0	23	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		02/01/2014	Paydown		4,791	4,791	4,981	4,922	0	(131)	0	(131)	0	4,791	0	0	0	40	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		03/01/2014	Paydown		3,693	3,693	3,840	3,794	0	(101)	0	(101)	0	3,693	0	0	0	46	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		04/01/2014	Paydown		3,570	3,570	3,712	3,668	0	(98)	0	(98)	0	3,570	0	0	0	60	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		05/01/2014	Paydown		4,041	4,041	4,201	4,151	0	(111)	0	(111)	0	4,041	0	0	0	84	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		06/01/2014	Paydown		3,726	3,726	3,874	3,828	0	(102)	0	(102)	0	3,726	0	0	0	93	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		07/01/2014	Paydown		4,240	4,240	4,408	4,356	0	(116)	0	(116)	0	4,240	0	0	0	124	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		08/01/2014	Paydown		4,989	4,989	5,187	5,125	0	(137)	0	(137)	0	4,989	0	0	0	166	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		09/01/2014	Paydown		5,044	5,044	5,245	5,183	0	(138)	0	(138)	0	5,044	0	0	0	189	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		10/01/2014	Paydown		4,781	4,781	4,912	4,811	0	(131)	0	(131)	0	4,781	0	0	0	199	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		11/01/2014	Paydown		5,591	5,591	5,813	5,744	0	(153)	0	(153)	0	5,591	0	0	0	256	11/01/2019
31371L-IN-5	FNMA Pool 255453 MBS 5.000% 11/01/19		12/01/2014	Paydown		3,000	3,000	3,119	3,082	0	(82)	0	(82)	0	3,000	0	0	0	150	11/01/2019
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		01/01/2014	Paydown		2,936	2,936	2,896	2,905	0	31	0	31	0	2,936	0	0	0	12	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		02/01/2014	Paydown		1,270	1,270	1,253	1,257	0	13	0	13	0	1,270	0	0	0	11	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		03/01/2014	Paydown		1,040	1,040	1,026	1,029	0	11	0	11	0	1,040	0	0	0	13	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		04/01/2014	Paydown		4,037	4,037	3,982	3,994	0	43	0	43	0	4,037	0	0	0	67	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		05/01/2014	Paydown		1,439	1,439	1,420	1,424	0	15	0	15	0	1,439	0	0	0	30	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2014	Paydown		3,013	3,013	2,972	2,981	0	32	0	32	0	3,013	0	0	0	75	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		07/01/2014	Paydown		2,383	2,383	2,351	2,358	0	25	0	25	0	2,383	0	0	0	70	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		08/01/2014	Paydown		961	961	948	950	0	10	0	10	0	961	0	0	0	32	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		09/01/2014	Paydown		2,912	2,912	2,872	2,881	0	31	0	31	0	2,912	0	0	0	109	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		10/01/2014	Paydown		1,251	1,251	1,234	1,238	0	13	0	13	0	1,251	0	0	0	52	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		11/01/2014	Paydown		1,500	1,500	1,479	1,484	0	16	0	16	0	1,500	0	0	0	69	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2014	Paydown		1,554	1,554	1,533	1,538	0	16	0	16	0	1,554	0	0	0	78	07/01/2020
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		01/01/2014	Paydown		5,718	5,718	6,108	5,992	0	(274)	0	(274)	0	5,718	0	0	0	21	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		02/01/2014	Paydown		3,342	3,342	3,570	3,502	0	(160)	0	(160)	0	3,342	0	0	0	25	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		03/01/2014	Paydown		3,878	3,878	4,143	4,064	0	(186)	0	(186)	0	3,878	0	0	0	44	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		04/01/2014	Paydown		4,161	4,161	4,445	4,361	0	(199)	0	(199)	0	4,161	0	0	0	62	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		05/01/2014	Paydown		4,818	4,818	5,147	5,049	0	(231)	0	(231)	0	4,818	0	0	0	90	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		06/01/2014	Paydown		3,379	3,379	3,610	3,541	0	(162)	0	(162)	0	3,379	0	0	0	76	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		07/01/2014	Paydown		4,948	4,948	5,286	5,186	0	(237)	0	(237)	0	4,948	0	0	0	130	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		08/01/2014	Paydown		4,363	4,363	4,661	4,572	0	(209)	0	(209)	0	4,363	0	0	0	131	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		09/01/2014	Paydown		3,420	3,420	3,653	3,583	0	(164)	0	(164)	0	3,420	0	0	0	115	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		10/01/2014	Paydown		4,414	4,414	4,715	4,625	0	(212)	0	(212)	0	4,414	0	0	0	166	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		11/01/2014	Paydown		3,687	3,687	3,939	3,864	0	(177)	0	(177)	0	3,687	0	0	0	152	09/01/2018
31376K-A5-5	FNMA Pool 357428 MBS 4.500% 09/01/18		12/01/2014	Paydown		3,672	3,672	3,923	3,848	0	(176)	0	(176)	0	3,672	0	0	0	165	09/01/2018
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		01/01/2014	Paydown		97	97	97	96	0	0	0	0	0	97	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		02/01/2014	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		03/01/2014	Paydown		566	566	566	564	0	2	0	2	0	566	0	0	0	11	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		04/01/2014	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		05/01/2014	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		06/01/2014	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		07/01/2014	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		08/01/2014	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	2	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		09/01/2014	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	2	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		10/01/2014	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	2	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		11/01/2014	Paydown		33	33	33	32	0	0	0	0	0	33	0	0	0	2	08/01/2015
31385N-AG-4	FNMA Pool 547307 MBS 7.500% 08/01/15		12/01/2014	Paydown		33	33	33	33	0	0	0	0	0	33	0	0	0	2	08/01/2015
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		01/01/2014	Paydown		40,669	40,669	43,408	42,424	0	(1,754)	0	(1,754)	0	40,669	0	0	0	169	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		02/01/2014	Paydown		35,495	35,495	37,885	37,026	0	(1,531)	0	(1,531)	0	35,495	0	0	0	296	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		03/01/2014	Paydown		40,311	40,311	43,026	42,050	0	(1,739)	0	(1,739)	0	40,311	0	0	0	504	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		04/01/2014	Paydown		39,832	39,832	42,514	41,550	0	(1,718)	0	(1,718)	0	39,832	0	0	0	664	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		05/01/2014	Paydown		35,091	35,091	37,455	36,605	0	(1,514)	0	(1,514)	0	35,091	0	0	0	731	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		06/01/2014	Paydown		31,558	31,558	33,684	32,920	0	(1,361)	0	(1,36							

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		07/01/2014	Paydown		31,648	31,648	33,779	33,013	0	(1,365)	0	(1,365)	0	31,648	0	0	0	923	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		08/01/2014	Paydown		30,613	30,613	32,675	31,934	0	(1,320)	0	(1,320)	0	30,613	0	0	0	1,020	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		09/01/2014	Paydown		35,238	35,238	37,611	36,758	0	(1,520)	0	(1,520)	0	35,238	0	0	0	1,321	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		10/01/2014	Paydown		33,170	33,170	33,482	32,723	0	(1,353)	0	(1,353)	0	31,370	0	0	0	1,307	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		11/01/2014	Paydown		33,141	33,141	35,373	34,570	0	(1,429)	0	(1,429)	0	33,141	0	0	0	1,519	05/01/2018
31385X-BN-6	FNMA Pool 555445 MBS 5.000% 05/01/18		12/01/2014	Paydown		34,356	34,356	36,669	35,838	0	(1,482)	0	(1,482)	0	34,356	0	0	0	1,718	05/01/2018
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		01/01/2014	Paydown		287	287	286	286	0	1	0	1	0	287	0	0	0	1	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		02/01/2014	Paydown		272	272	271	271	0	1	0	1	0	272	0	0	0	3	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		03/01/2014	Paydown		231	231	230	230	0	1	0	1	0	231	0	0	0	3	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		04/01/2014	Paydown		232	232	231	231	0	1	0	1	0	232	0	0	0	5	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		05/01/2014	Paydown		233	233	233	232	0	1	0	1	0	233	0	0	0	6	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		06/01/2014	Paydown		235	235	234	234	0	1	0	1	0	235	0	0	0	7	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		07/01/2014	Paydown		236	236	235	235	0	1	0	1	0	236	0	0	0	8	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		08/01/2014	Paydown		237	237	236	236	0	1	0	1	0	237	0	0	0	10	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		09/01/2014	Paydown		238	238	238	237	0	1	0	1	0	238	0	0	0	11	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		10/01/2014	Paydown		240	240	239	239	0	1	0	1	0	240	0	0	0	12	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		11/01/2014	Paydown		241	241	240	240	0	1	0	1	0	241	0	0	0	13	07/01/2016
31387E-PK-7	FNMA Pool 581926 MBS 6.000% 07/01/16		12/01/2014	Paydown		242	242	241	241	0	1	0	1	0	242	0	0	0	15	07/01/2016
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		01/01/2014	Paydown		2,144	2,144	2,108	2,123	0	21	0	21	0	2,144	0	0	0	10	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		02/01/2014	Paydown		913	913	897	904	0	9	0	9	0	913	0	0	0	8	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		03/01/2014	Paydown		931	931	915	922	0	9	0	9	0	931	0	0	0	13	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		04/01/2014	Paydown		2,943	2,943	2,893	2,914	0	28	0	28	0	2,943	0	0	0	54	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		05/01/2014	Paydown		814	814	801	807	0	8	0	8	0	814	0	0	0	19	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		06/01/2014	Paydown		822	822	808	814	0	8	0	8	0	822	0	0	0	23	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		07/01/2014	Paydown		831	831	817	823	0	8	0	8	0	831	0	0	0	27	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		08/01/2014	Paydown		828	828	814	820	0	8	0	8	0	828	0	0	0	30	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		09/01/2014	Paydown		939	939	924	930	0	9	0	9	0	939	0	0	0	39	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		10/01/2014	Paydown		751	751	738	743	0	7	0	7	0	751	0	0	0	34	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		11/01/2014	Paydown		708	708	696	701	0	7	0	7	0	708	0	0	0	36	01/01/2017
31388R-ZG-5	FNMA Pool 612843 MBS 5.500% 01/01/17		12/01/2014	Paydown		711	711	699	704	0	7	0	7	0	711	0	0	0	39	01/01/2017
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		01/01/2014	Paydown		50,418	50,418	52,828	52,616	0	(2,198)	0	(2,198)	0	50,418	0	0	0	147	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		02/01/2014	Paydown		22,952	22,952	24,050	23,953	0	(1,001)	0	(1,001)	0	22,952	0	0	0	134	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		03/01/2014	Paydown		19,296	19,296	20,219	20,137	0	(841)	0	(841)	0	19,296	0	0	0	169	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		04/01/2014	Paydown		10,586	10,586	11,093	11,048	0	(462)	0	(462)	0	10,586	0	0	0	123	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		05/01/2014	Paydown		17,748	17,748	18,597	18,522	0	(774)	0	(774)	0	17,748	0	0	0	259	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		06/01/2014	Paydown		44,943	44,943	47,092	46,903	0	(1,960)	0	(1,960)	0	44,943	0	0	0	787	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		07/01/2014	Paydown		24,743	24,743	25,926	25,821	0	(1,079)	0	(1,079)	0	24,743	0	0	0	505	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		08/01/2014	Paydown		22,430	22,430	23,503	23,408	0	(978)	0	(978)	0	22,430	0	0	0	523	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		09/01/2014	Paydown		20,794	20,794	21,788	21,701	0	(907)	0	(907)	0	20,794	0	0	0	546	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		10/01/2014	Paydown		16,145	16,145	16,917	16,850	0	(704)	0	(704)	0	16,145	0	0	0	471	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		11/01/2014	Paydown		15,129	15,129	15,852	15,788	0	(660)	0	(660)	0	15,129	0	0	0	485	02/01/2026
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2014	Paydown		23,737	23,737	24,871	24,772	0	(1,035)	0	(1,035)	0	23,737	0	0	0	831	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		01/01/2014	Paydown		18,807	18,807	19,017	18,986	0	(179)	0	(179)	0	18,807	0	0	0	55	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		02/01/2014	Paydown		8,336	8,336	8,429	8,415	0	(79)	0	(79)	0	8,336	0	0	0	49	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		03/01/2014	Paydown		8,028	8,028	8,118	8,105	0	(77)	0	(77)	0	8,028	0	0	0	70	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		04/01/2014	Paydown		7,939	7,939	8,027	8,014	0	(76)	0	(76)	0	7,939	0	0	0	93	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		05/01/2014	Paydown		7,951	7,951	8,040	8,027	0	(76)	0	(76)	0	7,951	0	0	0	116	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		06/01/2014	Paydown		13,718	13,718	13,871	13,849	0	(131)	0	(131)	0	13,718	0	0	0	240	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		07/01/2014	Paydown		8,442	8,442	8,536	8,523	0	(80)	0	(80)	0	8,442	0	0	0	172	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		08/01/2014	Paydown		8,600	8,600	8,697	8,682	0	(82)	0	(82)	0	8,600	0	0	0	201	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		09/01/2014	Paydown		7,529	7,529	7,613	7,601	0	(72)	0	(72)	0	7,529	0	0	0	198	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		10/01/2014	Paydown		7,087	7,087	7,166	7,154	0	(68)	0	(68)	0	7,087	0	0	0	207	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		11/01/2014	Paydown		9,137	9,137	9,239	9,224	0	(87)	0	(87)	0	9,137	0	0	0	293	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2014	Paydown		7,308	7,308	7,389	7,377	0	(70)	0	(70)	0	7,308	0	0	0	256	01/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		01/01/2014	Paydown		20,175	20,175	20,933	20,868	0	(694)	0	(694)	0	20,175	0	0	0	50	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		02/01/2014	Paydown		14,368	14,368	14,908	14,862	0	(494)	0	(494)	0	14,368	0	0	0	72	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		03/01/2014	Paydown		15,739	15,739	16,331	16,280	0	(541)	0	(541)	0	15,739	0	0	0	118	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		04/																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		05/01/2014	Paydown		24,767	24,767	25,698	25,619	0	(852)	0	(852)	0	24,767	0	0	0	310	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		06/01/2014	Paydown		19,887	19,887	20,634	20,570	0	(684)	0	(684)	0	19,887	0	0	0	298	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		07/01/2014	Paydown		24,049	24,049	24,952	24,875	0	(827)	0	(827)	0	24,049	0	0	0	421	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		08/01/2014	Paydown		24,034	24,034	24,938	24,861	0	(826)	0	(826)	0	24,034	0	0	0	481	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		09/01/2014	Paydown		22,513	22,513	23,359	23,287	0	(774)	0	(774)	0	22,513	0	0	0	507	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		10/01/2014	Paydown		16,637	16,637	17,263	17,209	0	(572)	0	(572)	0	16,637	0	0	0	416	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		11/01/2014	Paydown		23,248	23,248	24,121	24,047	0	(799)	0	(799)	0	23,248	0	0	0	639	11/01/2026
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		12/01/2014	Paydown		24,467	24,467	25,386	25,308	0	(841)	0	(841)	0	24,467	0	0	0	734	11/01/2026
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		01/01/2014	Paydown		13,842	13,842	14,221	14,212	0	(370)	0	(370)	0	13,842	0	0	0	35	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		02/01/2014	Paydown		12,480	12,480	12,822	12,814	0	(334)	0	(334)	0	12,480	0	0	0	62	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		03/01/2014	Paydown		15,464	15,464	15,888	15,878	0	(413)	0	(413)	0	15,464	0	0	0	116	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		04/01/2014	Paydown		15,180	15,180	15,586	15,586	0	(406)	0	(406)	0	15,180	0	0	0	152	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		05/01/2014	Paydown		14,830	14,830	15,237	15,226	0	(396)	0	(396)	0	14,830	0	0	0	185	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		06/01/2014	Paydown		15,438	15,438	15,862	15,851	0	(413)	0	(413)	0	15,438	0	0	0	232	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		07/01/2014	Paydown		23,808	23,808	24,461	24,445	0	(636)	0	(636)	0	23,808	0	0	0	417	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		08/01/2014	Paydown		12,524	12,524	12,867	12,858	0	(335)	0	(335)	0	12,524	0	0	0	250	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		09/01/2014	Paydown		9,508	9,508	9,769	9,762	0	(254)	0	(254)	0	9,508	0	0	0	214	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		10/01/2014	Paydown		11,323	11,323	11,633	11,626	0	(303)	0	(303)	0	11,323	0	0	0	283	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		11/01/2014	Paydown		9,851	9,851	10,114	10,114	0	(263)	0	(263)	0	9,851	0	0	0	271	07/01/2028
3138XO-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2014	Paydown		16,769	16,769	17,228	17,217	0	(448)	0	(448)	0	16,769	0	0	0	503	07/01/2028
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		01/01/2014	Paydown		7,781	7,781	7,900	7,774	0	6	0	6	0	7,781	0	0	0	32	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		02/01/2014	Paydown		7,813	7,813	7,933	7,807	0	6	0	6	0	7,813	0	0	0	65	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		03/01/2014	Paydown		7,846	7,846	7,966	7,839	0	7	0	7	0	7,846	0	0	0	98	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		04/01/2014	Paydown		7,878	7,878	7,999	7,872	0	7	0	7	0	7,878	0	0	0	131	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		05/01/2014	Paydown		7,911	7,911	8,032	7,905	0	7	0	7	0	7,911	0	0	0	165	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		06/01/2014	Paydown		7,944	7,944	8,066	7,938	0	7	0	7	0	7,944	0	0	0	199	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		07/01/2014	Paydown		7,977	7,977	8,099	7,971	0	7	0	7	0	7,977	0	0	0	233	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		08/01/2014	Paydown		8,011	8,011	8,133	8,004	0	7	0	7	0	8,011	0	0	0	267	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		09/01/2014	Paydown		8,044	8,044	8,167	8,037	0	7	0	7	0	8,044	0	0	0	302	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		10/01/2014	Paydown		8,077	8,077	8,201	8,071	0	7	0	7	0	8,077	0	0	0	337	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		11/01/2014	Paydown		8,111	8,111	8,235	8,104	0	7	0	7	0	8,111	0	0	0	372	11/25/2018
31396X-2P-8	FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		12/01/2014	Paydown		8,145	8,145	8,270	8,138	0	7	0	7	0	8,145	0	0	0	407	11/25/2018
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		01/01/2014	Paydown		3,141	3,141	3,218	3,182	0	(41)	0	(41)	0	3,141	0	0	0	14	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		02/01/2014	Paydown		3,220	3,220	3,298	3,262	0	(42)	0	(42)	0	3,220	0	0	0	30	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		03/01/2014	Paydown		3,187	3,187	3,265	3,228	0	(41)	0	(41)	0	3,187	0	0	0	44	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		04/01/2014	Paydown		21,909	21,909	22,443	22,193	0	(283)	0	(283)	0	21,909	0	0	0	402	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		05/01/2014	Paydown		3,288	3,288	3,368	3,331	0	(43)	0	(43)	0	3,288	0	0	0	75	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		06/01/2014	Paydown		3,175	3,175	3,252	3,216	0	(41)	0	(41)	0	3,175	0	0	0	87	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		07/01/2014	Paydown		3,229	3,229	3,308	3,271	0	(42)	0	(42)	0	3,229	0	0	0	104	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		08/01/2014	Paydown		10,871	10,871	11,136	11,012	0	(141)	0	(141)	0	10,871	0	0	0	399	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		09/01/2014	Paydown		2,878	2,878	2,948	2,915	0	(37)	0	(37)	0	2,878	0	0	0	119	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		10/01/2014	Paydown		9,965	9,965	10,208	10,094	0	(129)	0	(129)	0	9,965	0	0	0	457	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		11/01/2014	Paydown		3,125	3,125	3,201	3,166	0	(40)	0	(40)	0	3,125	0	0	0	158	09/01/2019
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		12/01/2014	Paydown		3,236	3,236	3,315	3,278	0	(42)	0	(42)	0	3,236	0	0	0	178	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		01/01/2014	Paydown		5,573	5,573	5,514	5,524	0	48	0	48	0	5,573	0	0	0	23	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		02/01/2014	Paydown		2,470	2,470	2,444	2,448	0	21	0	21	0	2,470	0	0	0	21	12/01/2020

