

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information						
1a Name of plan <u>UNICARE RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1945</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/01/1945</u>			
1b Three-digit plan number (PN) ▶	<u>002</u>						
1c Effective date of plan <u>06/01/1945</u>							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>UNILEVER UNITED STATES, INC</u> <u>BENEFITS DEPARTMENT</u> <u>800 SYLVAN AVE</u> <u>ENGLEWOOD CLIFFS, NJ 07632-3113</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>13-2915928</u></td> </tr> <tr> <td style="width: 80%;">2c Sponsor's telephone number</td> <td style="width: 20%; text-align: center;"><u>201-894-4000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>325600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-2915928</u>		2c Sponsor's telephone number	<u>201-894-4000</u>	2d Business code (see instructions) <u>325600</u>	
2b Employer Identification Number (EIN) <u>13-2915928</u>							
2c Sponsor's telephone number	<u>201-894-4000</u>						
2d Business code (see instructions) <u>325600</u>							

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/14/2014</u>	<u>SUSAN LONG</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address BENEFITS ADMINISTRATION COMMITTEE BENEFITS DEPARTMENT 800 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632-3113		3b Administrator's EIN 01-0916810
		3c Administrator's telephone number 201-894-7035
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	20318
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants	6a	4455
b Retired or separated participants receiving benefits	6b	6919
c Other retired or separated participants entitled to future benefits	6c	7579
d Subtotal. Add lines 6a , 6b , and 6c	6d	18953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	290
f Total. Add lines 6d and 6e	6f	19243
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	7
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>1574739401</u>
b Actuarial value	2b <u>1485053854</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>7576</u> (1) Number of participants <u>483834000</u> (2) Funding Target
b For terminated vested participants.....	3b <u>7324</u> <u>215284119</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>69987844</u>
(2) Vested benefits	3c(2) <u>459965227</u>
(3) Total active.....	3c(3) <u>5418</u> <u>529953071</u>
d Total.....	3d <u>20318</u> <u>1229071190</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.31</u> %
6 Target normal cost	6 <u>36681259</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>10/01/2014</u>
	Signature of actuary	Date
<u>JAMES A. STEWART</u>	Type or print name of actuary	<u>14-04682</u>
		Most recent enrollment number
<u>TOWERS WATSON</u>	Firm name	<u>212-309-3405</u>
		Telephone number (including area code)
<u>335 MADISON AVENUE</u> <u>NEW YORK, NY 10017-4605</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	148850179	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	
9 Amount remaining (line 7 minus line 8)	148850179	0
10 Interest on line 9 using prior year's actual return of <u>14.02</u> %	20868795	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	169718974	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	107.01 %
15 Adjusted funding target attainment percentage	15	120.82 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	128.28 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	36681259										
b Excess assets, if applicable, but not greater than line 31a	31b	36681259										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b											
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MASSACHUSETTS FINANCIAL SERVICES CO 500 BOYLSTON STREET
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

STONE HARBOR INVESTMENT PARTNERS LP 31 W 52ND STREET, 16TH FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	1462385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SILCHESTER INTERNATIONAL INVESTOR

36-7045783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	626338	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	476884	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRISMA CAPITAL PARTNERS LP

13-2857105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	401849	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57	NONE	360446	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 21 50 51	NONE	353862	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	347466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RUSSELL INVESTMENTS

91-1175091

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 71 56	NONE	319526	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	313025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	307192	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	301985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT CO. LLP

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	202897	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PYRAMIS GLOBAL ADVISORS

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	178234	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	134338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ROBEKO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	116530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEI INVESTMENTS

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52	NONE	106276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-5218870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	95000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	50528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MELLON ANALYTICAL SERVICES, LLC

91-1934665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	35025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	18075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BUCK CONSULTANTS

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	8705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>THE ROBECO EMERGING CONSERVATIVE EQ</u>		
b Name of sponsor of entity listed in (a): <u>THE ROBECO EMERGING CONSERVATIVE EQUITIES DST</u>		
c EIN-PN <u>46-2906044-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30700200</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI EQUITY INDEX FUND CA</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3149391-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>73798350</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>QM COLLECTIVE DAILY EAFE INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-017</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID INTL GROWTH</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS</u>		
c EIN-PN <u>20-4659714-017</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12822210</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI-QM COLTV DLY RUSSELL 1000 VALU</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48388229</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI QM COLTV DAILY S&P 500 LENDING</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **SILCHESTER INT VALUE EQTY**

b Name of sponsor of entity listed in (a): **SILCHESTER**

c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93383717
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1185368	893581
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	32295796	49083018
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4270009	10228483
(2) U.S. Government securities	1c(2)	155051511	141958224
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	186230780	176133381
(B) All other	1c(3)(B)	214892707	274028484
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2181600	2853100
(B) Common.....	1c(4)(B)	79931029	271375190
(5) Partnership/joint venture interests	1c(5)	82077404	61218311
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	361678937	165708989
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	86567697	93383717
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	293031191	97101348
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	247480595	405879987

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1746874624	1749845813

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	172135223	260845941
k Total liabilities (add all amounts in lines 1g through 1j)	1k	172135223	260845941

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1574739401	1488999872
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26432	
(B) U.S. Government securities	2b(1)(B)	3110881	
(C) Corporate debt instruments	2b(1)(C)	24377875	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4077424	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		31592612
(2) Dividends: (A) Preferred stock	2b(2)(A)	158426	
(B) Common stock	2b(2)(B)	3102892	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6032490	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9293808
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1346130785	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1341967354	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4163431
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-14506803	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-14506803

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		59346513
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		24273966
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		45136
c Other income.....	2c		-322975
d Total income. Add all income amounts in column (b) and enter total.....	2d		113885688

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	192866573	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		192866573
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	1021517	
(2) Contract administrator fees.....	2i(2)	1319316	
(3) Investment advisory and management fees.....	2i(3)	3593801	
(4) Other.....	2i(4)	824010	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		6758644
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		199625217

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-85739529
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>UNICARE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>	D Employer Identification Number (EIN) <u>13-2915928</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-7324172</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>848</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
--	--	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☒

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 46.0% Investment-Grade Debt: 45.0% High-Yield Debt: 8.0% Real Estate: 0.0% Other: 1.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

UNICare Retirement Plan
Financial Statements
December 31, 2013 and 2012

UNICare Retirement Plan

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* Other Schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted as the conditions under which they are required are not present.



Independent Auditor's Report

To the Participants and Administrator of
UNICare Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of UNICare Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, 7 and 8, which was certified by The Northern Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2013 and 2012 and for the years then ended, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements.

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2013, assets (acquired and disposed of within the year) for the year then ended, and reportable transactions for the year then ended are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 3, 2014

PricewaterhouseCoopers LLP, PricewaterhouseCoopers Center, 300 Madison Avenue, New York, NY 10017
T: (646) 471 3000, F: (813) 286 6000, www.pwc.com/us

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
Assets		
Investments, at fair value		
Common and preferred stock	\$ 280,521,198	\$ 82,112,629
Corporate obligations	450,200,865	401,123,487
U.S. government, federal agencies and state and municipal obligations	202,155,066	216,023,368
Registered investment companies	97,101,348	293,031,191
Cash collateral fund of the Core U.S.A. Collateral Section	189,013,534	159,380,945
Short term investment funds	12,822,211	40,864,713
Limited partnerships and joint venture interests	61,218,311	82,077,404
Common/collective trust funds	229,031,530	320,814,224
103-12 investment entities	93,383,717	86,567,697
Other investments	<u>84,421,434</u>	<u>31,397,802</u>
Total investments	1,699,869,214	1,713,393,460
Cash	893,581	1,185,368
Receivables for interest and dividends	8,804,500	7,906,061
Variation margin on futures receivable	132,187	124,609
Receivables for securities sold	<u>40,146,331</u>	<u>24,265,126</u>
Total assets	<u>1,749,845,813</u>	<u>1,746,874,624</u>
Liabilities		
Payable for securities lending collateral	189,013,534	159,380,945
Payable for securities purchased	70,386,622	11,461,342
Variation margin on futures payable	267,941	221,953
Administrative expenses payable	<u>1,177,844</u>	<u>1,070,983</u>
Total liabilities	<u>260,845,941</u>	<u>172,135,223</u>
Net assets available for benefits	<u>\$1,488,999,872</u>	<u>\$ 1,574,739,401</u>

The accompanying notes are an integral part of these financial statements.

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2013 and 2012

	2013	2012
Additions:		
Additions to net assets attributed to:		
Net appreciation in fair value of investments	\$ 73,291,104	\$ 169,191,597
Interest	31,300,776	29,856,127
Dividends	9,200,595	9,470,649
Total additions	<u>113,792,475</u>	<u>208,518,373</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	192,866,573	189,033,310
Administrative expenses	<u>6,665,431</u>	<u>7,252,998</u>
Total deductions	<u>199,532,004</u>	<u>196,286,308</u>
Net increase (decrease) in net assets before security receipts	(85,739,529)	12,232,065
Security receipts (Note 1)	<u>-</u>	<u>190,000</u>
Net increase (decrease) in net assets available for benefits	(85,739,529)	12,422,065
Net assets available for benefits at:		
Beginning of year	<u>1,574,739,401</u>	<u>1,562,317,336</u>
End of year	<u>\$1,488,999,872</u>	<u>\$ 1,574,739,401</u>

The accompanying notes are an integral part of these financial statements.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

1. Description of the Plan

The UNICare Retirement Plan (the “Plan”) is a defined benefit plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan Document for complete information.

Eligibility

Except for certain employees covered by separate bargaining agreements and leased employees or non-resident aliens with no U.S. source income, all salaried full-time and part-time employees of Unilever United States, Inc. (the “Company”) and certain other subsidiaries and affiliates of the Company who have completed at least one year of service are eligible to participate in the Plan.

Effective January 1, 2007, the Plan no longer permits new employees or rehires into the Plan (except for certain collective bargaining groups).

Effective April 1, 2012, the Plan was amended to incorporate the adoption of the Unilever Euronet Program and associated definition of Compensation for foreign nationals transferred to U.S. employment or otherwise hired by a Participating Company and otherwise eligible to participate in the Plan.

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount actually funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. There were no Company contributions made for the Plan years ending December 31, 2013 and 2012.

Vesting and Payment of Pension Benefits

A summary of the provisions for vesting and payment of pension benefits for participants covered under the Plan Document is as follows:

Cash Balance Benefit Formula

On January 1, 2002, the Plan’s benefit formula changed for new participants from a final average pay formula (the “Final Average Pay Formula”) as defined in the succeeding section, to a cash balance benefit formula (the “Cash Balance Benefit Formula”). Participants in the Plan as of January 1, 2002 were given the opportunity to make a one-time choice between the Final Average Pay Formula and the Cash Balance Benefit Formula. If no election was made prior to the set deadline, the default for the participant was the Final Average Pay Formula.

Under the Cash Balance Benefit Formula, pension benefits are based upon years of service and age. Generally, a participant is fully vested upon completion of 3 years of service in compliance with the Pension Protection Act of 2006. The method of calculating participants’ retirement benefits is a cash balance benefit formula whereby the Company credits an employee’s cash balance account with a percentage of eligible pay for that month. The “pay credit” is based on a participant’s age and years of service.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The following chart shows the pay credit percentages:

Age Plus Service Points	Percentage of Total Pay Credited
Less than 40	4%
40-54	5%
55-69	6%
70-84	8%
85 and over	10%

Distributions commence at age 70-1/2. A vested participant can choose to receive annuity payments or a lump sum payment upon termination or retirement. If the participant dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, the participant may choose to delay receiving his or her benefit.

The Cash Balance Benefit Formula was frozen on June 30, 2013 for the Independence union employees. The Cash Balance Benefit Formula was frozen on June 30, 2012 for the non-union and Huntington union employees. The Cash Balance Benefit Formula will continue for employees on long-term disability. Effective July 1, 2012, equivalent contributions for non-union employees will be made to the UNICare Savings Plan through June 30, 2017. For employees of the Huntington union employee group, equivalent contributions were made to the Savings Plan for Union Employees of Unilever effective July 1, 2012. The Huntington, IN Plan was closed in August 2013.