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		03/01/2014	Paydown		9,219	9,219	9,122	9,139	0	.80	0	.80	0	9,219	0	0	0	.115	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		04/01/2014	Paydown		2,404	2,404	2,379	2,383	0	.21	0	.21	0	2,404	0	0	0	.40	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		05/01/2014	Paydown		5,202	5,202	5,147	5,157	0	.45	0	.45	0	5,202	0	0	0	.108	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		06/01/2014	Paydown		8,841	8,841	8,748	8,764	0	.77	0	.77	0	8,841	0	0	0	.221	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		07/01/2014	Paydown		2,182	2,182	2,159	2,163	0	.19	0	.19	0	2,182	0	0	0	.64	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		08/01/2014	Paydown		7,491	7,491	7,412	7,426	0	.65	0	.65	0	7,491	0	0	0	.250	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		09/01/2014	Paydown		2,026	2,026	2,005	2,009	0	.18	0	.18	0	2,026	0	0	0	.76	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		10/01/2014	Paydown		2,040	2,040	2,019	2,023	0	.18	0	.18	0	2,040	0	0	0	.85	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		11/01/2014	Paydown		2,114	2,114	2,092	2,095	0	.18	0	.18	0	2,114	0	0	0	.97	12/01/2020
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		12/01/2014	Paydown		2,055	2,055	2,034	2,037	0	.18	0	.18	0	2,055	0	0	0	.103	12/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2014	Paydown		1,871	1,871	1,843	1,849	0	.22	0	.22	0	1,871	0	0	0	.8	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2014	Paydown		1,103	1,103	1,086	1,090	0	.13	0	.13	0	1,103	0	0	0	.9	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2014	Paydown		1,131	1,131	1,114	1,118	0	.13	0	.13	0	1,131	0	0	0	.14	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2014	Paydown		3,718	3,718	3,663	3,675	0	.43	0	.43	0	3,718	0	0	0	.62	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2014	Paydown		1,885	1,885	1,857	1,863	0	.22	0	.22	0	1,885	0	0	0	.39	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2014	Paydown		2,958	2,958	2,914	2,923	0	.34	0	.34	0	2,958	0	0	0	.74	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		07/01/2014	Paydown		2,392	2,392	2,357	2,364	0	.28	0	.28	0	2,392	0	0	0	.70	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		08/01/2014	Paydown		1,077	1,077	1,061	1,064	0	.13	0	.13	0	1,077	0	0	0	.36	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		09/01/2014	Paydown		1,509	1,509	1,487	1,491	0	.18	0	.18	0	1,509	0	0	0	.57	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		10/01/2014	Paydown		4,447	4,447	4,381	4,395	0	.52	0	.52	0	4,447	0	0	0	.185	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		11/01/2014	Paydown		1,043	1,043	1,028	1,031	0	.12	0	.12	0	1,043	0	0	0	.48	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		12/01/2014	Paydown		2,767	2,767	2,727	2,735	0	.32	0	.32	0	2,767	0	0	0	.138	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		01/01/2014	Paydown		1,505	1,505	1,489	1,492	0	.13	0	.13	0	1,505	0	0	0	.5	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		02/01/2014	Paydown		1,411	1,411	1,396	1,399	0	.12	0	.12	0	1,411	0	0	0	.12	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		03/01/2014	Paydown		1,450	1,450	1,434	1,437	0	.13	0	.13	0	1,450	0	0	0	.18	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		04/01/2014	Paydown		8,827	8,827	8,732	8,751	0	.77	0	.77	0	8,827	0	0	0	.147	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		05/01/2014	Paydown		1,436	1,436	1,420	1,423	0	.12	0	.12	0	1,436	0	0	0	.30	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		06/01/2014	Paydown		1,449	1,449	1,434	1,437	0	.13	0	.13	0	1,449	0	0	0	.36	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		07/01/2014	Paydown		1,654	1,654	1,637	1,640	0	.14	0	.14	0	1,654	0	0	0	.48	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		08/01/2014	Paydown		4,198	4,198	4,153	4,162	0	.36	0	.36	0	4,198	0	0	0	.140	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		09/01/2014	Paydown		1,324	1,324	1,310	1,312	0	.12	0	.12	0	1,324	0	0	0	.50	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		10/01/2014	Paydown		1,339	1,339	1,325	1,328	0	.12	0	.12	0	1,339	0	0	0	.56	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		11/01/2014	Paydown		1,558	1,558	1,541	1,544	0	.14	0	.14	0	1,558	0	0	0	.71	11/01/2020
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		12/01/2014	Paydown		3,901	3,901	3,859	3,867	0	.34	0	.34	0	3,901	0	0	0	.195	11/01/2020
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		01/01/2014	Paydown		11,733	11,733	11,718	11,713	0	.20	0	.20	0	11,733	0	0	0	.49	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		02/01/2014	Paydown		9,138	9,138	9,126	9,122	0	.16	0	.16	0	9,138	0	0	0	.76	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		03/01/2014	Paydown		9,012	9,012	9,001	8,996	0	.16	0	.16	0	9,012	0	0	0	.113	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		04/01/2014	Paydown		11,725	11,725	11,711	11,705	0	.20	0	.20	0	11,725	0	0	0	.195	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		05/01/2014	Paydown		8,267	8,267	8,257	8,253	0	.14	0	.14	0	8,267	0	0	0	.172	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		06/01/2014	Paydown		12,884	12,884	12,867	12,861	0	.22	0	.22	0	12,884	0	0	0	.322	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		07/01/2014	Paydown		9,204	9,204	9,193	9,188	0	.16	0	.16	0	9,204	0	0	0	.268	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		08/01/2014	Paydown		9,974	9,974	9,961	9,957	0	.17	0	.17	0	9,974	0	0	0	.332	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		09/01/2014	Paydown		9,014	9,014	9,003	8,999	0	.16	0	.16	0	9,014	0	0	0	.338	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		10/01/2014	Paydown		9,007	9,007	8,996	8,992	0	.16	0	.16	0	9,007	0	0	0	.375	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		11/01/2014	Paydown		8,151	8,151	8,141	8,137	0	.14	0	.14	0	8,151	0	0	0	.374	06/01/2021
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2014	Paydown		8,434	8,434	8,423	8,419	0	.15	0	.15	0	8,434	0	0	0	.422	06/01/2021
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		01/01/2014	Paydown		14,694	14,694	15,365	15,319	0	(624)	0	(624)	0	14,694	0	0	0	.477	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		02/01/2014	Paydown		36,494	36,494	38,159	38,044	0	(1,550)	0	(1,550)	0	36,494	0	0	0	.182	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		03/01/2014	Paydown		15,831	15,831	16,554	16,504	0	(672)	0	(672)	0	15,831	0	0	0	.119	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		04/01/2014	Paydown		21,311	21,311	22,284	22,217	0	(905)	0	(905)	0	21,311	0	0	0	.213	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		05/01/2014	Paydown		33,462	33,462	34,989	34,883	0	(1,421)	0	(1,421)	0	33,462	0	0	0	.418	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		06/01/2014	Paydown		15,094	15,094	15,782	15,735	0	(641)	0	(641)	0	15,094	0	0	0	.226	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		07/01/2014	Paydown		14,696	14,696	15,367	15,321	0	(624)	0	(624)	0	14,696	0	0	0	.257	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		08/01/2014	Paydown		15,904	15,904	16,630	16,580	0	(676)	0	(676)	0	15,904	0	0	0	.318	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		09/01/2014	Paydown		45,246	45,246	47,310	47,168	0	(1,922)	0	(1,922)	0	45,246	0	0	0	.101	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		10/01/2014	Paydown		34,007	34,007	35,559	35,452	0	(1,444)	0	(1,444)	0	34,007	0	0	0	.850	03/01/2027
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		11/01/																	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		01/01/2014	Paydown		27,217	27,217	27,704	27,651	0	(434)	0	(434)	0	27,217	0	0	0	.79	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		02/01/2014	Paydown		4,757	4,757	4,842	4,833	0	(76)	0	(76)	0	4,757	0	0	0	.28	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		03/01/2014	Paydown		10,527	10,527	10,715	10,695	0	(168)	0	(168)	0	10,527	0	0	0	.92	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		04/01/2014	Paydown		3,815	3,815	3,883	3,876	0	(61)	0	(61)	0	3,815	0	0	0	.45	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		05/01/2014	Paydown		3,854	3,854	3,923	3,915	0	(62)	0	(62)	0	3,854	0	0	0	.56	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		06/01/2014	Paydown		16,559	16,559	16,855	16,823	0	(264)	0	(264)	0	16,559	0	0	0	290	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		07/01/2014	Paydown		11,820	11,820	12,032	12,009	0	(189)	0	(189)	0	11,820	0	0	0	241	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		08/01/2014	Paydown		4,968	4,968	5,057	5,047	0	(79)	0	(79)	0	4,968	0	0	0	116	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		09/01/2014	Paydown		3,706	3,706	3,772	3,765	0	(59)	0	(59)	0	3,706	0	0	0	.97	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		10/01/2014	Paydown		12,273	12,273	12,493	12,469	0	(196)	0	(196)	0	12,273	0	0	0	358	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		11/01/2014	Paydown		4,384	4,384	4,463	4,454	0	(70)	0	(70)	0	4,384	0	0	0	141	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		12/01/2014	Paydown		3,506	3,506	3,569	3,562	0	(56)	0	(56)	0	3,506	0	0	0	123	02/01/2026
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		01/01/2014	Paydown		2,112	2,112	2,132	2,129	0	(17)	0	(17)	0	2,112	0	0	0	.6	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		02/01/2014	Paydown		3,737	3,737	3,772	3,767	0	(31)	0	(31)	0	3,737	0	0	0	22	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		03/01/2014	Paydown		2,491	2,491	2,514	2,511	0	(20)	0	(20)	0	2,491	0	0	0	22	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		04/01/2014	Paydown		2,201	2,201	2,221	2,219	0	(18)	0	(18)	0	2,201	0	0	0	.26	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		05/01/2014	Paydown		2,131	2,131	2,151	2,148	0	(17)	0	(17)	0	2,131	0	0	0	.31	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		06/01/2014	Paydown		2,173	2,173	2,194	2,191	0	(18)	0	(18)	0	2,173	0	0	0	.38	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		07/01/2014	Paydown		2,103	2,103	2,123	2,120	0	(17)	0	(17)	0	2,103	0	0	0	.43	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		08/01/2014	Paydown		2,179	2,179	2,199	2,197	0	(18)	0	(18)	0	2,179	0	0	0	.51	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		09/01/2014	Paydown		2,147	2,147	2,167	2,164	0	(18)	0	(18)	0	2,147	0	0	0	.56	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		10/01/2014	Paydown		2,157	2,157	2,177	2,174	0	(18)	0	(18)	0	2,157	0	0	0	.63	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		11/01/2014	Paydown		2,212	2,212	2,233	2,230	0	(18)	0	(18)	0	2,212	0	0	0	.71	08/01/2025
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		12/01/2014	Paydown		2,122	2,122	2,142	2,140	0	(17)	0	(17)	0	2,122	0	0	0	.74	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		01/01/2014	Paydown		1,248	1,248	1,281	1,278	0	(30)	0	(30)	0	1,248	0	0	0	.4	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		02/01/2014	Paydown		1,255	1,255	1,288	1,285	0	(30)	0	(30)	0	1,255	0	0	0	.7	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		03/01/2014	Paydown		6,550	6,550	6,722	6,707	0	(157)	0	(157)	0	6,550	0	0	0	.57	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		04/01/2014	Paydown		1,235	1,235	1,268	1,265	0	(30)	0	(30)	0	1,235	0	0	0	.14	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		05/01/2014	Paydown		1,260	1,260	1,293	1,290	0	(30)	0	(30)	0	1,260	0	0	0	.18	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		06/01/2014	Paydown		1,288	1,288	1,322	1,319	0	(31)	0	(31)	0	1,288	0	0	0	.23	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		07/01/2014	Paydown		6,457	6,457	6,627	6,612	0	(155)	0	(155)	0	6,457	0	0	0	.132	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		08/01/2014	Paydown		6,653	6,653	6,827	6,812	0	(159)	0	(159)	0	6,653	0	0	0	.155	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		09/01/2014	Paydown		7,709	7,709	7,911	7,893	0	(184)	0	(184)	0	7,709	0	0	0	.202	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		10/01/2014	Paydown		1,172	1,172	1,203	1,200	0	(28)	0	(28)	0	1,172	0	0	0	.34	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		11/01/2014	Paydown		1,221	1,221	1,253	1,250	0	(29)	0	(29)	0	1,221	0	0	0	.39	08/01/2026
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		12/01/2014	Paydown		7,997	7,997	8,207	8,189	0	(191)	0	(191)	0	7,997	0	0	0	.280	08/01/2026
575850-4X-7	MA St Hlth & Ed Rev Bond Non Call 6.250% 04/01/20		03/19/2014	National Financial Services Co		1,905,255	1,500,000	1,907,505	1,746,028	0	(7,991)	0	(7,991)	0	1,738,038	0	167,217	167,217	45,052	04/01/2020
745260-AH-5	Puerto Rico Elec Pwr Rev Bond Non Call 5.250% 07/01/19		07/15/2014	Goldman Sachs		1,522,800	1,500,000	1,696,335	1,589,469	0	(8,039)	0	(8,039)	0	1,581,430	0	(58,630)	(58,630)	82,469	07/01/2019
837147-ZR-1	SC Pub SVC Auth Rev Bond Cont Call 5.000% 01/01/16		01/01/2014	Call	100,0000	1,000,000	1,000,000	1,075,920	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,000	01/01/2016
3199999	Subtotal - Bonds - U.S. Special Revenues					12,329,099	11,546,972	12,707,807	12,144,754	0	(116,759)	0	(116,759)	0	12,027,996	0	301,103	301,103	414,928	XXX
00110A-AC-8	AEP Texas Central AEPTC 2006-A A3 ABS 5.090% 07/01/17		01/01/2014	Paydown		260,861	260,861	281,220	269,229	0	(8,368)	0	(8,368)	0	260,861	0	0	0	6,639	07/01/2017
00110A-AC-8	AEP Texas Central AEPTC 2006-A A3 ABS 5.090% 07/01/17		07/01/2014	Paydown		196,794	196,794	212,153	203,107	0	(6,313)	0	(6,313)	0	196,794	0	0	0	10,017	07/01/2017
00206R-BB-7	AT&T INC Corp Note Non Call 0.875% 02/13/15		07/15/2014	Call	100,4087	401,635	400,000	399,716	399,893	0	1,742	0	1,742	0	401,635	0	0	0	3,228	02/13/2015
009158-AP-1	AIR PROD & CHEM Corp Note MW 15BP 4.375% 08/21/19		07/28/2014	Sun Trust Bank		143,477	130,000	129,906	129,942	0	5	0	5	0	129,948	0	13,529	13,529	5,372	08/21/2019
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		01/15/2014	Paydown		54,174	54,174	54,390	54,213	0	(38)	0	(38)	0	54,174	0	0	0	.36	09/15/2015
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		02/15/2014	Paydown		51,168	51,168	51,372	51,205	0	(36)	0	(36)	0	51,168	0	0	0	.67	09/15/2015
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		03/15/2014	Paydown		47,323	47,323	47,512	47,357	0	(34)	0	(34)	0	47,323	0	0	0	.93	09/15/2015

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		04/15/2014	Paydown		49,999	49,999	50,198	50,034	0	(35)	0	(35)	0	49,999	0	0	0	132	09/15/2015
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		05/15/2014	Paydown		46,313	46,313	46,497	46,345	0	(33)	0	(33)	0	46,313	0	0	0	152	09/15/2015
02005X-AC-2	Ally Auto Rec Tr ALLYA 2011-4 A3 ABS 0.790% 09/15/15		06/15/2014	Paydown		24,904	24,904	25,003	24,922	0	(18)	0	(18)	0	24,904	0	0	0	98	09/15/2015
02666Q-K7-7	AMER HONDA FIN Corp Note Non Call Prv Plc 2.125% 02/28/17		09/04/2014	Merrill Lynch		715,883	700,000	699,965	699,977	0	5	0	5	0	699,982	0	15,901	15,901	15,330	02/28/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		01/06/2014	Paydown		21,305	21,305	21,729	21,505	0	(199)	0	(199)	0	21,305	0	0	0	44	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		02/06/2014	Paydown		22,342	22,342	22,787	22,552	0	(209)	0	(209)	0	22,342	0	0	0	93	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		03/06/2014	Paydown		22,355	22,355	22,799	22,564	0	(209)	0	(209)	0	22,355	0	0	0	139	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		04/06/2014	Paydown		22,077	22,077	22,516	22,283	0	(207)	0	(207)	0	22,077	0	0	0	183	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		05/06/2014	Paydown		19,404	19,404	19,790	19,585	0	(182)	0	(182)	0	19,404	0	0	0	201	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		06/06/2014	Paydown		19,556	19,556	19,945	19,739	0	(183)	0	(183)	0	19,556	0	0	0	243	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		07/06/2014	Paydown		17,246	17,246	17,589	17,408	0	(161)	0	(161)	0	17,246	0	0	0	251	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		08/06/2014	Paydown		18,438	18,438	18,804	18,610	0	(173)	0	(173)	0	18,438	0	0	0	306	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		09/06/2014	Paydown		17,523	17,523	17,871	17,687	0	(164)	0	(164)	0	17,523	0	0	0	327	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		10/06/2014	Paydown		17,441	17,441	17,787	17,604	0	(163)	0	(163)	0	17,441	0	0	0	362	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		11/06/2014	Paydown		17,077	17,077	17,417	17,237	0	(160)	0	(160)	0	17,077	0	0	0	390	11/06/2017
03064G-AC-5	Americredit Auto Rec Tr AMCAR 2010-B A3 ABS 2.490% 11/06/17		12/06/2014	Paydown		13,475	13,475	13,743	13,601	0	(126)	0	(126)	0	13,475	0	0	0	336	11/06/2017
035242-AC-0	ANHEUSER-BUSCH Corp Note MW 10BP 1.250% 01/17/18		09/19/2014	Goldman Sachs		402,177	410,000	407,651	408,088	0	338	0	338	0	408,426	0	(6,249)	(6,249)	6,079	01/17/2018
037833-AK-6	APPLE INC Corp Note MW 15BP 2.400% 05/03/23		06/25/2014	Goldman Sachs		566,784	600,000	599,202	599,249	0	36	0	36	0	599,285	0	(32,501)	(32,501)	9,480	05/03/2023
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		01/01/2014	Paydown		1,399	1,399	1,390	1,398	0	2	0	2	0	1,399	0	0	0	5	07/10/2043
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		02/01/2014	Paydown		28,994	28,994	28,809	28,961	0	33	0	33	0	28,994	0	0	0	218	07/10/2043
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		03/01/2014	Paydown		1,646	1,646	1,635	1,644	0	2	0	2	0	1,646	0	0	0	19	07/10/2043
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		04/01/2014	Paydown		20,348	20,348	20,218	20,324	0	23	0	23	0	20,348	0	0	0	515	07/10/2043
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		05/01/2014	Paydown		3,455	3,455	3,432	3,451	0	4	0	4	0	3,455	0	0	0	100	07/10/2043
05947U-R4-2	Bank of America BACM 2005-3 A2 CMBS 4.501% 07/10/43		06/01/2014	Paydown		48,116	48,116	47,807	48,060	0	56	0	56	0	48,116	0	0	0	1,578	07/10/2043
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		06/01/2014	Paydown		17,852	17,852	20,216	19,590	0	(1,738)	0	(1,738)	0	17,852	0	0	0	495	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		07/01/2014	Paydown		1,134	1,134	1,284	1,244	0	(110)	0	(110)	0	1,134	0	0	0	37	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		08/01/2014	Paydown		973	973	1,102	1,068	0	(95)	0	(95)	0	973	0	0	0	36	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		09/01/2014	Paydown		2,120	2,120	2,401	2,326	0	(206)	0	(206)	0	2,120	0	0	0	89	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		10/01/2014	Paydown		1,079	1,079	1,222	1,184	0	(105)	0	(105)	0	1,079	0	0	0	50	09/11/2041