Final Average Pay Formula

Under the Final Average Pay Formula, pension benefits are based upon a combination of service, final average compensation and social security covered compensation. A participant is fully vested upon completion of 5 years of service. The method of calculating participants' retirement benefits is a final average pay formula whereby accrued benefits are based upon a participant's highest consecutive five years of pay in the last ten years of employment.

The Final Average Pay Formula is computed at 1.25% of the participant's final average pay (up to and including social security covered compensation, plus 1.5% of the participant's final average pay (above social security compensation) times years of credited service (prorated monthly). For Legacy Bestfoods Salaried participants, the Final Average Pay Formula is computed as 1.2% of a participant's final average pay times years of credited service (prorated monthly) to a maximum of 30 years.

A vested participant retiring after age 60 (age 62 for Legacy Bestfoods Salaried) will receive an unreduced pension. In addition, a participant (other than a Legacy Bestfoods Salaried) who is at least age 55, and that participant's age plus years of service with the Company equals 85 or more is eligible for an unreduced pension. Normal retirement is at age 65. Distributions commence at age 70-1/2. A participant retiring as early as age 55 with 5 years of service for non-union employees, age 55 with 10 years of service, or a participant with 30 years of service regardless of age for Legacy Bestfoods Salaried, will generally receive a reduced pension. A vested participant can choose to receive annuity payments or a lump sum payment upon termination. If the participant has completed 5 years of service and dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, a benefit continues to accrue during the period of disability at the same rate of base pay the participant earned at the time

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he/she became disabled. The disabled participant may choose to delay receiving his or her benefit. Effective January 1, 2008, the Plan began using new factors to convert pension benefits from an annuity to a lump sum payment. For the calculation of benefits since January 1, 2000, and before 2000 for Legacy Bestfoods Salaried participants, the Plan uses corporate bond yields to establish interest rates and new updated mortality tables.

Alberto-Culver participants

On October 24, 2011, the Alberto-Culver Hourly Pension Plan (the “A/C Plan”) was merged into the Plan, due to a merger of the Company and the Alberto-Culver Company. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Alberto-Culver Company. The assets and liabilities attributable to the accrued benefits of participants in the A/C Plan were transferred to the UNICare Retirement Plan. Benefit accruals under the A/C Plan were suspended as of January 6, 2008 for the hourly employees at the closed Atlanta warehouse; and as of January 1, 2008 for the union employees.

Effective as of October 23, 2011, the A/C Plan’s involuntary cash out provision was eliminated. Subsequent to the merger, effective as of January 1, 2012, an involuntary cash out provision and a lump sum optional form of benefit were added for former participants in the A/C Plan, calculated on the same basis ((a) the interest rate shall be, for each calendar month the “applicable interest rate,” defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the “applicable mortality table,” defined under section 417(e)(3)(B) of the Code) as used for Bestfoods Salaried participants under the Plan. The lump sum is payable in accordance with the participant’s eligibility to commence his benefit on an Early or Normal Retirement Date.

Normal Retirement is at age 65. Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 65 with an unreduced benefit. A participant who has at least 10 years of service and becomes disabled can receive an unreduced pension. A participant with 10 years of service may retire as early as age 60 and receive the actuarial equivalent of the age 65 Normal Retirement benefit.

In addition to the lump sum option, all participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Death benefits are payable to the participant’s surviving spouse. There are no death benefits payable if participants are not married.

Retirement Plan for Union Employees of Lipton (the “Lipton Plan”)

On December 31, 2006, the Lipton Plan was merged into the Plan. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Lipton’s (a division of Conopco, Inc., which is a wholly owned subsidiary of the Company) Detroit, Olathe, Vernon, Joliet, Baltimore and Atlanta facilities, as well as defined employees of Lever House and Chicago Clearing. These employees are generally covered by various bargaining agreements.

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Pension benefits for participants vary based on the respective bargaining agreement in effect and are based upon years of credited service, as defined in each collective bargaining agreement. Participants should refer to the Plan Document for complete information. The vesting periods for Plan benefits vary by location but are generally based on five years of service or the participants reaching 65 years of age. Terminated employees of the Detroit, Olathe, Vernon, Baltimore and Atlanta facilities, as well as defined participants of Lever House and Chicago Clearing with vested benefits are entitled to receive their accrued benefits beginning at any age with varying levels of reduction. Under certain conditions, as defined in the Plan Document, certain disabled participants of Detroit, Lever House, Baltimore, Atlanta and Joliet are entitled to receive reduced or unreduced accrued benefits. The Atlanta, Georgia Plan was closed in June 2013. All employees were released by the end of August 2013. There was no impact on the accumulated plan benefits.

Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Unilever Home and Personal Care Union Retirement Plan ("Unilever Bestfoods Plan")

On December 31, 2006, the Unilever Bestfoods Plan was merged into the Plan. From that date forward, the Plan also covered eligible employees and retirees of Legacy Lever Brothers and defined hourly employees and retirees of Legacy Bestfoods. Effective January 1, 2012, a lump sum payment option was adopted for the Unilever Bestfoods Plan participants covered under Appendix D in the Plan Document. Participants should refer to the Plan Document for complete information.

Legacy Lever Brothers Company participants

Pension benefits are based upon years of service and salary levels. Normal retirement is at age 65. A participant can postpone retirement and earn additional retirement benefits indefinitely. Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 60 (45, if disabled) or after 30 years of service and receive an unreduced pension. A participant may retire as early as age 55 with 5 years of service and receive a reduced pension. Pension payments to participants are reduced by 4% for every year that the pension commences prior to age 60.

Terminated participants, with vested benefits, are entitled to receive their accrued benefits on the first day of the month after terminating employment. Lump-sum payments, an option available to all participants, are equal to the actuarial equivalent of participants' accrued benefits payable at age 60, based on the interest rate and participants' age at time of payment. All participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Disabled participants with vested benefits who have not attained age 45 are entitled to receive reduced accrued benefits upon termination of employment. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Legacy Bestfoods Hourly participants

Generally participants who work to age 65 (the "normal retirement age") are entitled to monthly benefits. In accordance with plan provisions, monthly retirement benefits are reduced by 6% per year for each year the pension commencement precedes age 62 provided the participant has attained the age of 55 and completed at least 10 years of service or reached 30 years of service. Participants are vested in their pension benefits after completing 5 years of service. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married. Under certain conditions, as defined in the Plan Documents, certain disabled participants are entitled to

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receive reduced or unreduced accrued benefits. These guidelines apply for all Legacy Bestfoods' Hourly participants, unless otherwise noted in respective Plan Documents. There are special rules and provisions that apply to specific Bestfoods' business and locations, including those that have been discontinued or closed.

During 2011, the Plan was amended that effective January 1, 2012, a lump sum optional form of benefit was added on the same basis ((a) the interest rate shall be, for each calendar month the "applicable interest rate," defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the "applicable mortality table," defined under section 417(e)(3)(B) of the Code) as it is provided to Legacy Bestfoods Salaried participants under the UNICare Retirement Plan. The lump sum is payable in accordance with the participant's eligibility to commence his/her benefit on an Early or Normal Retirement Date under the provisions of the Plan.

Frozen accrual amendment

During 2011, the Plan was amended ("frozen accrual amendment") for certain participants, other than union participants, for the following events:

- a) Effective July 1, 2012, the employer credit portion of the cash balance benefit for participants other than (1) Grandfathered Bestfoods participants and (2) disabled participants entitled to earn additional employer credits after a disability determination will be frozen;
- b) Effective July 1, 2017, the employer credit portion of the cash balance benefit will be frozen for those participants excluded in the freeze during 2012 as noted in (a) above;
- c) Effective July 1, 2017, the final average compensation benefit will be frozen; and
- d) Effective July 1, 2017, the accrued benefit for Grandfathered Bestfoods participants entitled to receive the greater of (1) the final average compensation benefit or (2) the cash balance benefit will be frozen.

Sale of Businesses and Plant Closures

The Skippy business was sold to Hormel in January 2013, including the Little Rock, AR facility.

In 2013, the Atlanta, GA, Huntington, IN, and Melrose Park, IL factories were closed and salaried employees at those locations were terminated.

At the end of 2013, there was a partial sale of Illuminage, and Unilever gave up 49% of its interest in the business. The sale of businesses and plant closures had no impact on the accumulated plan benefits.

Plan Termination

In the event the Plan terminates, which is presently not contemplated, participants will become fully vested in their accrued benefits and the Northern Trust Company (the "Trustee") will distribute funds, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The

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priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

- b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC") (a U.S. government agency) up to the applicable limitations.
- c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- d) All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan is terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Security Receipts

In 2012, \$190,000 of collateral was released by Lehman Brothers Inc. pursuant to the granting of chapter 11 bankruptcy. This transaction is reflected as a security receipt in the 2012 accounts.

Administrative Expenses

Substantially all administrative expenses, principally investment fund management, accounting, auditing and related custodian fees, are paid by the Plan to the extent allowed under the Plan Document. All other expenses are paid by the Company.

Administration

The Plan provides that the Benefits Administration Committee and Pension and Investment Committee are responsible for the general administration of the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make significant estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. These significant estimates include the accumulated plan benefits and market values of certain investments. Actual results could differ from those estimates.

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Funding Policy

Company contributions are an actuarially determined amount computed using the unit credit cost method and are intended to provide the Plan with assets sufficient to meet the benefits payable to participants in accordance with the provisions of the Plan. The Plan has met ERISA's minimum funding requirements in 2013 and 2012. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis. The specific identification cost basis is used in determining gain or loss on investments sold. Purchases and sales of securities are recorded on a trade date basis. The Plan invests in inflation indexed bonds in which the principal amount is adjusted to keep pace with inflation as measured by the U.S. Consumer Price Index and the adjustments for interest income due to inflation are reflected in interest income. The Plan values its investments at fair value. See Note 5 for fair value measurements.

Payment of Benefits

Benefit payments to participants are recorded when paid by the Trustee.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services employees have rendered to date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries, and excludes benefits for which annuity contracts have been purchased. Benefit payments to participants are recorded upon distribution.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent consulting actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

UNICare Retirement Plan **Notes to Financial Statements** **December 31, 2013 and 2012**

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of January 1, 2013 and 2012 are as follows:

Discount rate:	3.80% - 2013; 3.90% - 2012
Lump sum interest rate:	3.80% - 2013; 3.90% - 2012
Average retirement age:	61 in 2013 and 2012
Mortality:	IRS 2013 Statistic Mortality Tables for Annuitants and Non-Annuitants under Regulation 1.430(h)(3)-1 for Males and Females
Early retirement and nonvested turnover tables:	Derived from Company's experience

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended January 1, 2013 are as follow:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 594,684,523
Other participants	<u>1,041,276,017</u>
Total vested benefits	1,635,960,540
Nonvested benefits	<u>87,600,256</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,723,560,796</u>

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The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of January 1, 2012	<u>\$ 1,717,568,407</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	54,111,674
Decrease in the discount period	63,334,274
Actual benefits paid	(189,033,310)
Change in assumptions	<u>77,579,751</u>
Net increase	<u>5,992,389</u>
Actuarial present value of accumulated plan benefits as of January 1, 2013	<u>\$ 1,723,560,796</u>

During the year ended January 1, 2013, changes to the actuarial present value of accumulated plan benefits resulted in a net increase of \$5,992,389. Changes in actuarial assumptions increased the present value of accumulated plan benefits in the amount of \$77,579,751. This represents primarily the impact of a reduction in discount rate from 3.90% to 3.80%, but also includes the impact of the mortality assumptions for determination of pension expense rather than the mortality assumptions for determination of required contributions.

4. Tax Status of the Plan

The Plan received an updated favorable tax determination letter dated November 18, 2010, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986 ("IRC"). Although the Plan has been amended since then, the Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

The Company, based in part on advice of the Plan's legal counsel, believes that the Plan (including the merged plans) was designed and has operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been recognized in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013 and 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to tax examinations for years prior to 2010.

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5. Fair Value Measurements

Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under this standard are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument’s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Common and Preferred Stock

Common and preferred stock are valued at the closing market price reported on the major market on which the individual securities are traded and classified within Level 1 of the valuation hierarchy.