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		11/01/2014	Paydown		971	971	1,100	1,066	0	(95)	0	(95)	0	971	0	0	0	50	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		12/01/2014	Paydown		1,260	1,260	1,427	1,383	0	(123)	0	(123)	0	1,260	0	0	0	70	09/11/2041
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		01/15/2014	Paydown		589,257	589,257	589,214	589,239	0	18	0	18	0	589,257	0	0	0	462	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		02/15/2014	Paydown		359,955	359,955	359,928	359,944	0	11	0	11	0	359,955	0	0	0	564	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		03/15/2014	Paydown		100,282	100,282	100,275	100,279	0	3	0	3	0	100,282	0	0	0	236	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		04/15/2014	Paydown		85,253	85,253	85,247	85,250	0	3	0	3	0	85,253	0	0	0	267	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		05/15/2014	Paydown		66,615	66,615	66,610	66,613	0	2	0	2	0	66,615	0	0	0	261	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		06/15/2014	Paydown		48,389	48,389	48,385	48,388	0	2	0	2	0	48,389	0	0	0	227	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		07/15/2014	Paydown		71,270	71,270	71,265	71,268	0	2	0	2	0	71,270	0	0	0	391	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		08/15/2014	Paydown		47,704	47,704	47,701	47,703	0	1	0	1	0	47,704	0	0	0	299	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		09/15/2014	Paydown		40,726	40,726	40,723	40,724	0	1	0	1	0	40,726	0	0	0	287	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		10/15/2014	Paydown		47,403	47,403	47,400	47,402	0	1	0	1	0	47,403	0	0	0	371	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		11/15/2014	Paydown		124,920	124,920	124,911	124,916	0	4	0	4	0	124,920	0	0	0	1,076	05/15/2017
12623M-AC-7	CNH Equip Tr CNH 2012-A A3 ABS 0.940% 05/15/17		12/15/2014	Paydown		208,091	208,091	208,076	208,085	0	6	0	6	0	208,091	0	0	0	1,956	05/15/2017
134429-AU-3	Campbell Soup Corp Note MW 15BP 3.375% 08/15/14		08/15/2014	Maturity		960,000	960,000	959,462	959,935	0	65	0	65	0	960,000	0	0	0	32,400	08/15/2014
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		01/15/2014	Paydown		7,173	7,173	7,173	7,173	0	0	0	0	0	7,173	0	0	0	5	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		02/15/2014	Paydown		7,449	7,449	7,448	7,449	0	0	0	0	0	7,449	0	0	0	11	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		03/15/2014	Paydown		7,037	7,037	7,037	7,037	0	0	0	0	0	7,037	0	0	0	16	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		04/15/2014	Paydown		7,626	7,626	7,626	7,626	0	0	0	0	0	7,626	0	0	0	23	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		05/15/2014	Paydown		7,084	7,084	7,083	7,084	0	0	0	0	0	7,084	0	0	0	26	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		06/15/2014	Paydown		6,905	6,905	6,905	6,905	0	0	0	0	0	6,905	0	0	0	31	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		07/15/2014	Paydown		6,604	6,604	6,604	6,604	0	0	0	0	0	6,604	0	0	0	34	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		08/15/2014	Paydown		6,644	6,644	6,644	6,644	0	0	0	0	0	6,644	0	0	0	39	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		09/15/2014	Paydown		6,394	6,394	6,394	6,394	0	0	0	0	0	6,394	0	0	0	43	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		10/15/2014	Paydown		6,133	6,133	6,133	6,133	0	0	0	0	0	6,133	0	0	0	46	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		11/15/2014	Paydown		5,888	5,888	5,888	5,888	0	0	0	0	0	5,888	0	0	0	48	09/15/2016
14313G-AC-1	Carmax Auto Own Tr CARMX 2012-1 A3 ABS 0.890% 09/15/16		12/15/2014	Paydown		5,328	5,328	5,328	5,328	0	0	0	0	0	5,328	0	0	0	47	09/15/2016
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		01/15/2014	Paydown		13,958	13,958	13,955	13,957	0	1	0	1	0	13,958	0	0	0	10	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		02/15/2014	Paydown		28,100	28,100	28,094	28,098	0	2	0	2	0	28,100	0	0	0	39	03/15/2017

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		03/15/2014	Paydown		28,067	28,067	28,061	28,064	0	2	0	2	0	28,067	0	0	0	59	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		04/15/2014	Paydown		29,732	29,732	29,726	29,730	0	2	0	2	0	29,732	0	0	0	83	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		05/15/2014	Paydown		28,722	28,722	28,716	28,720	0	2	0	2	0	28,722	0	0	0	101	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		06/15/2014	Paydown		27,333	27,333	27,327	27,331	0	2	0	2	0	27,333	0	0	0	115	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		07/15/2014	Paydown		25,821	25,821	25,815	25,818	0	2	0	2	0	25,821	0	0	0	126	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		08/15/2014	Paydown		27,240	27,240	27,235	27,238	0	2	0	2	0	27,240	0	0	0	153	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		09/15/2014	Paydown		25,297	25,297	25,291	25,295	0	2	0	2	0	25,297	0	0	0	159	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		10/15/2014	Paydown		23,352	23,352	23,347	23,350	0	2	0	2	0	23,352	0	0	0	164	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		11/15/2014	Paydown		23,323	23,323	23,318	23,321	0	2	0	2	0	23,323	0	0	0	180	03/15/2017
14313J-AC-5	Carmax Auto Own Tr CARMX 2012-2 A3 ABS 0.840% 03/15/17		12/15/2014	Paydown		20,520	20,520	20,516	20,518	0	2	0	2	0	20,520	0	0	0	172	03/15/2017
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20		02/01/2014	Paydown		31,515	31,515	31,503	31,514	0	1	0	1	0	31,515	0	0	0	661	02/01/2020
15200M-AA-5	Centerpoint Energy CNP 2008-A A1 ABS Util 4.192% 02/01/20		08/01/2014	Paydown		27,243	27,243	27,232	27,242	0	1	0	1	0	27,243	0	0	0	1,142	02/01/2020
17275R-AJ-1	CISCO SYSTEMS Corp Note MW 10BP 1.625% 03/14/14		03/14/2014	Maturity		1,000,000	1,000,000	1,019,640	1,002,543	0	(2,543)	0	(2,543)	0	1,000,000	0	0	0	8,125	03/14/2014
17305E-EE-1	CITIBANK CREDIT CCCIT 2008-A1 A1 ABS 5.350% 02/07/20		07/24/2014	CitiGroup		789,305	700,000	828,133	783,822	0	(11,338)	0	(11,338)	0	772,484	0	16,821	16,821	36,618	02/07/2020
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		01/01/2014	Paydown		1,850	2,059	1,275	1,356	0	632	0	632	0	1,988	0	(138)	(138)	10	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		02/01/2014	Paydown		0	112	69	73	0	0	0	0	0	74	0	(74)	(74)	1	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		03/01/2014	Paydown		0	666	413	439	0	1	0	1	0	440	0	(440)	(440)	3	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		04/01/2014	Paydown		0	1,393	862	917	0	3	0	3	0	919	0	(919)	(919)	27	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		05/01/2014	Paydown		1,726	1,796	1,112	1,182	0	590	0	590	0	1,772	0	(46)	(46)	45	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		06/01/2014	Paydown		1,806	2,820	1,746	1,856	0	620	0	620	0	2,477	0	(671)	(671)	85	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		07/01/2014	Paydown		2,107	2,726	1,688	1,794	0	722	0	722	0	2,517	0	(410)	(410)	95	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		08/01/2014	Paydown		2,730	4,039	2,501	2,659	0	939	0	939	0	3,598	0	(868)	(868)	162	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		09/01/2014	Paydown		3,356	4,988	3,088	3,283	0	1,155	0	1,155	0	4,439	0	(1,082)	(1,082)	225	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		10/01/2014	Paydown		762	1,361	843	896	0	264	0	264	0	1,160	0	(398)	(398)	68	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		11/01/2014	Paydown		3,798	4,234	2,622	2,787	0	1,301	0	1,301	0	4,088	0	(290)	(290)	233	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 CMO 6.000% 07/25/36		12/01/2014	Paydown		1,024	1,122	694	738	0	351	0	351	0	1,089	0	(65)	(65)	67	07/25/2036
34529Y-AA-4	Ford Credit Auto FORDO 2012-C A2 ABS 0.470% 04/15/15		01/15/2014	Paydown		28,704	28,704	28,702	28,704	0	0	0	0	0	28,704	0	0	0	11	04/15/2015
34529Y-AA-4	Ford Credit Auto FORDO 2012-C A2 ABS 0.470% 04/15/15		02/15/2014	Paydown		7,181	7,181	7,180	7,181	0	0	0	0	0	7,181	0	0	0	6	04/15/2015
43813X-AB-0	Honda Auto Rec HAROT 2012-3 A2 ABS 0.460% 12/15/14		01/15/2014	Paydown		43,195	43,195	43,193	43,194	0	1	0	1	0	43,195	0	0	0	17	12/15/2014

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
43813X-AB-0	Honda Auto Rec HAROT 2012-3 A2 ABS 0.460% 12/15/14		02/15/2014	Paydown		31,669	31,669	31,667	31,668	0	1	0	1	0	31,669	0	0	0	24	12/15/2014
44890E-AC-4	Hyundai Auto Rec Tr HART 2011-B A3 ABS 1.040% 09/15/15		01/15/2014	Paydown		5,321	5,321	5,320	5,321	0	0	0	0	0	5,321	0	0	0	5	09/15/2015
44890E-AC-4	Hyundai Auto Rec Tr HART 2011-B A3 ABS 1.040% 09/15/15		02/15/2014	Paydown		5,352	5,352	5,351	5,352	0	0	0	0	0	5,352	0	0	0	9	09/15/2015
44890E-AC-4	Hyundai Auto Rec Tr HART 2011-B A3 ABS 1.040% 09/15/15		03/15/2014	Paydown		4,755	4,755	4,754	4,755	0	0	0	0	0	4,755	0	0	0	12	09/15/2015
44890E-AC-4	Hyundai Auto Rec Tr HART 2011-B A3 ABS 1.040% 09/15/15		04/15/2014	Paydown		4,358	4,358	4,357	4,358	0	0	0	0	0	4,358	0	0	0	15	09/15/2015
47787R-AB-6	John Deere Own Tr JDOT 2012-B A2 ABS 0.430% 02/17/15		01/15/2014	Paydown		61,898	61,898	61,896	61,897	0	1	0	1	0	61,898	0	0	0	22	02/17/2015
47787R-AB-6	John Deere Own Tr JDOT 2012-B A2 ABS 0.430% 02/17/15		02/15/2014	Paydown		85,271	85,271	85,268	85,270	0	1	0	1	0	85,271	0	0	0	61	02/17/2015
47787R-AB-6	John Deere Own Tr JDOT 2012-B A2 ABS 0.430% 02/17/15		03/15/2014	Paydown		60,446	60,446	60,444	60,445	0	1	0	1	0	60,446	0	0	0	65	02/17/2015
47787R-AB-6	John Deere Own Tr JDOT 2012-B A2 ABS 0.430% 02/17/15		04/15/2014	Paydown		1,264	1,264	1,263	1,264	0	0	0	0	0	1,264	0	0	0	2	02/17/2015
52108H-3F-9	LB LBS LBUBS 2005-C2 A4 CMBS 4.998% 04/15/30		08/11/2014	Paydown		30,119	30,119	29,805	30,059	0	60	0	60	0	30,119	0	0	0	1,004	04/15/2030
52108H-3F-9	LB LBS LBUBS 2005-C2 A4 CMBS 4.998% 04/15/30		09/11/2014	Paydown		56,796	56,796	56,203	56,683	0	113	0	113	0	56,796	0	0	0	2,129	04/15/2030
52108H-3F-9	LB LBS LBUBS 2005-C2 A4 CMBS 4.998% 04/15/30		10/11/2014	Paydown		546,657	546,657	540,956	545,573	0	1,084	0	1,084	0	546,657	0	0	0	22,768	04/15/2030
61747Y-CT-0	MORGAN STANLEY Corp Note Non Call 3.450% 11/02/15		01/21/2014	BNP Paribar Securities Corp		312,525	300,000	299,808	299,926	0	3	0	3	0	299,928	0	12,597	12,597	2,358	11/02/2015
61747Y-DD-4	MORGAN STANLEY Corp Note Non Call 3.800% 04/29/16		07/17/2014	Morgan Stanley		519,369	495,000	494,510	494,761	0	55	0	55	0	494,816	0	24,553	24,553	13,742	04/29/2016
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		09/15/2014	Paydown		24,976	24,976	24,971	24,973	0	3	0	3	0	24,976	0	0	0	94	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		10/15/2014	Paydown		27,165	27,165	27,160	27,162	0	3	0	3	0	27,165	0	0	0	113	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		11/15/2014	Paydown		25,473	25,473	25,468	25,470	0	3	0	3	0	25,473	0	0	0	117	05/15/2017
654748-AC-6	Nissan Auto Rec Own Tr NAROT 2013-A A3 ABS 0.500% 05/15/17		12/15/2014	Paydown		20,876	20,876	20,872	20,874	0	2	0	2	0	20,876	0	0	0	104	05/15/2017
65476B-AD-5	Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16		01/15/2014	Paydown		4,919	4,919	4,918	4,919	0	0	0	0	0	4,919	0	0	0	5	09/15/2016
65476B-AD-5	Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16		02/15/2014	Paydown		4,745	4,745	4,745	4,745	0	0	0	0	0	4,745	0	0	0	10	09/15/2016
65476B-AD-5	Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16		03/15/2014	Paydown		4,339	4,339	4,339	4,339	0	0	0	0	0	4,339	0	0	0	14	09/15/2016
65476B-AD-5	Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16		04/15/2014	Paydown		4,439	4,439	4,439	4,439	0	0	0	0	0	4,439	0	0	0	19	09/15/2016
65476B-AD-5	Nissan Auto Rec Own Tr NAROT 2010-A A4 ABS 1.310% 09/15/16		05/15/2014	Paydown		6,477	6,477	6,476	6,477	0	0	0	0	0	6,477	0	0	0	35	09/15/2016
713448-BV-9	PEPSICO INC Corp Note MW 10BP 0.800% 08/25/14		08/25/2014	Maturity		355,000	355,000	353,612	354,695	0	305	0	305	0	355,000	0	0	0	2,840	08/25/2014
74456Q-AY-2	PUBLIC SERVICE E Corp Note Non Call 0.850% 08/15/14		08/15/2014	Maturity		100,000	100,000	99,941	99,988	0	12	0	12	0	100,000	0	0	0	850	08/15/2014
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		01/01/2014	Paydown		7,393	7,393	4,555	4,838	0	2,555	0	2,555	0	7,393	0	0	0	37	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		02/01/2014	Paydown		2,474	4,072	2,509	2,665	0	856	0	856	0	3,521	0	(1,047)	(1,047)	41	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		03/01/2014	Paydown		350	350	216	229	0	121	0	121	0	350	0	0	0	5	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		04/01/2014	Paydown		1,604	2,891	1,781	1,892	0	556	0	556	0	2,448	0	(844)	(844)	58	07/25/2036

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		05/01/2014	Paydown		3,720	4,196	2,586	2,746	0	1,286	0	1,286	0	4,033	0	(313)	(313)	105	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		06/01/2014	Paydown		0	3,378	2,082	2,211	0	9	0	9	0	2,220	0	(2,220)	(2,220)	85	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		07/01/2014	Paydown		0	2,062	1,271	1,350	0	7	0	7	0	1,356	0	(1,356)	(1,356)	65	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		08/01/2014	Paydown		2,109	2,110	1,300	1,381	0	729	0	729	0	2,110	0	(1)	(1)	85	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		09/01/2014	Paydown		13,564	16,192	9,978	10,597	0	4,698	0	4,698	0	15,295	0	(1,732)	(1,732)	730	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		10/01/2014	Paydown		4,959	5,631	3,470	3,685	0	1,717	0	1,717	0	5,402	0	(443)	(443)	282	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		11/01/2014	Paydown		20,774	23,577	14,528	15,430	0	7,194	0	7,194	0	22,624	0	(1,850)	(1,850)	1,298	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 A212 CMO 6.000% 07/25/36		12/01/2014	Paydown		1,575	2,652	1,634	1,735	0	551	0	551	0	2,286	0	(711)	(711)	159	07/25/2036
883556-AW-2	THERMO FISHER Corp Note MW 10BP 2.050% 02/21/14		02/21/2014	Maturity		40,000	40,000	39,988	39,999	0	1	0	1	0	40,000	0	0	0	410	02/21/2014
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		01/20/2014	Paydown		25,959	25,959	25,959	25,959	0	0	0	0	0	25,959	0	0	0	18	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		02/20/2014	Paydown		32,752	32,752	32,752	32,752	0	0	0	0	0	32,752	0	0	0	46	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		03/20/2014	Paydown		26,192	26,192	26,192	26,192	0	0	0	0	0	26,192	0	0	0	56	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		04/20/2014	Paydown		27,518	27,518	27,518	27,518	0	0	0	0	0	27,518	0	0	0	78	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		05/20/2014	Paydown		25,205	25,205	25,205	25,205	0	0	0	0	0	25,205	0	0	0	89	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		06/20/2014	Paydown		29,545	29,545	29,544	29,544	0	0	0	0	0	29,545	0	0	0	126	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		07/20/2014	Paydown		23,956	23,956	23,955	23,955	0	0	0	0	0	23,956	0	0	0	119	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		08/20/2014	Paydown		23,267	23,267	23,266	23,266	0	0	0	0	0	23,267	0	0	0	132	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		09/20/2014	Paydown		27,345	27,345	27,345	27,345	0	0	0	0	0	27,345	0	0	0	174	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		10/20/2014	Paydown		20,904	20,904	20,904	20,904	0	0	0	0	0	20,904	0	0	0	148	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		11/20/2014	Paydown		24,176	24,176	24,176	24,176	0	0	0	0	0	24,176	0	0	0	188	08/22/2016
92867G-AC-7	Volkswagen Auto VALET 2012-1 A3 ABS 0.850% 08/22/16		12/20/2014	Paydown		18,285	18,285	18,285	18,285	0	0	0	0	0	18,285	0	0	0	155	08/22/2016
931142-DF-7	WAL-MART STORES Corp Note Non Call 1.125% 04/11/18		06/27/2014	CitiGroup		295,836	300,000	299,724	299,763	0	27	0	27	0	299,790	0	(3,954)	(3,954)	2,428	04/11/2018
931142-DH-3	WAL-MART STORES Corp Note Call 2.550% 04/11/23		06/27/2014	CitiGroup		288,693	300,000	299,316	299,360	0	30	0	30	0	299,390	0	(10,697)	(10,697)	5,504	04/11/2023
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		01/15/2014	Paydown		51,616	51,616	52,800	52,010	0	(393)	0	(393)	0	51,616	0	0	0	82	04/15/2016
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		02/15/2014	Paydown		78,939	78,939	80,749	79,541	0	(602)	0	(602)	0	78,939	0	0	0	251	04/15/2016
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		03/15/2014	Paydown		69,155	69,155	70,741	69,682	0	(527)	0	(527)	0	69,155	0	0	0	330	04/15/2016
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		04/15/2014	Paydown		72,938	72,938	74,610	73,494	0	(556)	0	(556)	0	72,938	0	0	0	464	04/15/2016
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		05/15/2014	Paydown		69,636	69,636	71,232	70,166	0	(531)	0	(531)	0	69,636	0	0	0	554	04/15/2016
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		06/15/2014	Paydown		71,616	71,616	73,258	72,162	0	(546)	0	(546)	0	71,616	0	0	0	684	04/15/2016

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		07/15/2014	Paydown		70,481	70,481	72,097	71,018	0	(537)	0	(537)	0	70,481	0	0	0	785	04/15/2016	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		08/15/2014	Paydown		67,393	67,393	68,938	67,906	0	(514)	0	(514)	0	67,393	0	0	0	858	04/15/2016	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		09/15/2014	Paydown		63,174	63,174	64,623	63,656	0	(482)	0	(482)	0	63,174	0	0	0	905	04/15/2016	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		10/15/2014	Paydown		64,265	64,265	65,738	64,755	0	(490)	0	(490)	0	64,265	0	0	0	1,023	04/15/2016	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		11/15/2014	Paydown		59,879	59,879	61,252	60,335	0	(456)	0	(456)	0	59,879	0	0	0	1,048	04/15/2016	
98158K-AD-1	World Omni Auto WOART 2011-A A4 ABS 1.910% 04/15/16		12/15/2014	Paydown		260,909	260,909	266,891	262,898	0	(1,989)	0	(1,989)	0	260,909	0	0	0	4,983	04/15/2016	
78008T-2C-7	ROYAL BK CANADA Corp Note Non Call 03/13/15	A	01/15/2014	Barclays Group Inc.		1,008,920	1,000,000	999,680	999,871	0	6	0	6	0	999,877	0	9,043	9,043	4,089	03/13/2015	
89114Q-AA-6	TORONTO DOM BANK Corp Note Non Call 1.375% 07/14/14	A	07/14/2014	Maturity		180,000	180,000	179,584	179,924	0	76	0	76	0	180,000	0	0	0	2,475	07/14/2014	
35177P-AS-6	France Telecom Corp Note MW 30BP 07/08/14	F	03/12/2014	Call 101.2850		668,481	660,000	694,538	663,972	0	4,509	0	4,509	0	668,481	0	0	0	19,571	07/08/2014	
500769-ET-7	KFW Corp Note Non Call 1.000% 01/12/15	F	01/15/2014	Toronto Dominion Sec		4,381,059	4,350,000	4,340,648	4,346,756	0	172	0	172	0	4,346,927	0	34,132	34,132	22,838	01/12/2015	
822582-AR-3	SHELL INTL FIN Corp Note MW 10BP 08/21/17	F	06/18/2014	Nomura Securities		1,323,962	1,330,000	1,322,353	1,324,388	0	719	0	719	0	1,325,108	0	(1,146)	(1,146)	12,552	08/21/2017	
822582-AZ-5	SHELL INTL FIN Corp Note MW 11/15/16	F	06/17/2014	US Bancorp		3,003,480	3,000,000	2,996,280	2,996,439	0	574	0	574	0	2,997,013	0	6,467	6,467	16,125	11/15/2016	
90261X-GD-8	UBS AG STAMFORD Corp Note Non Call 08/04/20	F	08/12/2014	UBS Financial Services		382,051	340,000	339,255	339,470	0	43	0	43	0	339,513	0	42,538	42,538	17,081	08/04/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,637,293	23,472,795	23,646,811	23,536,104	0	(3,935)	0	(3,935)	0	23,532,177	0	105,116	105,116	316,724	XXX	
8399997. Total - Bonds - Part 4						54,387,546	52,588,616	55,166,171	54,134,339	0	(216,817)	0	(216,817)	0	53,917,532	0	470,014	470,014	1,124,300	XXX	
8399998. Total - Bonds - Part 5						2,649,395	2,563,223	2,683,189		0	(33,790)	0	(33,790)	0	2,649,395	0	0	0	12,414	XXX	
8399999. Total - Bonds						57,036,941	55,151,839	57,849,360	54,134,339	0	(250,607)	0	(250,607)	0	56,566,927	0	470,014	470,014	1,136,714	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool		6,911,462	6,911,462	6,911,462	6,911,462	0	0	0	0	0	6,911,462	0	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/03/2014	JP Morgan Pool		232,000	232,000	232,000	232,000	0	0	0	0	0	232,000	0	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/06/2014	JP Morgan Pool		187,000	187,000	187,000	187,000	0	0	0	0	0	187,000	0	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/07/2014	JP Morgan Pool		191,000	191,000	191,000	191,000	0	0	0	0	0	191,000	0	0	0	0	0	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/07/2014	JP Morgan Pool		1,727,187	1,727,187	1,727,187	1,727,187	0	0	0	0	0	1,727,187	0	0	0	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						9,248,649	XXX	9,248,649	9,248,649	0	0	0	0	0	9,248,649	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						9,248,649	XXX	9,248,649	9,248,649	0	0	0	0	0	9,248,649	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						624,111,964	XXX	624,111,964		0	0	0	0	0	624,111,964	0	0	0	76,917	XXX	
9799999. Total - Common Stocks						633,360,613	XXX	633,360,613	9,248,649	0	0	0	0	0	633,360,613	0	0	0	76,917	XXX	
9899999. Total - Preferred and Common Stocks						633,360,613	XXX	633,360,613	9,248,649	0	0	0	0	0	633,360,613	0	0	0	76,917	XXX	
9999999 - Totals						690,397,554	XXX	691,209,973	63,382,988	0	(250,607)	0	(250,607)	0	689,927,540	0	470,014	470,014	1,213,631	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
01F040-63-6	FNMA Pool 21059 MBS TBA 4.000% 03/01/44		03/10/2014	Goldman Sachs	03/10/2014	Goldman Sachs	2,000,000	2,086,172	2,086,172	2,086,172	0	0	0	0	0	0	0	0	2,667	2,667
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup	08/01/2014	Paydown	2,532	2,595	2,532	2,532	0	(63)	0	(63)	0	0	0	0	7	5
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup	09/01/2014	Paydown	4,044	4,144	4,044	4,044	0	(100)	0	(100)	0	0	0	0	24	9
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup	10/01/2014	Paydown	3,260	3,341	3,260	3,260	0	(80)	0	(80)	0	0	0	0	29	7
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup	11/01/2014	Paydown	4,716	4,832	4,716	4,716	0	(116)	0	(116)	0	0	0	0	55	10
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		07/18/2014	CitiGroup	12/01/2014	Paydown	9,368	9,599	9,368	9,368	0	(231)	0	(231)	0	0	0	0	137	20
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	02/01/2014	Paydown	19,021	20,317	19,021	19,021	0	(1,296)	0	(1,296)	0	0	0	0	63	32
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	03/01/2014	Paydown	18,209	19,450	18,209	18,209	0	(1,241)	0	(1,241)	0	0	0	0	121	30
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	04/01/2014	Paydown	18,454	19,712	18,454	18,454	0	(1,257)	0	(1,257)	0	0	0	0	185	31
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	05/01/2014	Paydown	19,497	20,826	19,497	19,497	0	(1,328)	0	(1,328)	0	0	0	0	260	33
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	06/01/2014	Paydown	20,710	22,121	20,710	20,710	0	(1,411)	0	(1,411)	0	0	0	0	345	35
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	07/01/2014	Paydown	19,090	20,390	19,090	19,090	0	(1,301)	0	(1,301)	0	0	0	0	382	32
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	08/01/2014	Paydown	18,874	20,160	18,874	18,874	0	(1,286)	0	(1,286)	0	0	0	0	440	31
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	09/01/2014	Paydown	18,026	19,254	18,026	18,026	0	(1,228)	0	(1,228)	0	0	0	0	481	30
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	10/01/2014	Paydown	17,984	19,209	17,984	17,984	0	(1,225)	0	(1,225)	0	0	0	0	540	30
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	11/01/2014	Paydown	18,101	19,334	18,101	18,101	0	(1,233)	0	(1,233)	0	0	0	0	603	30
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/18/2013	Nomura Securities	12/01/2014	Paydown	16,267	17,375	16,267	16,267	0	(1,108)	0	(1,108)	0	0	0	0	596	27
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	04/01/2014	Paydown	17,556	18,312	17,556	17,556	0	(756)	0	(756)	0	0	0	0	59	23
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	05/01/2014	Paydown	20,676	21,567	20,676	20,676	0	(891)	0	(891)	0	0	0	0	138	28
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	06/01/2014	Paydown	22,757	23,737	22,757	22,757	0	(980)	0	(980)	0	0	0	0	228	30
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	07/01/2014	Paydown	21,094	22,002	21,094	21,094	0	(909)	0	(909)	0	0	0	0	281	28
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	08/01/2014	Paydown	23,614	24,632	23,614	23,614	0	(1,017)	0	(1,017)	0	0	0	0	394	31
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	09/01/2014	Paydown	19,405	20,241	19,405	19,405	0	(836)	0	(836)	0	0	0	0	388	26
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	10/01/2014	Paydown	19,320	20,152	19,320	19,320	0	(832)	0	(832)	0	0	0	0	451	26
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	11/01/2014	Paydown	24,164	25,206	24,164	24,164	0	(1,041)	0	(1,041)	0	0	0	0	644	32
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/10/2014	Goldman Sachs	12/01/2014	Paydown	18,686	19,491	18,686	18,686	0	(805)	0	(805)	0	0	0	0	561	25
3141OL-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	07/01/2014	Paydown	12,894	13,964	12,894	12,894	0	(1,070)	0	(1,070)	0	0	0	0	48	3
3141OL-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	08/01/2014	Paydown	12,188	13,199	12,188	12,188	0	(1,011)	0	(1,011)	0	0	0	0	91	3
3141OL-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	09/01/2014	Paydown	10,984	11,896	10,984	10,984	0	(911)	0	(911)	0	0	0	0	124	3