Corporate Obligations, and U.S. Government, Federal Agencies and State and Municipal Obligations

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies

A registered investment company’s Net Asset Value (“NAV”) is based on the value of underlying assets owned by the fund minus its liabilities and then divided by the number of shares outstanding calculated as of the close of business of the New York Stock Exchange. The fund’s assets normally are valued as of this time for the purpose of computing the fund’s NAV. Since the NAV is a quoted price in a market that is active, they are classified within Level 1 of the valuation hierarchy.

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Cash Collateral Fund of the Core U.S.A. Collateral Section

The Cash Collateral Fund of the Core U.S.A. Collateral Section invests in highly liquid investments and is recorded at amortized cost. Since the quoted market prices for the specific securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Short Term Investment Funds

The short term investment funds are invested in collective trusts that are invested in highly liquid investments and are recorded at amortized cost. Since the quoted market prices for the specific security are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Limited Partnerships and Joint Venture Interests

The limited partnerships and joint venture interests are valued based on net asset value without adjustment and are reported by the Trustee at fair value using latest available fair value valuation obtained from respective fund managers and are classified within Level 3 of the valuation hierarchy. These investments are established as partnerships that usually have a 10-year agreement in place. A limited partner can opt to vacate the fund; however this would require selling their stake in the partnership. Limited Partners may not redeem their interest in these investments, but may sell its interest to another Limited Partner upon General Partner consent. A substantial portion of these partnerships and joint ventures invest in private equity and real estate. Unfunded commitments are included in Note 11.

Common / Collective Trust Funds

These investments are investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is a quoted price in a market that is not active and classified within Level 2 or 3 of the valuation hierarchy.

103-12 Investment Entities

These investments are valued using the NAV provided by the administrator of the fund. The NAV is a quoted price in a market that is not active and classified within Level 2 or 3 of the valuation hierarchy.

Other Investments

Other assets consist principally of foreign government obligations, derivatives and interest bearing cash. They are evaluated using quoted prices of securities with similar yields or discounted cash flows and are classified within Level 2 or 3 of the valuation hierarchy. The category also includes cash collateral for futures, which are valued at amortized cost and are classified within Level 1 of the valuation hierarchy.

Derivatives are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value.

Futures are valued at the closing market price reported on the major market on which the individual securities are traded and classified within Level 1 of the valuation hierarchy.

The realized and unrealized gains and losses are included in the net appreciation (depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

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In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2013 and 2012:

2013

	Level 1	Level 2	Level 3	Total
Common and preferred stock				
<i>Basic materials</i>	\$ 6,372,993	\$ -	\$ -	\$ 6,372,993
<i>Communications</i>	43,292,192	-	-	43,292,192
<i>Consumer, cyclical</i>	29,077,104	-	-	29,077,104
<i>Consumer, non-cyclical</i>	69,775,430	-	-	69,775,430
<i>Diversified</i>	220,091	-	-	220,091
<i>Energy</i>	17,367,512	-	-	17,367,512
<i>Financial</i>	55,373,454	-	-	55,373,454
<i>Industrial</i>	24,657,050	-	-	24,657,050
<i>Technology</i>	20,848,078	-	-	20,848,078
<i>Utilities</i>	13,537,294	-	-	13,537,293
	<u>280,521,198</u>	<u>-</u>	<u>-</u>	<u>280,521,198</u>

Corporate obligations

<i>Asset backed securities</i>	-	665,271	-	665,271
<i>Basic materials</i>	-	20,422,713	-	20,422,713
<i>Communications</i>	-	83,207,197	-	83,207,197
<i>Consumer, cyclical</i>	-	33,767,633	-	33,767,633
<i>Consumer, non-cyclical</i>	-	71,184,802	-	71,184,802
<i>Diversified</i>	-	691,137	-	691,137
<i>Energy</i>	-	57,941,946	-	57,941,946
<i>Financial</i>	-	102,697,132	-	102,697,132
<i>Industrial</i>	-	29,061,320	-	29,061,320
<i>Mortgage securities</i>	-	3,349,292	-	3,349,292
<i>Technology</i>	-	13,424,389	-	13,424,389
<i>Utilities</i>	-	33,788,033	-	33,788,033
	<u>-</u>	<u>450,200,865</u>	<u>-</u>	<u>450,200,865</u>

U.S. government, federal agencies and state and municipal obligations

<i>Asset backed securities</i>	-	868,205	-	868,205
<i>Government</i>	-	165,688,889	-	165,688,889
<i>Government agencies</i>	-	46,661	-	46,661
<i>Government mortgage backed securities</i>	-	469,034	-	469,034
<i>Mortgage securities</i>	-	1,479,093	-	1,479,093
<i>Municipal/provincial bonds</i>	-	33,603,184	-	33,603,184
	<u>-</u>	<u>202,155,066</u>	<u>-</u>	<u>202,155,066</u>

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies				
<i>International investment grade bonds</i>	3,529,098	-	-	3,529,098
<i>Long duration corporate bonds</i>	35,839,164	-	-	35,839,164
<i>International emerging market debt</i>	57,733,086	-	-	57,733,086
	<u>97,101,348</u>	<u>-</u>	<u>-</u>	<u>97,101,348</u>
Cash collateral fund of the core U.S.A. collateral section	-	189,013,534	-	189,013,534
Short term investment funds	-	12,822,211	-	12,822,211
Limited partnerships and joint venture interests				
<i>International equity</i>	-	-	52,040,997	52,040,997
<i>Venture capitals</i>	-	-	9,177,314	9,177,314
	-	-	<u>61,218,311</u>	<u>61,218,311</u>
Common/collective trust funds				
<i>Industrial</i>	-	229,031,530	-	229,031,530
103-12 investment entities				
<i>International equity</i>	-	93,383,717	-	93,383,717
Other investments				
<i>Cash collateral for futures</i>	238,000	-	-	238,000
<i>Consumer non-cyclical</i>	-	578,250	-	578,250
<i>Energy</i>	-	478,888	-	478,888
<i>Financial</i>	-	436,786	-	436,786
<i>Government</i>	-	22,907,027	-	22,907,027
<i>Industrial</i>	-	49,554,000	-	49,554,000
<i>Interest bearing cash</i>	10,228,483	-	-	10,228,483
	<u>10,466,483</u>	<u>73,954,951</u>	<u>-</u>	<u>84,421,434</u>
Total investments, at fair value	<u>\$ 388,089,029</u>	<u>\$1,250,561,874</u>	<u>\$ 61,218,311</u>	<u>\$ 1,699,869,214</u>
Variation margin				
<i>Futures receivable</i>	<u>\$ 132,187</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,187</u>
Variation margin				
<i>Futures payable</i>	<u>\$ (267,941)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (267,941)</u>

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2012

	Level 1	Level 2	Level 3	Total
Common and preferred stock				
<i>Basic materials</i>	\$ 2,045,197	\$ -	\$ -	\$ 2,045,197
<i>Communications</i>	11,970,756	-	-	11,970,756
<i>Consumer, cyclical</i>	13,230,059	-	-	13,230,059
<i>Consumer, non-cyclical</i>	13,364,826	-	-	13,364,826
<i>Energy</i>	3,332,679	-	-	3,332,679
<i>Financial</i>	6,587,384	-	-	6,587,384
<i>Industrial</i>	12,225,982	-	-	12,225,982
<i>Technology</i>	19,355,746	-	-	19,355,746
	<u>82,112,629</u>	<u>-</u>	<u>-</u>	<u>82,112,629</u>
Corporate obligations				
<i>Asset backed securities</i>	-	854,534	-	854,534
<i>Basic materials</i>	-	11,169,222	-	11,169,222
<i>Communications</i>	-	67,381,925	-	67,381,925
<i>Consumer, cyclical</i>	-	33,458,486	-	33,458,486
<i>Consumer, non-cyclical</i>	-	50,013,865	-	50,013,865
<i>Energy</i>	-	47,911,164	-	47,911,164
<i>Financial</i>	-	103,629,564	-	103,629,564
<i>Industrial</i>	-	41,306,305	-	41,306,305
<i>Mortgage securities</i>	-	7,168,780	-	7,168,780
<i>Technology</i>	-	9,019,323	-	9,019,323
<i>Utilities</i>	-	29,210,319	-	29,210,319
	<u>-</u>	<u>401,123,487</u>	<u>-</u>	<u>401,123,487</u>
U.S. government, federal agencies and state and municipal obligations				
<i>Asset backed securities</i>	-	822,927	-	822,927
<i>Government</i>	-	158,068,509	-	158,068,509
<i>Government agencies</i>	-	52,748	-	52,748
<i>Government mortgage backed securities</i>	-	11,466,138	-	11,466,138
<i>Mortgage securities</i>	-	39,367,162	-	39,367,162
<i>Municipal/provincial bonds</i>	-	6,245,884	-	6,245,884
	<u>-</u>	<u>216,023,368</u>	<u>-</u>	<u>216,023,368</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies				
<i>International investment grade bonds</i>	5,008,850	-	-	5,008,850
<i>Long duration corporate bonds</i>	63,786,878	-	-	63,786,878
<i>International equities</i>	83,492,687	-	-	83,492,687
<i>U.S. equities</i>	76,370,927	-	-	76,370,927
<i>International emerging market debt</i>	64,371,849	-	-	64,371,849
	<u>293,031,191</u>	<u>-</u>	<u>-</u>	<u>293,031,191</u>
Cash collateral fund of the core U.S.A. collateral section	-	159,380,945	-	159,380,945
Short term investment funds	-	40,864,713	-	40,864,713
Limited partnerships and joint venture interests				
<i>International equity</i>	-	-	70,844,695	70,844,695
<i>Venture capitals</i>	-	-	11,232,709	11,232,709
	-	-	<u>82,077,404</u>	<u>82,077,404</u>
Common/collective trust funds				
<i>International equities</i>	-	115,350,508	-	115,350,508
<i>U. S. equities</i>	-	205,463,716	-	205,463,716
	-	<u>320,814,224</u>	-	<u>320,814,224</u>
103-12 investment entities				
<i>International equity</i>	-	86,567,697	-	86,567,697
Other investments				
<i>Cash collateral for futures</i>	410,040	-	-	410,040
<i>Energy</i>	-	573,983	-	573,983
<i>Financial</i>	-	1,664,706	-	1,664,706
<i>Government</i>	-	24,479,064	-	24,479,064
<i>Interest bearing cash</i>	4,270,009	-	-	4,270,009
	<u>4,680,049</u>	<u>26,717,753</u>	<u>-</u>	<u>31,397,802</u>
Total investments, at fair value	<u>\$ 379,823,869</u>	<u>\$1,251,492,187</u>	<u>\$ 82,077,404</u>	<u>\$ 1,713,393,460</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Variation margin				
<i>Futures receivable</i>	<u>\$ 124,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124,609</u>
Variation margin				
<i>Futures payable</i>	<u>\$ (221,953)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (221,953)</u>

There have been no transfers between Level 1, Level 2 and Level 3.

Changes in the fair value of Plan's investments that are valued using Level 3 inputs during the years ended December 31, 2013 and 2012 were as follows:

	Limited Partnership and Joint Venture
Balance, December 31, 2012	\$ 82,077,404
Realized gains/(losses)	1,009,816
Change in unrealized gains/(losses)	(891,241)
Sales	(21,069,363)
Purchases	<u>91,695</u>
Balance, December 31, 2013	<u>\$ 61,218,311</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at December 31, 2013	<u>\$ (259,933)</u>
Balance, December 31, 2011	\$ 10,863,901
Change in unrealized gains/(losses)	5,081,571
Sales	(200,832)
Purchases	<u>66,332,764</u>
Balance, December 31, 2012	<u>\$ 82,077,404</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at December 31, 2012	<u>\$ (5,081,571)</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2013 and 2012, respectively.

December 31, 2013

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 52,040,997	\$ -	Monthly	One month
<i>Venture capitals</i>	\$ 9,177,314	\$ 821,377	Redemptions not permitted during the life of this investment	n/a

December 31, 2012

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 70,844,695	\$ -	Monthly	One month
<i>Venture capitals</i>	\$ 11,232,709	\$ 843,305	Redemptions not permitted during the life of this investment	n/a

6. Information Certified by The Northern Trust Company

As permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the investment balances, as well as any information related to investment and investment activity in the accompanying financial statements were derived from information certified as complete and accurate by the Trustee and are summarized below.