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	10/01/2014	Paydown	9,946	10,771	9,946	9,946	0	(825)	0	(825)	0	0	0	0	0	149	2		
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	11/01/2014	Paydown	9,409	10,189	9,409	9,409	0	(781)	0	(781)	0	0	0	0	0	176	2		
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		05/29/2014	Goldman Sachs	12/01/2014	Paydown	9,988	10,817	9,988	9,988	0	(829)	0	(829)	0	0	0	0	0	225	3		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	04/01/2014	Paydown	5,731	6,134	5,731	5,731	0	(403)	0	(403)	0	0	0	0	0	21	9		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	05/01/2014	Paydown	10,238	10,958	10,238	10,238	0	(720)	0	(720)	0	0	0	0	0	77	15		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	06/01/2014	Paydown	12,156	13,011	12,156	12,156	0	(855)	0	(855)	0	0	0	0	0	137	18		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	07/01/2014	Paydown	14,484	15,503	14,484	14,484	0	(1,018)	0	(1,018)	0	0	0	0	0	217	22		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	08/01/2014	Paydown	8,529	9,129	8,529	8,529	0	(600)	0	(600)	0	0	0	0	0	160	13		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	09/01/2014	Paydown	6,790	7,267	6,790	6,790	0	(477)	0	(477)	0	0	0	0	0	153	10		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	10/01/2014	Paydown	3,657	3,914	3,657	3,657	0	(257)	0	(257)	0	0	0	0	0	96	5		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	11/01/2014	Paydown	11,027	11,802	11,027	11,027	0	(775)	0	(775)	0	0	0	0	0	331	17		
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/11/2014	BNP Paribar Securities Corp	12/01/2014	Paydown	9,777	10,464	9,777	9,777	0	(687)	0	(687)	0	0	0	0	0	330	15		
3199999. Subtotal - Bonds - U.S. Special Revenues							2,563,223	2,683,189	2,649,395	2,649,395	0	(33,790)	0	(33,790)	0	0	0	0	0	12,414	3,448		
8399998. Total - Bonds							2,563,223	2,683,189	2,649,395	2,649,395	0	(33,790)	0	(33,790)	0	0	0	0	0	0	12,414	3,448	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/07/2014	JP Morgan Pool	7,124,690.000	7,124,690	7,124,690	7,124,690	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/08/2014	JP Morgan Pool	257,000.000	257,000	257,000	257,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/13/2014	JP Morgan Pool	246,000.000	246,000	246,000	246,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/14/2014	JP Morgan Pool	317,000.000	317,000	317,000	317,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/15/2014	JP Morgan Pool	153,000.000	153,000	153,000	153,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/15/2014	JP Morgan Pool	7,122,688.000	7,122,688	7,122,688	7,122,688	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/16/2014	JP Morgan Pool	104,000.000	104,000	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/21/2014	JP Morgan Pool	402,000.000	402,000	402,000	402,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/22/2014	JP Morgan Pool	305,000.000	305,000	305,000	305,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2014	JP Morgan Pool	01/22/2014	JP Morgan Pool	4,253,622.000	4,253,622	4,253,622	4,253,622	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/09/2014	JP Morgan Pool	01/22/2014	JP Morgan Pool	108,000.000	108,000	108,000	108,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/10/2014	JP Morgan Pool	01/22/2014	JP Morgan Pool	218,000.000	218,000	218,000	218,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/22/2014	JP Morgan Pool	130,293.000	130,293	130,293	130,293	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/23/2014	JP Morgan Pool	158,000.000	158,000	158,000	158,000	0	0	0	0	0	0	0	0	0	0	0		
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/24/2014	JP Morgan Pool	60,000.000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0		

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/27/2014	JP Morgan Pool	196,000.000	196,000	196,000	196,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/29/2014	JP Morgan Pool	308,000.000	308,000	308,000	308,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/30/2014	JP Morgan Pool	61,000.000	61,000	61,000	61,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	01/31/2014	JP Morgan Pool	10,413,092.000	10,413,092	10,413,092	10,413,092	0	0	0	0	0	0	0	0	1,290	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	02/03/2014	JP Morgan Pool	244,000.000	244,000	244,000	244,000	0	0	0	0	0	0	0	0	0	30
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/17/2014	JP Morgan Pool	02/03/2014	JP Morgan Pool	4,136,615.000	4,136,615	4,136,615	4,136,615	0	0	0	0	0	0	0	0	0	512
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/03/2014	JP Morgan Pool	6,935,603.000	6,935,603	6,935,603	6,935,603	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/04/2014	JP Morgan Pool	406,000.000	406,000	406,000	406,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/05/2014	JP Morgan Pool	101,000.000	101,000	101,000	101,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/06/2014	JP Morgan Pool	29,000.000	29,000	29,000	29,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/07/2014	JP Morgan Pool	66,000.000	66,000	66,000	66,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/07/2014	JP Morgan Pool	8,800,767.000	8,800,767	8,800,767	8,800,767	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/10/2014	JP Morgan Pool	252,000.000	252,000	252,000	252,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/11/2014	JP Morgan Pool	518,000.000	518,000	518,000	518,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/12/2014	JP Morgan Pool	57,000.000	57,000	57,000	57,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/13/2014	JP Morgan Pool	99,000.000	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/14/2014	JP Morgan Pool	6,969,601.000	6,969,601	6,969,601	6,969,601	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/18/2014	JP Morgan Pool	127,000.000	127,000	127,000	127,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/19/2014	JP Morgan Pool	349,000.000	349,000	349,000	349,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/20/2014	JP Morgan Pool	130,000.000	130,000	130,000	130,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/21/2014	JP Morgan Pool	113,000.000	113,000	113,000	113,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/21/2014	JP Morgan Pool	5,653,029.000	5,653,029	5,653,029	5,653,029	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/31/2014	JP Morgan Pool	02/21/2014	JP Morgan Pool	2,049.000	2,049	2,049	2,049	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	02/21/2014	JP Morgan Pool	5,144,544.000	5,144,544	5,144,544	5,144,544	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	02/24/2014	JP Morgan Pool	254,000.000	254,000	254,000	254,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	02/25/2014	JP Morgan Pool	311,000.000	311,000	311,000	311,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	02/26/2014	JP Morgan Pool	2,000,000.000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	02/28/2014	JP Morgan Pool	6,789,755.000	6,789,755	6,789,755	6,789,755	0	0	0	0	0	0	0	0	0	774
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	03/03/2014	JP Morgan Pool	271,000.000	271,000	271,000	271,000	0	0	0	0	0	0	0	0	0	31

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/14/2014	JP Morgan Pool	03/03/2014	JP Morgan Pool	4,366,701.000	4,366,701	4,366,701	4,366,701	0	0	0	0	0	0	0	0	0	498	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/03/2014	JP Morgan Pool	1,254,530.000	1,254,530	1,254,530	1,254,530	0	0	0	0	0	0	0	0	0	143	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/04/2014	JP Morgan Pool	242,000.000	242,000	242,000	242,000	0	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/05/2014	JP Morgan Pool	145,000.000	145,000	145,000	145,000	0	0	0	0	0	0	0	0	0	17	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/06/2014	JP Morgan Pool	92,000.000	92,000	92,000	92,000	0	0	0	0	0	0	0	0	0	10	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/07/2014	JP Morgan Pool	116,000.000	116,000	116,000	116,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/27/2014	JP Morgan Pool	03/07/2014	JP Morgan Pool	5,470.000	5,470	5,470	5,470	0	0	0	0	0	0	0	0	0	1	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/07/2014	JP Morgan Pool	6,888,669.000	6,888,669	6,888,669	6,888,669	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/11/2014	JP Morgan Pool	291,000.000	291,000	291,000	291,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/12/2014	JP Morgan Pool	106,000.000	106,000	106,000	106,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/13/2014	JP Morgan Pool	78,000.000	78,000	78,000	78,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/14/2014	JP Morgan Pool	5,871,099.000	5,871,099	5,871,099	5,871,099	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/17/2014	JP Morgan Pool	171,000.000	171,000	171,000	171,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/18/2014	JP Morgan Pool	228,000.000	228,000	228,000	228,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/19/2014	JP Morgan Pool	186,000.000	186,000	186,000	186,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/20/2014	JP Morgan Pool	65,000.000	65,000	65,000	65,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/20/2014	JP Morgan Pool	5,054,697.000	5,054,697	5,054,697	5,054,697	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/21/2014	JP Morgan Pool	28,000.000	28,000	28,000	28,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/24/2014	JP Morgan Pool	210,000.000	210,000	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/25/2014	JP Morgan Pool	152,000.000	152,000	152,000	152,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/26/2014	JP Morgan Pool	98,000.000	98,000	98,000	98,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/27/2014	JP Morgan Pool	68,000.000	68,000	68,000	68,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/31/2014	JP Morgan Pool	207,000.000	207,000	207,000	207,000	0	0	0	0	0	0	0	0	0	29	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/31/2014	JP Morgan Pool	11,053,535.000	11,053,535	11,053,535	11,053,535	0	0	0	0	0	0	0	0	0	1,522	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		02/28/2014	JP Morgan Pool	03/31/2014	JP Morgan Pool	2,315.000	2,315	2,315	2,315	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/10/2014	JP Morgan Pool	03/31/2014	JP Morgan Pool	48,000.000	48,000	48,000	48,000	0	0	0	0	0	0	0	0	0	7	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	03/31/2014	JP Morgan Pool	6,091,148.000	6,091,148	6,091,148	6,091,148	0	0	0	0	0	0	0	0	0	839	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/01/2014	JP Morgan Pool	9,806,776.000	9,806,776	9,806,776	9,806,776	0	0	0	0	0	0	0	0	0	1,350	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/02/2014	JP Morgan Pool	78,000.000	78,000	78,000	78,000	0	0	0	0	0	0	0	0	0	11	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/03/2014	JP Morgan Pool	49,000.000	49,000	49,000	49,000	0	0	0	0	0	0	0	0	0	7	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/04/2014	JP Morgan Pool	66,000.000	66,000	66,000	66,000	0	0	0	0	0	0	0	0	0	9	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/07/2014	JP Morgan Pool	110,000.000	110,000	110,000	110,000	0	0	0	0	0	0	0	0	0	15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/14/2014	JP Morgan Pool	04/07/2014	JP Morgan Pool	5,859,076.000	5,859,076	5,859,076	5,859,076	0	0	0	0	0	0	0	0	0	807	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/07/2014	JP Morgan Pool	4,259,572.000	4,259,572	4,259,572	4,259,572	0	0	0	0	0	0	0	0	0	54	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/08/2014	JP Morgan Pool	80,000.000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/09/2014	JP Morgan Pool	206,000.000	206,000	206,000	206,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/10/2014	JP Morgan Pool	108,000.000	108,000	108,000	108,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/14/2014	JP Morgan Pool	227,000.000	227,000	227,000	227,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/15/2014	JP Morgan Pool	155,000.000	155,000	155,000	155,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/15/2014	JP Morgan Pool	9,348,074.000	9,348,074	9,348,074	9,348,074	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/16/2014	JP Morgan Pool	92,000.000	92,000	92,000	92,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/17/2014	JP Morgan Pool	57,000.000	57,000	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/21/2014	JP Morgan Pool	146,000.000	146,000	146,000	146,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/28/2014	JP Morgan Pool	04/21/2014	JP Morgan Pool	174,354.000	174,354	174,354	174,354	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		03/31/2014	JP Morgan Pool	04/21/2014	JP Morgan Pool	4,650.000	4,650	4,650	4,650	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/21/2014	JP Morgan Pool	4,904,139.000	4,904,139	4,904,139	4,904,139	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/22/2014	JP Morgan Pool	151,000.000	151,000	151,000	151,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/23/2014	JP Morgan Pool	113,000.000	113,000	113,000	113,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/24/2014	JP Morgan Pool	132,000.000	132,000	132,000	132,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/25/2014	JP Morgan Pool	190,000.000	190,000	190,000	190,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/28/2014	JP Morgan Pool	149,000.000	149,000	149,000	149,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/29/2014	JP Morgan Pool	201,000.000	201,000	201,000	201,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/30/2014	JP Morgan Pool	97,000.000	97,000	97,000	97,000	0	0	0	0	0	0	0	0	0	12	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	04/30/2014	JP Morgan Pool	10,129,447.000	10,129,447	10,129,447	10,129,447	0	0	0	0	0	0	0	0	0	1,253	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/01/2014	JP Morgan Pool	05/01/2014	JP Morgan Pool	2,035,413.000	2,035,413	2,035,413	2,035,413	0	0	0	0	0	0	0	0	0	252	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/11/2014	JP Morgan Pool	05/01/2014	JP Morgan Pool	2,571,000.000	2,571,000	2,571,000	2,571,000	0	0	0	0	0	0	0	0	0	318	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/01/2014	JP Morgan Pool	4,615,144.000	4,615,144	4,615,144	4,615,144	0	0	0	0	0	0	0	0	0	571	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/05/2014	JP Morgan Pool	192,000.000	192,000	192,000	192,000	0	0	0	0	0	0	0	0	0	24	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/06/2014	JP Morgan Pool	365,000.000	365,000	365,000	365,000	0	0	0	0	0	0	0	0	0	.45	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/07/2014	JP Morgan Pool	181,000.000	181,000	181,000	181,000	0	0	0	0	0	0	0	0	0	.22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/07/2014	JP Morgan Pool	10,557,506.000	10,557,506	10,557,506	10,557,506	0	0	0	0	0	0	0	0	0	1,306	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/09/2014	JP Morgan Pool	64,000.000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	.8	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/12/2014	JP Morgan Pool	164,000.000	164,000	164,000	164,000	0	0	0	0	0	0	0	0	0	.20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/13/2014	JP Morgan Pool	354,000.000	354,000	354,000	354,000	0	0	0	0	0	0	0	0	0	.44	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/14/2014	JP Morgan Pool	192,000.000	192,000	192,000	192,000	0	0	0	0	0	0	0	0	0	.24	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/15/2014	JP Morgan Pool	125,000.000	125,000	125,000	125,000	0	0	0	0	0	0	0	0	0	.15	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/18/2014	JP Morgan Pool	05/15/2014	JP Morgan Pool	9,667,349.000	9,667,349	9,667,349	9,667,349	0	0	0	0	0	0	0	0	0	555	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		04/30/2014	JP Morgan Pool	05/15/2014	JP Morgan Pool	4,469.000	4,469	4,469	4,469	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/15/2014	JP Morgan Pool	1,589,162.000	1,589,162	1,589,162	1,589,162	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/19/2014	JP Morgan Pool	151,000.000	151,000	151,000	151,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/20/2014	JP Morgan Pool	152,000.000	152,000	152,000	152,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/20/2014	JP Morgan Pool	3,402,823.000	3,402,823	3,402,823	3,402,823	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/21/2014	JP Morgan Pool	105,000.000	105,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/22/2014	JP Morgan Pool	66,000.000	66,000	66,000	66,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/23/2014	JP Morgan Pool	75,000.000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/27/2014	JP Morgan Pool	166,000.000	166,000	166,000	166,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/28/2014	JP Morgan Pool	142,000.000	142,000	142,000	142,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/29/2014	JP Morgan Pool	99,000.000	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/01/2014	JP Morgan Pool	05/30/2014	JP Morgan Pool	11,999,015.000	11,999,015	11,999,015	11,999,015	0	0	0	0	0	0	0	0	0	1,487	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/02/2014	JP Morgan Pool	05/30/2014	JP Morgan Pool	4,220,397.000	4,220,397	4,220,397	4,220,397	0	0	0	0	0	0	0	0	0	523	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/02/2014	JP Morgan Pool	06/02/2014	JP Morgan Pool	169,000.000	169,000	169,000	169,000	0	0	0	0	0	0	0	0	0	.21	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/02/2014	JP Morgan Pool	06/02/2014	JP Morgan Pool	9,114,603.000	9,114,603	9,114,603	9,114,603	0	0	0	0	0	0	0	0	0	1,130	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/08/2014	JP Morgan Pool	06/02/2014	JP Morgan Pool	80,000.000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	0	.10	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/02/2014	JP Morgan Pool	70,081.000	70,081	70,081	70,081	0	0	0	0	0	0	0	0	0	.9	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/03/2014	JP Morgan Pool	263,000.000	263,000	263,000	263,000	0	0	0	0	0	0	0	0	0	.33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/04/2014	JP Morgan Pool	105,000.000	105,000	105,000	105,000	0	0	0	0	0	0	0	0	0	.13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/05/2014	JP Morgan Pool	134,000.000	134,000	134,000	134,000	0	0	0	0	0	0	0	0	0	.17	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/06/2014	JP Morgan Pool	150,000.000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	.19	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/06/2014	JP Morgan Pool	9,137,175.000	9,137,175	9,137,175	9,137,175	0	0	0	0	0	0	0	0	0	1,133	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/09/2014	JP Morgan Pool	3,000.000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/10/2014	JP Morgan Pool	296,000.000	296,000	296,000	296,000	0	0	0	0	0	0	0	0	0	37	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/11/2014	JP Morgan Pool	89,000.000	89,000	89,000	89,000	0	0	0	0	0	0	0	0	0	11	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/12/2014	JP Morgan Pool	64,000.000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	8	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/13/2014	JP Morgan Pool	115,000.000	115,000	115,000	115,000	0	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/13/2014	JP Morgan Pool	9,499,255.000	9,499,255	9,499,255	9,499,255	0	0	0	0	0	0	0	0	0	1,178	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/17/2014	JP Morgan Pool	293,000.000	293,000	293,000	293,000	0	0	0	0	0	0	0	0	0	36	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/18/2014	JP Morgan Pool	126,000.000	126,000	126,000	126,000	0	0	0	0	0	0	0	0	0	16	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/19/2014	JP Morgan Pool	150,000.000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	19	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/19/2014	JP Morgan Pool	7,848,981.000	7,848,981	7,848,981	7,848,981	0	0	0	0	0	0	0	0	0	719	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/20/2014	JP Morgan Pool	103,000.000	103,000	103,000	103,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/23/2014	JP Morgan Pool	197,000.000	197,000	197,000	197,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/24/2014	JP Morgan Pool	169,000.000	169,000	169,000	169,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/25/2014	JP Morgan Pool	106,000.000	106,000	106,000	106,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/26/2014	JP Morgan Pool	64,000.000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/27/2014	JP Morgan Pool	62,000.000	62,000	62,000	62,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/30/2014	JP Morgan Pool	269,000.000	269,000	269,000	269,000	0	0	0	0	0	0	0	0	0	32	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/16/2014	JP Morgan Pool	06/30/2014	JP Morgan Pool	542,508.000	542,508	542,508	542,508	0	0	0	0	0	0	0	0	0	65	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	06/30/2014	JP Morgan Pool	8,392,796.000	8,392,796	8,392,796	8,392,796	0	0	0	0	0	0	0	0	0	999	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/01/2014	JP Morgan Pool	9,731,549.000	9,731,549	9,731,549	9,731,549	0	0	0	0	0	0	0	0	0	1,158	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/03/2014	JP Morgan Pool	48,000.000	48,000	48,000	48,000	0	0	0	0	0	0	0	0	0	6	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/07/2014	JP Morgan Pool	111,000.000	111,000	111,000	111,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/08/2014	JP Morgan Pool	280,000.000	280,000	280,000	280,000	0	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/08/2014	JP Morgan Pool	12,473,654.000	12,473,654	12,473,654	12,473,654	0	0	0	0	0	0	0	0	0	1,485	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		05/30/2014	JP Morgan Pool	07/08/2014	JP Morgan Pool	6,431.000	6,431	6,431	6,431	0	0	0	0	0	0	0	0	0	1	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/16/2014	JP Morgan Pool	07/08/2014	JP Morgan Pool	245,698.000	245,698	245,698	245,698	0	0	0	0	0	0	0	0	0	29	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/16/2014	JP Morgan Pool	07/10/2014	JP Morgan Pool	84,000.000	84,000	84,000	84,000	0	0	0	0	0	0	0	0	0	10	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/16/2014	JP Morgan Pool	07/14/2014	JP Morgan Pool	265,000.000	265,000	265,000	265,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/16/2014	JP Morgan Pool	07/15/2014	JP Morgan Pool	339,000.000	339,000	339,000	339,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/16/2014	JP Morgan Pool	07/15/2014	JP Morgan Pool	503,302.000	503,302	503,302	503,302	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/30/2014	JP Morgan Pool	07/15/2014	JP Morgan Pool	5,204.000	5,204	5,204	5,204	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/15/2014	JP Morgan Pool	9,018,733.000	9,018,733	9,018,733	9,018,733	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/16/2014	JP Morgan Pool	106,000.000	106,000	106,000	106,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/17/2014	JP Morgan Pool	127,000.000	127,000	127,000	127,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/21/2014	JP Morgan Pool	175,000.000	175,000	175,000	175,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/21/2014	JP Morgan Pool	6,921,568.000	6,921,568	6,921,568	6,921,568	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/22/2014	JP Morgan Pool	246,000.000	246,000	246,000	246,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/23/2014	JP Morgan Pool	333,000.000	333,000	333,000	333,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/24/2014	JP Morgan Pool	88,000.000	88,000	88,000	88,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/25/2014	JP Morgan Pool	122,000.000	122,000	122,000	122,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/28/2014	JP Morgan Pool	213,000.000	213,000	213,000	213,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/29/2014	JP Morgan Pool	225,000.000	225,000	225,000	225,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/30/2014	JP Morgan Pool	80,000.000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/31/2014	JP Morgan Pool	99,000.000	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	07/31/2014	JP Morgan Pool	11,564,634.000	11,564,634	11,564,634	11,564,634	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/01/2014	JP Morgan Pool	08/01/2014	JP Morgan Pool	2,270,065.000	2,270,065	2,270,065	2,270,065	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/01/2014	JP Morgan Pool	7,678,610.000	7,678,610	7,678,610	7,678,610	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/04/2014	JP Morgan Pool	149,000.000	149,000	149,000	149,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/05/2014	JP Morgan Pool	271,000.000	271,000	271,000	271,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/06/2014	JP Morgan Pool	120,000.000	120,000	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/07/2014	JP Morgan Pool	64,000.000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/07/2014	JP Morgan Pool	15,820,242.000	15,820,242	15,820,242	15,820,242	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/11/2014	JP Morgan Pool	225,000.000	225,000	225,000	225,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/12/2014	JP Morgan Pool	259,000.000	259,000	259,000	259,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/13/2014	JP Morgan Pool	376,000.000	376,000	376,000	376,000	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/14/2014	JP Morgan Pool	72,000.000	72,000	72,000	72,000	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/15/2014	JP Morgan Pool	9,074,302.000	9,074,302	9,074,302	9,074,302	0	0	0	0	0	0	0	0	0	1,137	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/18/2014	JP Morgan Pool	241,000.000	241,000	241,000	241,000	0	0	0	0	0	0	0	0	0	30	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/19/2014	JP Morgan Pool	388,000.000	388,000	388,000	388,000	0	0	0	0	0	0	0	0	0	49	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/20/2014	JP Morgan Pool	163,000.000	163,000	163,000	163,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/20/2014	JP Morgan Pool	2,200,851.000	2,200,851	2,200,851	2,200,851	0	0	0	0	0	0	0	0	0	276	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/21/2014	JP Morgan Pool	70,000.000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	9	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/22/2014	JP Morgan Pool	67,000.000	67,000	67,000	67,000	0	0	0	0	0	0	0	0	0	8	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/25/2014	JP Morgan Pool	346,000.000	346,000	346,000	346,000	0	0	0	0	0	0	0	0	0	43	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/26/2014	JP Morgan Pool	872,000.000	872,000	872,000	872,000	0	0	0	0	0	0	0	0	0	109	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/27/2014	JP Morgan Pool	61,000.000	61,000	61,000	61,000	0	0	0	0	0	0	0	0	0	8	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/28/2014	JP Morgan Pool	104,000.000	104,000	104,000	104,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/02/2014	JP Morgan Pool	08/29/2014	JP Morgan Pool	4,412,994.000	4,412,994	4,412,994	4,412,994	0	0	0	0	0	0	0	0	0	1,088	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/09/2014	JP Morgan Pool	08/29/2014	JP Morgan Pool	30,000.000	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	7	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/11/2014	JP Morgan Pool	08/29/2014	JP Morgan Pool	337,000.000	337,000	337,000	337,000	0	0	0	0	0	0	0	0	0	83	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	08/29/2014	JP Morgan Pool	12,179,437.000	12,179,437	12,179,437	12,179,437	0	0	0	0	0	0	0	0	0	3,004	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/02/2014	JP Morgan Pool	9,698,261.000	9,698,261	9,698,261	9,698,261	0	0	0	0	0	0	0	0	0	2,392	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/03/2014	JP Morgan Pool	344,000.000	344,000	344,000	344,000	0	0	0	0	0	0	0	0	0	85	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/04/2014	JP Morgan Pool	113,000.000	113,000	113,000	113,000	0	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/05/2014	JP Morgan Pool	72,000.000	72,000	72,000	72,000	0	0	0	0	0	0	0	0	0	18	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/08/2014	JP Morgan Pool	160,000.000	160,000	160,000	160,000	0	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/18/2014	JP Morgan Pool	09/08/2014	JP Morgan Pool	5,940,302.000	5,940,302	5,940,302	5,940,302	0	0	0	0	0	0	0	0	0	934	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		07/31/2014	JP Morgan Pool	09/08/2014	JP Morgan Pool	10,221.000	10,221	10,221	10,221	0	0	0	0	0	0	0	0	0	1	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/08/2014	JP Morgan Pool	3,981,130.000	3,981,130	3,981,130	3,981,130	0	0	0	0	0	0	0	0	0	483	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/09/2014	JP Morgan Pool	391,000.000	391,000	391,000	391,000	0	0	0	0	0	0	0	0	0	47	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/10/2014	JP Morgan Pool	90,000.000	90,000	90,000	90,000	0	0	0	0	0	0	0	0	0	11	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/11/2014	JP Morgan Pool	101,000.000	101,000	101,000	101,000	0	0	0	0	0	0	0	0	0	12	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/15/2014	JP Morgan Pool	258,000.000	258,000	258,000	258,000	0	0	0	0	0	0	0	0	0	31	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/15/2014	JP Morgan Pool	17,178,985.000	17,178,985	17,178,985	17,178,985	0	0	0	0	0	0	0	0	0	2,086	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/16/2014	JP Morgan Pool	220,000.000	220,000	220,000	220,000	0	0	0	0	0	0	0	0	0	27	0