	2013	2012
Investments, at fair value		
Common and preferred stock	\$ 280,521,198	\$ 82,112,629
Corporate obligations	450,200,865	401,123,487
U.S. government, federal agencies and state and municipal obligations	202,155,066	216,023,368
Registered investment companies	97,101,348	293,031,191
Cash collateral fund of the Core U.S.A. Collateral Section	189,013,534	159,380,945
Short term investment fund	12,822,211	40,864,713
Limited partnerships and joint venture interests	61,218,311	82,077,404
Common/collective trust funds	229,031,530	320,814,224
103-12 investment entities	93,383,717	86,567,697
Other investments	84,421,434	31,397,802

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

	2013	2012
Cash	\$ 893,581	\$ 1,185,368
Receivables for interest and dividends	8,804,500	7,906,061
Variation margin on futures receivable	132,187	124,609
Receivables for securities sold	40,146,331	24,265,126
Payable for securities lending collateral	(189,013,534)	(159,380,945)
Payable for securities purchased	(70,386,622)	(11,461,342)
Variation margin on futures payable	(267,941)	(221,953)
Net appreciation in fair value of investments	\$ 73,291,104	\$ 169,191,597
Interest	31,300,776	29,856,127
Dividends	9,200,595	9,470,649
Security receipts	-	190,000

7. Plan Investments

The following investments, which were derived from the information certified by the Trustee, represented five percent or more of the Plan's net assets at December 31, 2013 and 2012:

	2013	2012
<u>Registered investment companies</u>		
MFO MFS Institutional International Equity Fund Non Lending	\$ -*	\$ 83,492,687
<u>Common/collective trust funds</u>		
Prisma Spectrum Fund Ltd. Class E10 Series Initial	\$ 76,144,752	\$ -*
Northern Trust Global Investors – Quantitative Management Collective Daily Russell 1000 Value Equity Index Fund participating in lending	\$ 48,388,229*	\$ 124,236,851
Northern Trust Global Investors – Quantitative Management Collective Daily S&P 500 Equity Index Fund participating in lending	\$ -*	\$ 81,226,864
<u>103-12 Investment Entities</u>		
Commingled Fund Silchester International Investment International Value Equity Group	\$ 93,383,717	\$ 86,567,697

* Denotes fund that did not represent 5% or more of the Plan's net assets for the year.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

Net appreciation (depreciation) in fair value of investments including gains and losses on investments sold as well as held during the year of the Plan for the years ended December 31, 2013 and 2012, derived from information certified by the Trustee, is as follows:

	2013	2012
Common and preferred stock	\$ 50,869,984	\$ 21,179,905
Corporate obligations	(35,249,913)	30,248,455
U.S. government, federal agencies, and state and municipal obligations	(16,745,563)	(229,310)
Registered investment companies	45,137	34,462,130
Limited partnerships and joint venture interests	118,575	5,081,571
Common/collective trust funds	63,460,124	55,550,745
103-12 investment entities	24,273,966	13,101,962
Other investments	<u>(13,481,206)</u>	<u>9,796,139</u>
Net appreciation in fair value	<u>\$ 73,291,104</u>	<u>\$ 169,191,597</u>

8. Securities Loaned for Collateral and Derivatives

The Plan participated in a securities lending program with the Trustee. Loans are initially secured by collateral at least equal to 102% of the market value of securities loaned. The Plan generally receives cash as collateral for securities lending, but may also receive investment grade securities or interests in tri-party accounts containing irrevocable letters of credit. Collateral securities received in connection with securities lending are held by the Master Trust as agent and are not recorded in the Statement of Net Assets Available for Benefits. Cash received is invested in the cash collateral fund of the Core U.S.A. Collateral Section (the "Section") managed by Northern Trust, which is limited to investment activities of the securities lending program organized and managed by Northern Trust. The Plan does not have the right to sell or repledge securities or interests in tri-party accounts received as collateral. The Plan receives income earned from the investment of cash collateral, net of expenses, taxes, loan rebate fees and adjustments to provide for regular returns. This net income together with loan fees for loans collateralized by non-cash collateral are distributed to participating lenders of the Section on a monthly basis. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The lending agent provides the Plan with indemnification against losses the Plan may incur if Northern Trust is unable to recover loaned securities as a result of Northern Trust's failure to perform its obligations under the lending agreement. The Plan bears the risk of loss with respect to the investment of any cash collateral.

At December 31, 2013 and 2012, the Plan loaned securities having a fair market value of \$186,072,980 and \$157,117,887, respectively, and received \$190,400,358 and \$160,337,342, respectively, of collateral in the form of cash and securities for the loans.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

The following tables summarize the securities loaned and the related collateral which was derived from information certified by the Trustee:

<i>December 31, 2013</i>	<u>Securities Loaned</u>	<u>Fair Value of Collateral</u>		
	<u>Fair Value</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
Global Equities	\$ 6,668,848	\$ 6,690,762	\$ 361,361	\$ 7,052,123
U.S. Agencies	4,531,437	4,672,059	-	4,672,059
U.S. Corporate Fixed	65,905,316	66,633,572	716,789	67,350,361
U.S. Equities	33,339,203	34,023,862	39,176	34,063,038
U.S. Government Fixed	75,628,176	77,038,279	269,498	77,307,777
	<u>\$ 186,072,980</u>	<u>\$ 189,013,534</u>	<u>\$ 1,386,824</u>	<u>\$ 190,400,358</u>

<i>December 31, 2012</i>	<u>Securities Loaned</u>	<u>Fair Value of Collateral</u>		
	<u>Fair Value</u>	<u>Cash</u>	<u>Securities</u>	<u>Total</u>
U.S. Agencies	\$ 467,228	\$ 477,269	\$ -	\$ 477,269
U.S. Corporate Fixed	43,983,619	44,788,388	-	44,788,388
U.S. Equities	10,444,464	10,353,171	214,059	10,567,230
U.S. Government Fixed	102,222,576	103,762,117	742,338	104,504,455
	<u>\$ 157,117,887</u>	<u>\$ 159,380,945</u>	<u>\$ 956,397</u>	<u>\$ 160,337,342</u>

The Pension and Investment Committee (the “Committee”) provides guidelines which in certain circumstances allow the investment managers to use derivative financial instruments, within limits, to implement investment strategies more efficiently and to reduce the Plan’s exposure to adverse fluctuations in interest rates. While these instruments are subject to fluctuations in value, such fluctuations are generally offset by the value of the underlying investments. The Plan does not hold or issue derivative financial instruments for trading purposes. The Committee monitors the use of these derivative financial instruments through regular reporting and the use of predetermined duration and credit risk limits contained within prescribed investment guidelines. The Plan utilizes derivative instruments to hedge risks in the fair value of investments.

The following tables summarize the notional/face amount and variation margin/fair value of the Plan’s derivative financial instruments as of December 31, 2013 and 2012 as derived from information certified by the Trustee:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
<i>December 31, 2013</i>			
Assets:			
Futures Contracts:			
<i>Interest Rate Contracts – Shorts:</i>			
March 2013 CBT UL treasury bond	8	800,000	\$ 750
March 2014 CBT UL treasury bond	21	2,100,000	17,063
March 2014 ten year treasury note	136	13,600,000	23,374
March 2014 US two year treasury note	54	10,800,000	-
March 2014 CBT UL treasury bond	112	11,200,000	91,000
			<u>\$ 132,187</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Liabilities:			
Futures Contracts:			
<i>Interest Rate Contracts – Shorts:</i>			
March 2014 US two year treasury note	11	2,200,000	\$ (344)
<i>Interest Rate Contracts – Longs:</i>			
March 2014 US treasury bond	297	29,700,000	(139,219)
June 2015 Euro dollars	98	24,500,000	(3,675)
March 2014 US treasury bond	148	14,800,000	(69,375)
March 2014 five year treasury note	39	3,900,000	(3,656)
March 2014 US treasury bond	93	9,300,000	(43,594)
March 2014 ten year treasury note	53	5,300,000	(8,078)
			<u>\$ (267,941)</u>
December 31, 2012			
Assets:			
Futures Contracts:			
<i>Interest Rate Contracts – Longs:</i>			
March 2013 five year treasury note	31	3,100,000	\$ 484
March 2013 ten year treasury note	27	2,700,000	2,406
<i>Interest Rate Contracts - Shorts</i>			
March 2013 CBT UL treasury bond	95	9,500,000	121,719
			<u>\$ 124,609</u>
Liabilities:			
Futures Contracts:			
<i>Interest Rate Contracts – Shorts:</i>			
March 2013 five year treasury note	115	11,500,000	\$ (1,797)
<i>Interest Rate Contracts - Longs</i>			
March 2013 two year treasury note	40	8,000,000	-
March 2013 ten year treasury note	103	10,300,000	(9,281)
March 2013 US treasury bond	241	24,100,000	(210,875)
			<u>\$ (221,953)</u>

The futures have unrealized losses of \$135,754 and \$97,344 as of December 31, 2013 and 2012, respectively. The futures outstanding for the period January 1, 2013 through December 31, 2013 had an average notional value of approximately \$2,568,000. The futures outstanding for the period January 1, 2012 through December 31, 2012 had an average notional value of approximately \$3,222,000.

The notional amounts of the derivative financial instruments reflect the value of activity but do not represent the considerably lower amounts of credit and other risk to which the Plan is exposed. The notional amounts of the derivative financial instruments are representative of the typical amounts throughout the year. The Committee considers the risks with its derivative financial instruments to be minimal and does not anticipate any material adverse effect on the Plan's financial status as a result of engaging in these instruments.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2013 and 2012

The effect of futures on the Statement of Changes in Net Assets Available for Benefits is reported in net appreciation (depreciation) in fair value of investments. The overall effect on the investment result was a loss of \$2,923,027 and a gain of \$3,236,596 for the years ending December 31, 2013 and 2012, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statement of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as “variation margin” are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2013, the Plan presents futures contracts gross on the Statement of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

The Committee monitors the asset allocation of the various asset classes held in the Plan’s portfolio. The domestic and international equity portfolios are diversified with no undue concentration in any individual security or industry; the international equity portfolio is also diversified by geographic region. Pooled real estate, venture capital and oil and gas investments are held in commingled portfolios and, in the aggregate, are diversified. The fixed income portfolio has concentrated investments in U.S. Treasury and Agency securities, while the corporate, utility and finance issues held are diversified by industry and issue. The Committee believes that the risk to the Plan’s portfolio from credit loss is not material due to the diversified nature of the assets held.

9. Transactions with Parties-in-Interest

Certain investments of the Plan consist of units in investment funds managed by the Trustee. The Trustee manages these investment funds, and is a party-in-interest as defined by ERISA. In the opinion of the Plan administrator, fees paid during the year for services rendered by parties-in-interest, including management, custodian and security lending fees, were based on customary and reasonable rates for such services. The fees paid to the Trustee were \$360,446 and \$588,409 for the years ended December 31, 2013 and 2012, respectively. The fees paid to the record keeper were \$1,462,385 and \$1,571,323 for the years ended December 31, 2013 and 2012, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

10. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2013 and 2012 Statement of Net Assets Available for Benefits.

Plan contributions, when required, are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2013 and 2012

11. Commitments

At December 31, 2013 and 2012 the Plan had unfunded investment commitments to limited partnerships as follows:

	<u>2013</u>	<u>2012</u>
DLJ Real Estate Capital Partners II, LP	<u>\$ 821,377</u>	<u>\$ 843,305</u>

12. Subsequent Events

The Plan has evaluated subsequent events through October 3, 2014, which is the date the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that no subsequent events have occurred, other than the following.

The Harrisburg, PA facility was sold to Philadelphia Macaroni Company ("PMC") effective March 31, 2014, and all employees were transferred to PMC. This is not expected to significantly affect accumulated plan obligations.

The Ragu/Bertolli sauce business was sold to Mizkan effective June 30, 2014, and all employees were transferred to Mizkan. This is not expected to significantly affect accumulated plan obligations.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	REORG/WEEKLEY HOMES MAND EXCHANGE WEEKLEY HOMES	EFF 02-24-2014 PAR 60000	60,000	57,900
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	238000 Shares of Common Stock	238,000	238,000
	1ST PACIFIC CO	8000 Shares of Common Stock	8,541	9,100
	3I GROUP	58655 Shares of Common Stock	301,241	374,114
	3M CO	7795 Shares of Common Stock	931,580	1,093,249
	99 CENTS ONLY STORES	11% DUE 12-15-2019 REG PAR 465000	531,756	527,775
	ABB FIN USA INC	4.375% DUE 05-08-2042 PAR 200000	193,730	183,281
	ABBOTT LAB	46511 Shares of Common Stock	1,630,120	1,782,767
	ABBVIE INC	2.9% DUE 11-06-2022 PAR 200000	198,712	186,931
	ABBVIE INC	4.4% DUE 11-06-2042 PAR 640000	666,278	596,911
	ABN AMRO BK N V N	7.75% DUE 05-15-2023 PAR 620000	701,232	681,975
	ACE INA HLDG INC	6.7% DUE 05-15-2036 PAR 200000	231,724	251,913
	ACHMEA HYPOTHEEK BANK NV MEDIUM TERM NTS TRANCHE # TR 1	3.2% DUE 11-03-2014 REG PAR 217000	228,254	222,082
	ACS ACTIVIDADES CO	7336 Shares of Common Stock	206,954	252,918
	ACTAVIS INC	4.625% DUE 10-01-2042 PAR 300000	273,870	272,940
	ACTELION LTD	4070 Shares of Common Stock	331,722	344,830
	ACTIVISION BLIZZARD INC	33500 Shares of Common Stock	487,745	597,305
	ADIDAS AG	4102 Shares of Common Stock	445,170	523,634
	ADOBE SYS INC	13060 Shares of Common Stock	713,588	782,033
	ADR ARM HLDS PLC SPONSORED	12760 Shares of Common Stock	481,733	698,482
	ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	31307 Shares of Common Stock	613,476	1,033,757
	ADR NOVO-NISK A S ADR	5865 Shares of Common Stock	742,644	1,083,617
	ADR SWATCH GROUP AG ADR	23174 Shares of Common Stock	743,195	769,377
	AEON CO LTD	2300 Shares of Common Stock	30,508	31,183
	AES CORP	8000 Shares of Common Stock	118,549	116,080
	AETNA INC	2400 Shares of Common Stock	151,544	164,616
	AETNA INC	6.75% DUE 12-15-2037 PAR 290000	396,969	353,663
	AFLAC INC	6.45% DUE 08-15-2040 PAR 200000	239,068	235,320
	AGEAS	11678 Shares of Common Stock	478,264	498,038
	AGILENT TECHNOLOGIES INC	3400 Shares of Common Stock	165,733	194,446
	AGRIUM INC	600 Shares of Common Stock	51,859	54,872
	AIA GROUP LTD	42400 Shares of Common Stock	180,177	212,718
	AIRBUS GROUP	6359 Shares of Common Stock	343,807	489,029
	AK STL CORP	8.375% DUE 04-01-2022 PAR 45000	45,113	45,113
	AK STL CORP	7.625% DUE 05-15-2020 PAR 15000	14,813	14,963
	AKAMAI TECHNOLOGIES INC	3200 Shares of Common Stock	144,293	150,976
	ALCAN INC	5.75% DUE 06-01-2035 PAR 120000	129,527	125,835
	ALERE INC	6.5% DUE 06-15-2020 PAR 540000	540,138	552,150
	ALEXION PHARMACEUTICALS INC	9210 Shares of Common Stock	674,190	1,225,483
	ALLEGION PLC	1933 Shares of Common Stock	70,184	85,419
	ALLERGAN INC	2.8% DUE 03-15-2023 PAR 370000	368,942	342,148
	ALLERGAN INC	12171 Shares of Common Stock	929,285	1,351,955
	ALLSTATE CORP	5.2% DUE 01-15-2042 PAR 200000	211,978	202,816
	ALLSTATE CORP	5400 Shares of Common Stock	260,778	294,516
	ALLTEL CORP	7.875% DUE 07-01-2032 PAR 650000	805,292	846,245
	ALLY FINL INC	8% DUE 03-15-2020 PAR 525000	643,651	629,344
	ALTRIA GROUP INC	10.2% DUE 02-06-2039 PAR 1040000	1,400,600	1,622,624
	ALTRIA GROUP INC	4.25% DUE 08-09-2042 PAR 300000	247,494	256,026

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ALTRIA GROUP INC	5.375% BDS DUE 01-31-2044 USD1000 PAR 222000C	2,207,966	2,229,193
	ALTRIA GROUP INC	9.95% DUE 11-10-2038 PAR 365000	523,589	556,771
	ALTRIA GROUP INC	35713 Shares of Common Stock	1,256,961	1,371,022
	ALUMINA LTD	21659 Shares of Common Stock	19,304	21,606
	AMAZON COM INC	7652 Shares of Common Stock	858,536	3,051,541
	AMC ENTMT INC	9.75% DUE 12-1-2020 PAR 770000	882,361	880,688
	AMCOR LIMITED	63175 Shares of Common Stock	533,892	596,281
	AMER ELEC PWR CO INC	2500 Shares of Common Stock	111,565	116,850
	AMER FINL GROUP INC	11394 Shares of Common Stock	557,448	657,662
	AMER MOVIL SAB DE	5% DUE 03-30-2020 PAR 100000	108,074	108,306
	AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 PAR 570000	633,697	603,126
	AMERADA HESS CORP	7.3% DUE 08-15-2031 PAR 190000	211,674	232,041
	AMERADA HESS CORP	7.875% DUE 10-01-2029 PAR 120000	138,666	152,927
	AMEREN CORP	2200 Shares of Common Stock	75,470	79,552
	AMERICA MOVIL S A DE C V SR NT	6.375% DUE 03-01-2035 REG PAR 20000C	264,886	216,329
	AMERICAN EXPRESS CO	VAR RT DUE 09-01-2066/08-01-2006 PAR 11000C	114,623	117,205
	AMERICAN INTERNATIONAL GROUP INC	6500 Shares of Common Stock	294,477	331,825
	AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 PAR 600000	601,297	596,522
	AMERICAN MUN PWR OHIO INC	7.499% DUE 02-15-2050 BEO TAXABLE PAR 25000C	295,708	303,168
	AMERICAN MUN PWR OHIO INC	7.834% DUE 02-15-2041 BEO TAXABLE PAR 30000C	349,409	379,035
	AMERICAN ROCK SALT CO	8.25% DUE BDS 05-01-2018 USD1000 PAR 25000C	234,461	251,875
	AMERICAN TOWER CORP	13240 Units	823,714	1,056,817
	AMERIGAS FIN CORP / AMERIGAS FIN LLC	6.75% DUE 5-20-2020 PAR 420000	464,387	458,850
	AMERISOURCEBERGEN CORP	9200 Shares of Common Stock	509,115	646,852
	AMERN INTL GROUP	4.875% DUE 06-01-2022 PAR 300000	305,826	322,447
	AMERN INTL GROUP	6.25% DUE 03-15-2037 PAR 640000	604,482	640,000
	AMERN INTL GROUP	6.25% DUE 05-01-2036 PAR 810000	882,246	938,614
	AMERN INTL GROUP	8.175% DUE 05-15-2068 PAR 200000	221,000	242,000
	AMERN MUN PWR OH INC	6.27% DUE 02-15-2050	50,000	53,258
	AMERN TOWER CORP	5.9% DUE 11-01-2021 PAR 300000	330,288	327,312
	AMERN WTR CAP CORP	4.3% DUE 12-01-2042 PAR 50000	49,909	45,423
	AMGEN INC	4.95% DUE 10-01-2041 PAR 700000	760,410	665,045
	AMGEN INC	5.375% DUE 05-15-2043 PAR 370000	383,031	379,885
	AMGEN INC	5.65% DUE 06-15-2042 PAR 300000	333,704	317,711
	AMGEN INC	6.375% DUE 06-01-2037 PAR 300000	342,756	344,057
	AMGEN INC	6.4% DUE 02-01-2039 PAR 300000	346,512	343,429
	AMGEN INC	3400 Shares of Common Stock	336,467	388,144
	AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC	DUE 01-01-2032 BEO PAR 16823.51	16,824	11,714
	AMP LIMITED	21354 Shares of Common Stock	90,948	83,868
	ANADARKO PETE CORP	6.45% DUE 09-15-2036 PAR 1230000	1,452,267	1,381,210
	ANADARKO PETRO CORP	11431 Shares of Common Stock	904,079	906,707
	ANHEUSER BUSCH	3.75% DUE 07-15-2042 PAR 750000	784,398	636,068
	ANHEUSER BUSCH	6.375% DUE 01-15-2040 PAR 90000	114,121	109,789
	ANHEUSER-BUSCH	4% DUE 01-17-2043 PAR 100000C	907,030	888,987
	ANHEUSER-BUSCH INBEV WOR	8.2% DUE 01-15-2039 PAR 400000	527,065	585,024
	ANNALY CAP MGMT INC	4600 Units	58,580	45,862
	ANTERO RES FIN	6% DUE 12-01-2020 PAR 340000	343,284	357,000
	ANTERO RES FIN	7.25% DUE 08-01-2019 PAR 216000	235,652	232,200

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AON PLC	4.25% DUE 12-12-2042 PAR 475000	462,420	407,541
	AON PLC	4.45% DUE 05-24-2043 PAR 300000	298,032	266,497
	AON PLC	2400 Shares of Common Stock	161,347	201,336
	APACHE CORP	3.25% DUE 04-15-2022 REG PAR 87000	86,705	85,717
	APACHE CORP	4.75% DUE 04-15-2043 PAR 1300000	1,375,969	1,260,930
	APACHE CORP	5.1% DUE 09-01-2040 PAR 30000	28,770	30,460
	APACHE CORP	5.25% DUE 02-01-2042 PAR 90000	102,533	93,443
	APPALACHIAN PWR CO	7% DUE 04-01-2038 PAR 300000	348,790	362,354
	APPLE INC	3.85% DUE 05-04-2043 PAR 825000	725,679	689,226
	APPLE INC	6047 Shares of Common Stock	1,388,962	3,393,032
	APPLIED MATLS INC	5.85% DUE 06-15-2041 PAR 850000	936,767	880,206
	AQR EMERGING EQUITIES FUND LP	47900000 Units	47,900,000	52,040,997
	ARCH CAP GROUP U S INC	5.144% DUE 11-01-2043 REG PAR 275000	275,000	274,970
	ARCH CAPITAL GROUP	11212 Shares of Common Stock	576,582	669,244
	ARCH COAL INC	DUE 05-16-2018 BEO PAR 494989.36	501,831	487,688
	ARCHER-DANIELS-MIDLAND CO	16200 Shares of Common Stock	565,515	703,080
	ARDAGH PACKAGING	9.125% DUE 10-15-2020 PAR 420000	455,900	459,900
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042 PAR 300000	297,162	287,265
	ARM HLDGS	25339 Shares of Common Stock	314,843	461,225
	ASAHI KASEI CORP	101000 Shares of Common Stock	686,219	791,818
	ASCENDAS R/EST INV	7000 Units	12,172	12,197
	ASCIANO LIMITED	4958 Shares of Common Stock	26,983	25,549
	ASM PACIFIC TECH	900 Shares of Common Stock	9,856	7,533
	ASSOCD BRIT FOODS	13092 Shares of Common Stock	343,183	530,165
	ASSOCIATED MATERIALS LLC	9.125% DUE 11-1-2017 PAR 145000	154,338	154,788
	ASSURANT INC	4400 Shares of Common Stock	234,769	292,028
	ASTELLAS PHARMA	2900 Shares of Common Stock	154,810	171,895
	ASTRAZENECA	15434 Shares of Common Stock	741,448	913,734
	ASTRAZENECA PLC	4% DUE 09-18-2042 PAR 400000	386,372	347,871
	ASTRAZENECA PLC	6.45% DUE 09-15-2037 PAR 1510000	1,932,570	1,803,089
	ASURION LLC	DUE 06-18-2020 BEO PAR 384037.5	374,442	376,597
	ASX LTD	701 Shares of Common Stock	21,579	23,054
	AT&T BROADBAND	9.455% DUE 11-15-2022 PAR 150000	216,297	207,761
	AT&T CORP USD	DUE 11-15-2031/11-14-2031 BEO PAR 1500000	1,855,005	1,996,392
	AT&T INC	4.3% DUE 02-15-2042 PAR 1196000	996,075	1,014,494
	AT&T INC	4.35% DUE 06-15-2045 PAR 1200000	983,064	1,015,910
	AT&T INC	5.35% DUE 09-01-2040 PAR 800000	767,984	791,546
	AT&T INC	5.55% DUE 08-15-2041 PAR 1740000	1,721,753	1,765,856
	AT&T INC	14900 Shares of Common Stock	531,748	523,884
	ATWOOD OCEANICS INC	6.5% DUE 02-01-2020 PAR 100000	104,250	106,750
	AURIZON HOLDINGS LIMITED	15064 Shares of Common Stock	64,197	65,768
	AUST & NZ BANK GRP	39899 Shares of Common Stock	1,058,415	1,150,470
	AUTOBACS SEVEN CO	36900 Shares of Common Stock	564,691	575,416
	AVALONBAY CMNTYS REIT	600 Units	81,973	70,938
	AVERY DENNISON CORP	7100 Shares of Common Stock	311,155	356,349
	AVNET INC	1300 Shares of Common Stock	53,602	57,343
	AXA	6473 Shares of Common Stock	128,032	180,263
	AXA SA	8.6% DUE 12-15-2030 PAR 400000	470,930	492,500