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/17/2014	JP Morgan Pool	231,000.000	231,000	231,000	231,000	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/18/2014	JP Morgan Pool	105,000.000	105,000	105,000	105,000	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/19/2014	JP Morgan Pool	4,740,790.000	4,740,790	4,740,790	4,740,790	0	0	0	0	0	0	0	0	576	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/22/2014	JP Morgan Pool	182,000.000	182,000	182,000	182,000	0	0	0	0	0	0	0	0	22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/23/2014	JP Morgan Pool	179,000.000	179,000	179,000	179,000	0	0	0	0	0	0	0	0	22	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/24/2014	JP Morgan Pool	139,000.000	139,000	139,000	139,000	0	0	0	0	0	0	0	0	17	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/25/2014	JP Morgan Pool	79,000.000	79,000	79,000	79,000	0	0	0	0	0	0	0	0	10	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/26/2014	JP Morgan Pool	42,000.000	42,000	42,000	42,000	0	0	0	0	0	0	0	0	5	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/29/2014	JP Morgan Pool	234,000.000	234,000	234,000	234,000	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/01/2014	JP Morgan Pool	09/29/2014	JP Morgan Pool	12,524,095.000	12,524,095	12,524,095	12,524,095	0	0	0	0	0	0	0	0	1,520	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/08/2014	JP Morgan Pool	09/29/2014	JP Morgan Pool	202,000.000	202,000	202,000	202,000	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	09/29/2014	JP Morgan Pool	9,932,823.000	9,932,823	9,932,823	9,932,823	0	0	0	0	0	0	0	0	1,206	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	09/30/2014	JP Morgan Pool	236,000.000	236,000	236,000	236,000	0	0	0	0	0	0	0	0	58	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	10/01/2014	JP Morgan Pool	9,871,905.000	9,871,905	9,871,905	9,871,905	0	0	0	0	0	0	0	0	2,414	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	10/02/2014	JP Morgan Pool	159,000.000	159,000	159,000	159,000	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	10/06/2014	JP Morgan Pool	103,000.000	103,000	103,000	103,000	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	10/07/2014	JP Morgan Pool	394,000.000	394,000	394,000	394,000	0	0	0	0	0	0	0	0	96	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/15/2014	JP Morgan Pool	10/07/2014	JP Morgan Pool	8,425,272.000	8,425,272	8,425,272	8,425,272	0	0	0	0	0	0	0	0	1,694	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/07/2014	JP Morgan Pool	1,832,245.000	1,832,245	1,832,245	1,832,245	0	0	0	0	0	0	0	0	226	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/09/2014	JP Morgan Pool	131,000.000	131,000	131,000	131,000	0	0	0	0	0	0	0	0	16	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/10/2014	JP Morgan Pool	31,000.000	31,000	31,000	31,000	0	0	0	0	0	0	0	0	4	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/14/2014	JP Morgan Pool	266,000.000	266,000	266,000	266,000	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/15/2014	JP Morgan Pool	313,000.000	313,000	313,000	313,000	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/15/2014	JP Morgan Pool	9,325,611.000	9,325,611	9,325,611	9,325,611	0	0	0	0	0	0	0	0	1,148	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/16/2014	JP Morgan Pool	111,000.000	111,000	111,000	111,000	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/20/2014	JP Morgan Pool	211,000.000	211,000	211,000	211,000	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/21/2014	JP Morgan Pool	313,000.000	313,000	313,000	313,000	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/21/2014	JP Morgan Pool	170,144.000	170,144	170,144	170,144	0	0	0	0	0	0	0	0	21	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		08/29/2014	JP Morgan Pool	10/21/2014	JP Morgan Pool	12,174.000	12,174	12,174	12,174	0	0	0	0	0	0	0	0	2	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/21/2014	JP Morgan Pool	6,861,957.000	6,861,957	6,861,957	6,861,957	0	0	0	0	0	0	0	0	0	845	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/22/2014	JP Morgan Pool	96,000.000	96,000	96,000	96,000	0	0	0	0	0	0	0	0	0	12	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/23/2014	JP Morgan Pool	147,000.000	147,000	147,000	147,000	0	0	0	0	0	0	0	0	0	18	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/24/2014	JP Morgan Pool	106,000.000	106,000	106,000	106,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/27/2014	JP Morgan Pool	204,000.000	204,000	204,000	204,000	0	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/28/2014	JP Morgan Pool	201,000.000	201,000	201,000	201,000	0	0	0	0	0	0	0	0	0	25	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/29/2014	JP Morgan Pool	86,000.000	86,000	86,000	86,000	0	0	0	0	0	0	0	0	0	11	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/30/2014	JP Morgan Pool	126,000.000	126,000	126,000	126,000	0	0	0	0	0	0	0	0	0	16	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/02/2014	JP Morgan Pool	10/31/2014	JP Morgan Pool	10,739,043.000	10,739,043	10,739,043	10,739,043	0	0	0	0	0	0	0	0	0	2,810	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/12/2014	JP Morgan Pool	10/31/2014	JP Morgan Pool	447,000.000	447,000	447,000	447,000	0	0	0	0	0	0	0	0	0	117	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	10/31/2014	JP Morgan Pool	2,723,640.000	2,723,640	2,723,640	2,723,640	0	0	0	0	0	0	0	0	0	713	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/03/2014	JP Morgan Pool	196,000.000	196,000	196,000	196,000	0	0	0	0	0	0	0	0	0	51	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/03/2014	JP Morgan Pool	9,431,385.000	9,431,385	9,431,385	9,431,385	0	0	0	0	0	0	0	0	0	2,468	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/04/2014	JP Morgan Pool	157,000.000	157,000	157,000	157,000	0	0	0	0	0	0	0	0	0	41	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/05/2014	JP Morgan Pool	98,000.000	98,000	98,000	98,000	0	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/06/2014	JP Morgan Pool	148,000.000	148,000	148,000	148,000	0	0	0	0	0	0	0	0	0	39	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/07/2014	JP Morgan Pool	134,000.000	134,000	134,000	134,000	0	0	0	0	0	0	0	0	0	35	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/07/2014	JP Morgan Pool	9,185,685.000	9,185,685	9,185,685	9,185,685	0	0	0	0	0	0	0	0	0	2,404	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/12/2014	JP Morgan Pool	155,000.000	155,000	155,000	155,000	0	0	0	0	0	0	0	0	0	41	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/13/2014	JP Morgan Pool	167,000.000	167,000	167,000	167,000	0	0	0	0	0	0	0	0	0	44	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/19/2014	JP Morgan Pool	11/14/2014	JP Morgan Pool	5,329,290.000	5,329,290	5,329,290	5,329,290	0	0	0	0	0	0	0	0	0	1,395	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/30/2014	JP Morgan Pool	11/14/2014	JP Morgan Pool	669,928.000	669,928	669,928	669,928	0	0	0	0	0	0	0	0	0	93	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		09/30/2014	JP Morgan Pool	11/14/2014	JP Morgan Pool	11,969.000	11,969	11,969	11,969	0	0	0	0	0	0	0	0	0	2	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/14/2014	JP Morgan Pool	2,094,224.000	2,094,224	2,094,224	2,094,224	0	0	0	0	0	0	0	0	0	290	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/17/2014	JP Morgan Pool	94,000.000	94,000	94,000	94,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/18/2014	JP Morgan Pool	196,000.000	196,000	196,000	196,000	0	0	0	0	0	0	0	0	0	27	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/19/2014	JP Morgan Pool	93,000.000	93,000	93,000	93,000	0	0	0	0	0	0	0	0	0	13	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/20/2014	JP Morgan Pool	70,000.000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	10	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/21/2014	JP Morgan Pool	246,000.000	246,000	246,000	246,000	0	0	0	0	0	0	0	0	0	34	0

E15.10

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/21/2014	JP Morgan Pool	7,581,839.000	7,581,839	7,581,839	7,581,839	0	0	0	0	0	0	0	0	0	1,051	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/24/2014	JP Morgan Pool	144,000.000	144,000	144,000	144,000	0	0	0	0	0	0	0	0	0	20	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/25/2014	JP Morgan Pool	273,000.000	273,000	273,000	273,000	0	0	0	0	0	0	0	0	0	38	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/26/2014	JP Morgan Pool	169,000.000	169,000	169,000	169,000	0	0	0	0	0	0	0	0	0	23	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/01/2014	JP Morgan Pool	11/26/2014	JP Morgan Pool	4,424,937.000	4,424,937	4,424,937	4,424,937	0	0	0	0	0	0	0	0	0	613	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/03/2014	JP Morgan Pool	11/26/2014	JP Morgan Pool	8,545,510.000	8,545,510	8,545,510	8,545,510	0	0	0	0	0	0	0	0	0	1,184	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/03/2014	JP Morgan Pool	12/01/2014	JP Morgan Pool	4,632,490.000	4,632,490	4,632,490	4,632,490	0	0	0	0	0	0	0	0	0	1,230	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/08/2014	JP Morgan Pool	12/01/2014	JP Morgan Pool	97,000.000	97,000	97,000	97,000	0	0	0	0	0	0	0	0	0	26	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/01/2014	JP Morgan Pool	1,931,338.000	1,931,338	1,931,338	1,931,338	0	0	0	0	0	0	0	0	0	513	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/02/2014	JP Morgan Pool	230,000.000	230,000	230,000	230,000	0	0	0	0	0	0	0	0	0	61	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/03/2014	JP Morgan Pool	137,000.000	137,000	137,000	137,000	0	0	0	0	0	0	0	0	0	36	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/04/2014	JP Morgan Pool	130,000.000	130,000	130,000	130,000	0	0	0	0	0	0	0	0	0	35	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/05/2014	JP Morgan Pool	215,000.000	215,000	215,000	215,000	0	0	0	0	0	0	0	0	0	57	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/05/2014	JP Morgan Pool	1,200,290.000	1,200,290	1,200,290	1,200,290	0	0	0	0	0	0	0	0	0	319	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/08/2014	JP Morgan Pool	29,000.000	29,000	29,000	29,000	0	0	0	0	0	0	0	0	0	8	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/09/2014	JP Morgan Pool	156,000.000	156,000	156,000	156,000	0	0	0	0	0	0	0	0	0	41	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/10/2014	JP Morgan Pool	241,000.000	241,000	241,000	241,000	0	0	0	0	0	0	0	0	0	64	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/11/2014	JP Morgan Pool	123,000.000	123,000	123,000	123,000	0	0	0	0	0	0	0	0	0	33	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/15/2014	JP Morgan Pool	127,000.000	127,000	127,000	127,000	0	0	0	0	0	0	0	0	0	34	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/15/2014	JP Morgan Pool	18,800,363.000	18,800,363	18,800,363	18,800,363	0	0	0	0	0	0	0	0	0	4,992	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/16/2014	JP Morgan Pool	286,000.000	286,000	286,000	286,000	0	0	0	0	0	0	0	0	0	76	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/17/2014	JP Morgan Pool	252,000.000	252,000	252,000	252,000	0	0	0	0	0	0	0	0	0	67	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/18/2014	JP Morgan Pool	106,000.000	106,000	106,000	106,000	0	0	0	0	0	0	0	0	0	28	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/18/2014	JP Morgan Pool	4,548,214.000	4,548,214	4,548,214	4,548,214	0	0	0	0	0	0	0	0	0	886	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/22/2014	JP Morgan Pool	110,000.000	110,000	110,000	110,000	0	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/23/2014	JP Morgan Pool	248,000.000	248,000	248,000	248,000	0	0	0	0	0	0	0	0	0	31	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/24/2014	JP Morgan Pool	134,000.000	134,000	134,000	134,000	0	0	0	0	0	0	0	0	0	17	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/26/2014	JP Morgan Pool	114,000.000	114,000	114,000	114,000	0	0	0	0	0	0	0	0	0	14	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		10/17/2014	JP Morgan Pool	12/29/2014	JP Morgan Pool	121,000.000	121,000	121,000	121,000	0	0	0	0	0	0	0	0	0	15	0

E15.11

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7	First American Government Obligations Fund Z			02/04/2013	Bank New York Mellon	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
665278-70-1	Northern Inst Govt Select Port			12/31/2014	No Broker	XXX	8,439,188	0	0	0	0	0	8,439,188	0	0	0.000	0.000		184	0
8899999. Subtotal - Exempt Money Market Mutual Funds							8,439,188	0	0	0	0	XXX	8,439,188	0	0	XXX	XXX	XXX	184	0
26188J-20-6	Dreyfus Money Market Fund			12/02/2014	Bank New York Mellon	XXX	100,830	0	0	0	0	0	100,830	0	0	0.000	0.000		32	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/24/2013	Bank New York Mellon	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
26200V-10-4	Dreyfus Institutional Cash Advantage			08/08/2014	Bank New York Mellon	XXX	3	0	0	0	0	0	3	0	0	0.000	0.000		0	0
31607A-20-8	Fidelity Inst Prime MMF Inst Class			12/01/2014	Washington Trust	XXX	2,422	0	0	0	0	0	2,422	0	0	0.000	0.000		0	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund				No Broker	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/23/2014	Bank New York Mellon	XXX	14,549	0	0	0	0	0	14,549	0	0	0.000	0.000		5	0
8999999. Subtotal - Class One Money Market Mutual Funds							117,804	0	0	0	0	XXX	117,804	0	0	XXX	XXX	XXX	37	0
9199999 - Totals							8,556,992	0	0	0	0	XXX	8,556,992	0	0	XXX	XXX	XXX	221	0

E17

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b			1,017,224	1,036,640
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B RI statute 27-2-6	138,208	135,899		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	138,208	135,899	1,017,224	1,036,640
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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