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	AXIS CAPITAL HOLDINGS LTD	24085 Shares of Common Stock	1,078,522	1,145,723
	BABCOCK INTL GROUP	11607 Shares of Common Stock	197,497	260,486
	BAE SYSTEMS	101800 Shares of Common Stock	769,578	733,437
	BAKER HUGHES INC	5.125% DUE 09-15-2040 PAR 340000	406,732	359,959
	BALOISE HOLDING	686 Shares of Common Stock	81,077	87,625
	BANC ONE CORP	8% DUE 04-29-2027 PAR 275000	341,525	351,219
	BANCO SANTANDER	38362 Shares of Common Stock	248,289	343,913
	BANK AMER CORP	3.3% DUE 01-11-2023 PAR 730000	725,648	690,775
	BANK AMER CORP	4.1% DUE 07-24-2023 PAR 610000	609,592	612,588
	BANK AMER CORP	5.7% DUE 01-24-2022 PAR 200000	199,172	226,371
	BANK AMER CORP	5.875% DUE 02-07-2042 PAR 300000	296,787	343,107
	BANK OF AMER CORP	5.00% DUE 05-13-2021 PAR 90000	86,811	98,350
	BANK OF AMERICA CORP	25300 Shares of Common Stock	347,100	393,921
	BARCLAYS PLC	8.25% DUE 12-29-2049 PAR 625000	624,956	645,313
	BARRICK GOLD CORP	3.85% DUE 04-01-2022 PAR 70000	70,036	63,044
	BARRICK GOLD CORP	4.1% DUE 05-01-2023 PAR 50000	49,899	45,195
	BARRICK GOLD CORP	5.25% DUE 04-01-2042 PAR 920000	962,354	767,407
	BARRICK GOLD CORP	5900 Shares of Common Stock	95,880	103,896
	BARRICK N AMER FIN	5.75% DUE 05-01-2043 PAR 410000	363,380	368,674
	BASF - SHS	1233 Shares of Common Stock	108,592	131,656
	BAXTER INTL INC	3.65% DUE 08-15-2042 PAR 370000	358,799	306,920
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	5% DUE 04-01-2027 BEO PAR 2000000	2,107,920	2,181,520
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.263% DUE 04-01-2049 BEO PAR 160000	162,540	191,906
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.918% DUE 04-01-2040 BEO TAXABLE PAR 400000	480,456	488,440
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	7.043% DUE 04-01-2050 BEO TAXABLE PAR 200000	200,000	245,846
	BAYER AG	622 Shares of Common Stock	66,045	87,380
	BAYLOR CG MEDICINE	5.259% DUE 11-15-2046 PAR 330000	293,330	289,529
	BBVA(BILB-VIZ-ARG)	12475 Shares of Common Stock	105,538	153,815
	BCE INC	15035 Shares of Common Stock	617,839	650,927
	BECTON DICKINSON & CO	6163 Shares of Common Stock	609,272	680,950
	BELL ALIANT INC	21673 Shares of Common Stock	583,219	545,242
	BENDIGO AND ADELAIDE BANK LTD	7157 Shares of Common Stock	71,915	75,235
	BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 PAR 300000	297,549	270,182
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042 PAR 100000	98,719	91,448
	BERKSHIRE HATHAWAY	4.5% DUE 02-11-2043 PAR 400000	394,744	369,778
	BERKSHIRE HATHAWAY	5.75% DUE 01-15-2040 PAR 350000	345,807	387,167
	BERKSHIRE HATHAWAY INC	3900 Shares of Common Stock	441,170	462,384
	BEST BUY INC	11900 Shares of Common Stock	390,904	474,572
	BEZEQ ISRAEL TELCM	175218 Shares of Common Stock	306,039	297,078
	BHP BILLITON FIN	5% DUE 09-30-2043 PAR 390000	389,942	396,529
	BHP BILLITON LTD	8751 Shares of Common Stock	258,246	297,427
	BHP BILLITON PLC	7848 Shares of Common Stock	204,908	242,937
	BIOGEN IDEC INC	5975 Shares of Common Stock	914,384	1,671,506
	BIOMARIN PHARMACEUTICAL INC	13042 Shares of Common Stock	822,404	916,461
	BIOMET INC	6.5% DUE 08-01-2020 PAR 260000	279,175	273,000
	BIOMET INC	6.5% DUE 10-01-2020 PAR 170000	172,280	175,100
	BK NEW YORK MELLON	4.5% DUE 12-31-2049 PAR 125000	125,000	113,438
	BK OF AMER	6% DUE 10-15-2036 PAR 550000	549,852	631,212

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	BK OF MONTREAL	15166 Shares of Common Stock	973,750	1,010,734
	BK OF NOVA SCOTIA	1600 Shares of Common Stock	87,210	100,036
	BLACKBERRY LTD	4000 Shares of Common Stock	39,249	29,741
	BLOCK H & R INC	8500 Shares of Common Stock	240,519	246,840
	BOEING CAP CORP	4.7% DUE 10-27-2019 PAR 100000	99,929	112,205
	BOEING CO	6.875% DUE 03-15-2039 PAR 310000	437,912	409,776
	BOEING CO	13519 Shares of Common Stock	1,023,967	1,845,208
	BOEING CO	4.875% DUE 02-15-2020 PAR 210000	207,812	234,137
	BOEING CO	5.875% DUE 02-15-2040 PAR 1060000	1,363,594	1,257,844
	BOMBARDIER INC	3400 Shares of Common Stock	15,180	14,752
	BONANZA CREEK	6.75% DUE 04-15-2021 PAR 330000	344,850	345,675
	BOSTON MILLENNIA PARTNERS II LP	13366398.72 Units	13,366,399	6,216,810
	BOSTON SCIENTIFIC CORP	34100 Shares of Common Stock	336,621	409,882
	BP	202998 Shares of Common Stock	1,413,795	1,640,899
	BRAZIL FEDERATIVE REP GLOBAL NT	5.625% DUE 01-07-2041 REG PAR 323000C	3,694,617	3,133,100
	BRAZIL(FED REP OF)	7.125% DUE 01-20-2037 REG PAR 170000C	1,528,926	1,946,500
	BRIDGESTONE CORP	900 Shares of Common Stock	32,051	34,080
	BRISTOL MYERS	4.5% DUE 03-01-2044 PAR 300000	297,270	287,352
	BRISTOL MYERS	5.875% DUE 11-15-2036 PAR 250000	314,685	286,104
	BRISTOL MYERS SQUIBB CO	15032 Shares of Common Stock	707,265	798,951
	BRITISH LAND CO	5450 Units	47,384	56,777
	BRITISH SKY BROADCASTING GROUP	26532 Shares of Common Stock	322,032	370,884
	BRITISH TELECOMMUNICATIONS	DUE 12-15-2030 12-12-2000 PAR 102000C	1,424,676	1,522,089
	BROADCOM CORP	11000 Shares of Common Stock	302,553	326,150
	BROOKFIELD ASSET LIMITED	2200 Shares of Common Stock	79,284	85,350
	BROOKFIELD OFFICE PROPERTIES INC	1100 Shares of Common Stock	18,454	21,172
	BROWN FORMAN CORP	3.75% DUE 01-15-2043 PAR 225000	224,951	189,598
	BSTN PPTY INC	700 Units	74,367	70,259
	BT GROUP	41987 Shares of Common Stock	199,708	263,838
	BUCKEYE PARTNERS	5.85% DUE 11-15-2043 PAR 300000	295,743	296,018
	BUNGE LTD	2400 Shares of Common Stock	185,894	197,064
	BURL NORTHN SANTA	4.45% DUE 03-15-2043 PAR 200000	199,966	181,342
	BURL NORTHN SANTA	4.95% DUE 09-15-2041 PAR 620000	683,854	611,227
	BURL NORTHN SANTA	5.4% DUE 06-01-2041 PAR 550000	587,884	570,469
	BURL NORTHN SANTA	6.15% DUE 05-01-2037 PAR 850000	936,611	967,728
	BUY TO OPEN REPO W/BARCLAYS	.01% DUE FROM 12-31-2013 TO 01-02-2014 PAR 600000C	6,000,000	6,000,000
	BUY TO OPEN REPO W/CHASE SEC	.03% DUE FROM 12-31-2013 TO 01-02-2014 PAR 540000C	5,400,000	5,400,000
	BUY TO OPEN REPO W/CHASE SEC	.05% DUE FROM 12-31-2013 TO 01-02-2014 PAR 200000C	2,000,000	2,000,000
	BUY TO OPEN REPO W/CREDIT SU	.01% DUE FROM 12-31-2013 TO 01-02-2014 PAR 2860000C	28,600,000	28,600,000
	BUY TO OPEN REPO W/MORGAN ST	.02% DUE FROM 12-31-2013 TO 01-02-2014 PAR 750000C	7,500,000	7,500,000
	CA INC	2400 Shares of Common Stock	68,794	80,760
	CA INST TECH	4.7% DUE 11-01-2111 PAR 2255000	2,396,321	1,912,869
	CA ST VAR PURP	5% DUE 06-01-2037 REG PAR 100000	99,839	101,976
	CABOT OIL & GAS CORP	2600 Shares of Common Stock	94,427	100,776
	CAIXABANK SA	18829 Shares of Common Stock	95,861	98,281
	CALIFORNIA ST	5% DUE 11-01-2037 BEO PAR 500000	499,195	510,980
	CALIFORNIA ST	5% DUE 12-01-2037 BEO PAR 100000	99,875	101,917
	CALIFORNIA ST	7.3% DUE 10-01-2039 BEO TAXABLE PAR 85000C	851,086	1,068,952

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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CALIFORNIA ST	7.6% DUE 11-01-2040 BEO TAXABLE PAR 10000C	103,909	132,021
	CALIFORNIA ST	7.625% DUE 03-01-2040 BEO TAXABLE PAR 10000C	104,243	131,658
	CALIFORNIA ST TAXABLE-BUILD AMER BDS	7.35% DUE 11-01-2039 REG TAXABLE PAR 12500C	126,316	159,353
	CALIFORNIA ST UNIV REV	6.484% DUE 11-01-2041BEO TAXABLE PAR 80000C	800,000	905,280
	CALIFORNIA STATE	7.55% MUN BDS DUE 04-01-2039 USD5000 PAR 239500C	2,919,931	3,103,896
	CAMERON INTL CORP	5.125% DUE 12-15-2043 PAR 410000	406,277	405,661
	CAN PACIFIC RYS	200 Shares of Common Stock	23,994	30,240
	CANADIAN IMP BANK	9874 Shares of Common Stock	706,791	843,077
	CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	5848 Shares of Common Stock	674,685	884,919
	CANADIAN TIRE LTD	600 Shares of Common Stock	53,280	56,183
	CAPITACOMMERCIAL	497000 Units	575,001	570,767
	CAPITAMALL TRUST	9000 Units	14,128	13,579
	CAPITAMALLS ASIA L	4000 Shares of Common Stock	5,641	6,209
	CAPITOL FED FINL INC	52265 Shares of Common Stock	637,608	632,929
	CARDINAL HLTH INC	3800 Shares of Common Stock	181,965	253,878
	CARDINAL HLTH INC	4.6% DUE 03-15-2043 PAR 390000	388,662	364,173
	CAREFUSION CORP	11000 Shares of Common Stock	406,439	438,020
	CASCADES INC	7.75% DUE 12-15-2017 PAR 410000	437,002	427,425
	CASE NEW HOLLAND INC	7.875% DUE 12-1-2017 PAR 700000	837,953	826,000
	CASELLA WASTE SYS INC	7.75% DUE 02-15-2019 PAR 280000	271,600	287,000
	CASIO COMPUTER CO	9700 Shares of Common Stock	94,500	118,776
	CATAMARAN CORP	700 Shares of Common Stock	38,654	33,238
	CATHAY PACIFIC AIR	5000 Shares of Common Stock	9,610	10,576
	CATHOLIC HEALTH INITIATI	4.35% DUE 11-01-2042 PAR 520000	520,025	451,102
	CATHOLIC HLTH	4.2% DUE 08-01-2023 PAR 230000	229,466	225,525
	CBOE HOLDINGS INC	7502 Shares of Common Stock	349,998	389,804
	CBS CORP	4.85% DUE 07-01-2042 PAR 1000000	972,848	901,051
	CBS CORP	5.9% DUE 10-15-2040 PAR 200000	223,266	202,822
	CBS CORP	1500 Shares of Common Stock	84,288	95,610
	CCO HLDGS LLC	5.25% DUE 09-30-2022 PAR 175000	179,860	163,406
	CCO HLDGS LLC	6.625% DUE 01-31-2022 PAR 430000	473,426	442,900
	CCP DUE FROM CITIGROUP GLOBAL MKTS INC	39000 Units	39,000	39,000
	CDN NAT RES LTD	6.25% DUE 03-15-2038 PAR 180000	202,000	201,695
	CDN NAT RES LTD	6.45% DUE 06-30-2033 PAR 400000	459,936	453,121
	CDN NAT RES LTD	6.75% DUE 02-01-2039 PAR 100000	124,879	118,348
	CDN NATL RAILWAYS	2800 Shares of Common Stock	136,775	159,593
	CDN NATL RY CO	4.5% DUE 11-07-2043 PAR 75000	73,667	72,428
	CDN NATURAL RESOURCES	5900 Shares of Common Stock	178,601	199,573
	CDN PAC RY CO	5.75% DUE 01-15-2042 PAR 100000	103,563	107,527
	CDN PAC RY CO	7.125% DUE 10-15-2031 PAR 200000	236,117	240,516
	CDW LLC / CDW FIN	8.5% DUE 04-01-2019 PAR 930000	1,013,700	1,027,650
	CELGENE CORP	5.25% DUE 08-15-2043 PAR 790000	787,053	796,493
	CELGENE CORP	5.7% DUE 10-15-2040 PAR 300000	338,315	318,602
	CELGENE CORP	11221 Shares of Common Stock	1,467,570	1,895,900
	CENOVUS ENERGY INC	4.45% DUE 09-15-2042 PAR 180000	184,298	162,081
	CENTERPOINT ENERGY	5.85% DUE 01-15-2041 PAR 200000	227,614	226,829
	CENTRAL JAPAN RLWY	1400 Shares of Common Stock	166,055	164,902
	CENTRAL PUGET SOUND WASH REGL TRAN AUTH SALES & USE TAX REV	0% DUE 11-01-2039 REG PAR 200000	200,000	220,008

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CENTRICA	121126 Shares of Common Stock	717,867	697,538
	CF BLACKROCK MSCI ACWI QUTY INDEX FD	5111718.81 Units	66,306,644	73,798,350
	CF INDS HLDGS INC	1400 Shares of Common Stock	256,131	326,256
	CF PRISMA SPECTRUM LTD	72000 Units	72,000,000	76,144,752
	CF ROBECO PORT TRUST EMERGING CONSERV	3000000 Units	30,000,000	30,700,200
	CF SILCHESTER INTL INVS INTL	937010.31 Units	30,728,484	93,383,717
	CFS RETAILS PROPERTY TRUST GROUP	319614 Units	593,241	556,158
	CHEUNG KONG	2000 Shares of Common Stock	13,832	12,626
	CHEUNG KONG(HLDGS)	4000 Shares of Common Stock	56,583	63,144
	CHEVRON CORP	5500 Shares of Common Stock	653,777	687,005
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE 12-01-2040 REG PAR 140000C	1,438,520	1,569,288
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE 12-01-2040 REG TAXABLE PAR 110000C	1,109,063	1,233,012
	CHICAGO ILL	7.781% DUE 01-01-2035 BEO TAXABLE PAR 8000C	97,783	88,666
	CHICAGO ILL	6.138% DUE 12-01-2039 BEO TAXABLE PAR 10000C	100,000	87,613
	CHICAGO ILL O HARE INTL ARPT REV	6.395% DUE 01-01-2040 BEO TAXABLE PAR 13500C	135,948	150,602
	CHICAGO ILL WASTEWATER TRANSMISSION REV	6.9% DUE 01-01-2040 BEO TAXABLE PAR 10000C	100,000	111,447
	CHICAGO ILL WTR REV	6.742% DUE 11-01-2040 BEO TAXABLE PAR 5000C	50,000	55,482
	CHIPOTLE MEXICAN GRILL INC	833 Shares of Common Stock	242,930	443,806
	CHS / CMNTY HEALTH SYS INC	5.125% DUE 08-15-2018 PAR 310000	326,280	320,075
	CHS / CMNTY HLTH	7.125% DUE 07-15-2020 PAR 440000	473,382	456,500
	CHUBB CORP	6.5% DUE 05-15-2038 PAR 700000	854,060	864,600
	CHUBB CORP	7425 Shares of Common Stock	628,715	717,478
	CHUBB CORP	DUE 03-29-2067/04-15-2009 BEO PAR 25000C	213,750	270,625
	CHUGAI PHARMACY CO. LTD	1600 Shares of Common Stock	32,307	35,393
	CI FINANCIAL CORP	19732 Shares of Common Stock	570,416	656,495
	CIGNA CORP	5.375% DUE 02-15-2042 PAR 350000	412,016	363,895
	CIGNA CORP	5.875% DUE 03-15-2041 PAR 180000	222,577	198,549
	CIMAREX ENERGY CO	4100 Shares of Common Stock	405,066	430,131
	CIN FINL CORP	6.125% DUE 11-01-2034 PAR 200000	199,396	212,927
	CIN FINL CORP	6.92% DUE 05-15-2028 PAR 100000	114,496	117,184
	CIN FNCL CORP	12510 Shares of Common Stock	574,381	655,149
	CIN GAS & ELEC CO	6.9% DUE 06-01-2025 PAR 210000	273,380	249,291
	CISCO SYS INC	5.5% DUE 01-15-2040 PAR 700000	860,732	740,623
	CISCO SYS INC	5.9% DUE 02-15-2039 REG PAR 600000	697,266	667,066
	CISCO SYSTEMS INC	22300 Shares of Common Stock	549,118	500,635
	CIT GROUP INC	5.25% DUE 03-15-2018 PAR 500000	541,687	536,250
	CIT GROUP INC	5.375% DUE 05-15-2020 PAR 250000	267,741	265,625
	CITIGROUP CAP XIII	7.875% TR PFD SECS FIXED/FLTG 1175 Shares of Preferred Stock	32,906	32,019
	CITIGROUP INC	3.5% DUE 05-15-2023 PAR 960000	934,921	894,519
	CITIGROUP INC	5.5% DUE 09-13-2025 PAR 1150000	1,156,122	1,211,225
	CITIGROUP INC	5.875 DUE 01-30-2042 PAR 400000	500,380	449,550
	CITIGROUP INC	6.125% DUE 08-25-2036 PAR 1550000	1,531,738	1,652,564
	CITIGROUP INC	6.675% DUE 09-13-2043 PAR 1430000	1,508,699	1,645,398
	CITIGROUP INC	6.875% DUE 03-05-2038 PAR 257000	272,680	316,032
	CITIGROUP INC	8.125% DUE 07-15-2039 PAR 1910000	2,312,924	2,679,134
	CITIGROUP INC	11400 Shares of Common Stock	556,109	594,054
	CITRIX SYS INC	2800 Shares of Common Stock	170,100	177,100
	CITY OF HOPE	5.623% DUE 11-15-2043 PAR 750000	745,949	723,489

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UNICare Retirement Plan
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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CLARK CNTY NEV ARPT REV	6.881% DUE 07-01-2042 BEO TAXABLE PAR 200000	213,616	215,508
	CLAYTON, DUBILIER & RICE FUND V,	11088546 Units	11,088,546	1,101,936
	CLIFFS NAT RES INC	4.8% DUE 10-01-2020 PAR 30000	28,103	29,817
	CLIFFS NAT RES INC	5.9% DUE 03-15-2020 PAR 550000	593,472	580,386
	CLP HOLDINGS HKD5	2000 Shares of Common Stock	16,162	15,812
	CME GROUP INC	5.3% DUE 09-15-2043 PAR 1475000	1,496,428	1,543,639
	CMO AMERICAN HOME MTG INVT TR 2004-1	ADJ RATE DUE 04-25-2044 REG PAR 88753.52	88,941	84,376
	CMO BANC AMER MTG SECS INC SER 2004-K	VAR RT DUE 12-25-2034 BEO PAR 109853.73	105,048	107,887
	CMO BEAR STEARNS ALT-A TR SER 2005-4	DUE 05-25-2035 REG PAR 237188.71	239,700	235,667
	CMO CR SUISSE 1ST BSTN MTG SECS CORP	02 HE11 MTG PASSTHRU CTF CL A-2 10-25-32 PAR 30298.75	30,299	25,112
	CMO CWMB5 INC SER 2004-25 CL 1A1 FLT RT	DUE 02-25-2035 REG PAR 168111.08	168,085	153,151
	CMO CWMB5 INC SER 2004-25 CL 2A1 FLT RT	DUE 02-25-2035 REG PAR 207500.81	207,468	178,712
	CMO IMPAC CMB TR SER 2005-4	DUE 05-25-2035 REG PAR 239247.54	239,248	208,215
	CMO IMPAC SECD ASSETS CORP 2004-3 MTG	FLTG RT 11-25-2034 PAR 310000	259,625	256,806
	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE	DUE 01-25-2032 BEO PAR 6014.46	6,056	5,722
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG	DUE 02-25-2036 REG PAR 234978.5	230,573	213,743
	CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO PAR 197136.3	194,333	204,632
	CMO WAMU MTG PASS-THROUGH CTF5 SER	DUE 04-25-2035 BEO PAR 600000	359,625	558,829
	CMO WAMU MTG PASS-THRU CTF5 2005-AR6	CL 2-A-1A 4-25-45 PAR 216434.95	216,435	203,556
	CMO WAMU MTG PASS-THRU CTF5 2005-AR8	DUE 06-25-2045 REG PAR 320763.04	320,763	293,216
	CMO WAMU MTG PASS-THRU CTF5	DUE 11-25-2034 BEO PAR 237240.47	237,240	229,178
	CMO WASHINGTON MUT MTG SECS CORP	DUE 01-25-2035 REG PAR 96374.8	97,512	95,214
	CNOOC FIN 2013 LTD	3% DUE 05-09-2023 PAR 270000	265,888	241,159
	CNOOC FIN 2013 LTD	4.25% DUE 05-09-2043 PAR 2500000	2,462,875	2,106,390
	CNP ASSURANCES	13282 Shares of Common Stock	238,629	272,699
	COBALT INTL ENERGY INC	2.625%DUE 12-01-2019 REG PAR 305000	335,706	270,688
	COCA COLA CO	14600 Shares of Common Stock	589,034	603,126
	COGNIZANT TECH SOLUTIONS CORP	1800 Shares of Common Stock	127,830	181,764
	COLOMBIA REP BD	7.375% DUE 09-18-2037 REG PAR 200000	250,780	245,500
	COLOMBIA(REP OF) GLOBAL BD	6.125% DUE 01-18-2041/10-20-2009 REG PAR 1810000	2,103,473	1,936,700
	COLTV SHORT TERM INVT FD	12822210.57 Units	12,822,211	12,822,211
	COLUMBIA / HCA	7.5% DUE 11-15-2095 PAR 300000	270,183	259,500
	COMCAST CORP	4.5% BDS DUE 01-15-2043 REG PAR 510000	474,927	460,693
	COMCAST CORP	4.25% DUE 01-15-2033 PAR 400000	393,276	371,568
	COMCAST CORP	4.65% DUE 07-15-2042 PAR 100000	99,918	93,060
	COMCAST CORP	5.65% DUE 06-15-2035 PAR 230000	233,337	244,979
	COMCAST CORP	5.7% DUE 07-01-2019 PAR 170000	195,539	196,480
	COMCAST CORP	6.4% DUE 03-01-2040 PAR 640000	795,331	738,479
	COMCAST CORP	6.95% DUE 08-15-2037 PAR 1020000	1,223,411	1,253,886
	COMCAST CORP	7.05% DUE 03-15-2033 PAR 180000	252,479	217,770
	COMCAST CORP	2100 Shares of Common Stock	92,614	109,127
	COMERICA INC	8600 Shares of Common Stock	343,552	408,844
	COMFORTDELGRO CORP LTD	30000 Shares of Common Stock	42,761	47,759
	COMMONWEALTH BANK OF AUSTRALIA	18472 Shares of Common Stock	1,190,822	1,285,721
	COMMUNITY CHOICE FINL INC	10.75% DUE 05-01-2019 PAR 460000	451,206	385,250
	COMPUTER SCI CORP	11300 Shares of Common Stock	545,027	631,444
	COMPUTERSHARE LTD	1716 Shares of Common Stock	16,871	17,471
	COMWLTH EDISON CO	5.9% DUE 03-15-2036 PAR 200000	211,554	228,490

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	CONAGRA INC	7.000% DUE 10-01-2028 PAR 200000	229,113	234,785
	CONAGRA INC	8.25% DUE 09-15-2030 BEO PAR 100000	119,679	128,944
	CONCHO RES INC	7710 Shares of Common Stock	627,472	832,680
	CONNECTICUT ST	5.85% DUE 03-15-2032 BEO TAXABLE PAR 540000	602,679	604,989
	CONOCO INC	6.95% DUE 04-15-2029 PAR 2230000	2,765,574	2,821,791
	CONOCOPHILLIPS	5.9% DUE 05-15-2038 PAR 330000	328,515	387,343
	CONOCOPHILLIPS	12241 Shares of Common Stock	740,803	864,827
	CONOCOPHILLIPS GTD NT	6.5% DUE 02-15-2039 REG PAR 1210000	1,543,415	1,517,361
	CONS EDISON CO N Y	5.5% DUE 12-01-2039 PAR 800000	912,111	883,143
	CONS EDISON INC	10390 Shares of Common Stock	606,023	574,359
	CONSTELLATION	7.25% DUE 09-01-2016 PAR 350000	408,008	397,250
	CONTINENTAL AG	2464 Shares of Common Stock	326,110	541,206
	COOPERATIEVE	5.25% DUE 05-24-2041 PAR 350000	408,152	361,104
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	5.75% DUE 12-01-2043 REG PAR 880000	865,295	932,876
	COSTCO WHOLESALE CORP	11881 Shares of Common Stock	837,562	1,413,958
	COVANCE INC	7136 Shares of Common Stock	543,498	628,396
	COVIDIEN INTL FIN	6.55% DUE 10-15-2037 PAR 950000	1,219,121	1,166,364
	COVIDIEN PLC	900 Shares of Common Stock	55,636	61,290
	CR ACCEP CORP MICH	9.125% DUE 02-01-2017 PAR 410000	450,893	430,500
	CR AGRICOLE S A STEP CPN	8.125% DUE 09-19-2033 PAR 300000	300,000	331,500
	CREDIT AGRICOLE S A	UNDATED DEEPLY FIXED TO 144A FLTG RATE NT 8.375% DUE 15 AUG 39 PAR 560000	584,573	635,600
	CRESCENT POINT EN	1400 Shares of Common Stock	47,791	54,353
	CROSBY WORLDWIDE LIMITED TERM LN	DUE 11-06-2020 BEO PAR 370000	369,542	370,115
	CSL LTD	828 Shares of Common Stock	47,327	51,084
	CSX CORP	4.75% DUE 05-30-2042 PAR 810000	806,489	769,430
	CUBIST	1.125% DUE 09-01-2018 PAR 100000	100,000	115,000
	CUBIST	1.875% DUE 09-01-2020 PAR 140000	140,000	159,775
	CUMMINS INC	1600 Shares of Common Stock	209,630	225,552
	CUMMINS INC	4.875% DUE 10-01-2043 PAR 640000	626,362	640,951
	CVS CAREMARK CORP	5.3% DUE 12-05-2043 PAR 695000	702,504	718,743
	CVS CAREMARK CORP	5.75% DUE 05-15-2041 PAR 300000	303,958	327,410
	CVS CAREMARK CORP	6.125% DUE 09-15-2039 PAR 690000	786,187	782,542
	CVS CAREMARK CORP	6.9429983978% DUE 01-10-2030 PAR 343620.31	343,620	393,824
	CVS CAREMARK CORP	26343 Shares of Common Stock	1,508,470	1,885,369
	CWABS INC	2004-6 ASSET BKD CTF CL 1-A-1 FLTG RATE DUE 12-25-2034 REG PAR 648768.65	587,744	591,891
	DAI NIPPON PRINTNG	9000 Shares of Common Stock	91,951	95,562
	DAICEL CORPORATION INDS	2000 Shares of Common Stock	17,282	16,288
	DAIHATSU MOTOR CO	200 Shares of Common Stock	4,025	3,391
	DAIICHI SANKYO	6300 Shares of Common Stock	110,777	115,265
	DAITO TRUST CONST	300 Shares of Common Stock	27,416	28,058
	DAIWA HOUSE INDS	2000 Shares of Common Stock	36,141	38,723
	DAIWA SECS GROUP INC	6000 Shares of Common Stock	48,137	59,940
	DALLAS CNTY TEX HOSP DIST	5.621% DUE 08-15-2044 BEO TAXABLE PAR 200000	205,246	220,022
	DALLAS TEX AREA RAPID TRAN SALES TAX REV	5.999% DUE 12-01-2044 BEO TAXABLE PAR 300000	346,412	355,446
	DALLAS TEX CONVENTION CTR HOTEL DEV CORPHOTEL REV	7.088% DUE 01-01-2042 BEO TAXABLE PAR 100000	112,422	112,924
	DANONE	7853 Shares of Common Stock	577,751	566,157
	DBS GROUP HLDGS	9000 Shares of Common Stock	112,598	121,891
	DEFAULTSAVIENT PHARMACEUTICALS INC	4.75% DUE 2-1-2018 PAR 550000	141,625	6,188

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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	DELHAIZE GROUP	4346 Shares of Common Stock	273,973	258,706
	DENA CO LTD	3100 Shares of Common Stock	56,471	65,241
	DENSO CORP	1800 Shares of Common Stock	86,561	95,048
	DENVER COLO CITY & CNTY SCH DIST NO 1	5.664% DUE 12-01-2033 BEO TAXABLE PAR 20000C	201,214	218,956
	DENVER COLO PUB SCHS CTFS PARTN	4.242% DUE 12-15-2037 BEO TAXABLE PAR 16500C	165,000	146,835
	DENVER COLO PUB SCHS CTFS PARTN	7.017% DUE 12-15-2037 BEO TAXABLE PAR 5000C	50,000	58,072
	DETROIT EDISON CO	3.95% DUE 06-15-2042 PAR 100000	99,565	88,369
	DEUTSCHE BK A G	FLTG RT 4.296% DUE 05-24-2028 PAR 630000	630,000	570,361
	DEUTSCHE BOERSE AG	786 Shares of Common Stock	51,065	65,201
	DEUTSCHE LUFTHANSA	19618 Shares of Common Stock	357,618	416,843
	DEUTSCHE POST AG	11400 Shares of Common Stock	285,026	416,279
	DEUTSCHE TELEKOM	72087 Shares of Common Stock	1,052,192	1,234,700
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030 PAR 1200000	1,595,492	1,692,940
	DEVON ENERGY CORP	4.75% DUE 05-15-2042 PAR 600000	615,491	556,386
	DEVON ENERGY CORP	5.6% DUE 07-15-2041 PAR 70000	69,777	72,947
	DEVON ENERGY CORP	7.95% DUE 04-15-2032 PAR 430000	635,764	559,632
	DEXUS PROPERTY GP	18248 Units	17,822	16,407
	DIAGEO CAP PLC	3.875% DUE 04-29-2043 PAR 125000	123,166	107,517
	DIAGEO CAP PLC NT	5.875 DUE 09-30-2036 REG PAR 300000	352,628	344,548
	DIAGEO INVT CORP	4.25% DUE 05-11-2042 PAR 660000	660,553	605,491
	DIAGEO PLC SPONSORED ADR	5293 Shares of Common Stock	662,834	700,899
	DIAMONDBACK ENERGY	7.625% DUE 10-01-2021 PAR 440000	446,100	464,200
	DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 PAR 995000	992,333	893,611
	DISCOVER FINL SVCS	4600 Shares of Common Stock	226,085	257,370
	DISCOVERY	6.35% DUE 06-01-2040 PAR 300000	359,629	331,930
	DISCOVERY COMMUNICATIONS INC	11167 Shares of Common Stock	897,036	1,009,720
	DISH DBS CORP	5% DUE 03-15-2023 PAR 405000	405,000	377,663
	DISH DBS CORP	6.75% DUE 06-01-2021 PAR 1465000	1,648,923	1,552,900
	DISTRICT COLUMBIA INCOME TAX REV	5.582% DUE 12-01-2035 BEO TAXABLE PAR 10000C	100,000	109,606
	DISTRICT COLUMBIA INCOME TAX REV	5.591% DUE 12-01-2034 BEO TAXABLE PAR 50000C	500,000	550,710
	DISTRICT COLUMBIA WTR & SWR AUTH PUB	5.522% DUE 10-01-2044 BEO TAXABLE PAR 5000C	50,000	52,060
	DLJ REAL ESTATE CAPITAL PARTNERS II, LP	1887213.4 Units	1,887,213	1,357,107
	DLJ REAL ESTATE CAPITAL PARTNERS, LP	785828.96 Units	785,829	1
	DOLLARAMA INC	800 Shares of Common Stock	56,565	66,417
	DOMINION RES INC	7% DUE 06-15-2038 PAR 1760000	2,232,223	2,211,266
	DOMTAR CORP	6.75 DUE 02-15-2044 PAR 100000	103,799	102,012
	DR PEPPER SNAPPLE	7.45% DUE 05-01-2038 PAR 200000	275,278	255,299
	DR PEPPER SNAPPLE GROUP INC	15370 Shares of Common Stock	706,392	748,826
	DTE ENERGY CO	13520 Shares of Common Stock	905,025	897,593
	DUKE ENERGY	4% DUE 09-30-2042 PAR 670000	637,826	604,747
	DUKE ENERGY	4.25% DUE 12-15-2041 PAR 75000	74,873	69,834
	DUKE ENERGY	5.3% DUE 02-15-2040 PAR 850000	852,006	922,859
	DUKE ENERGY	6.1% DUE 06-01-2037 PAR 740000	874,611	846,520
	DUKE ENERGY CORP	2500 Shares of Common Stock	169,061	172,525
	DUN & BRADSTREET CORP	800 Shares of Common Stock	78,302	98,200
	DUNKIN BRANDS GROUP INC	18304 Shares of Common Stock	531,992	882,253
	E.ON SE	6262 Shares of Common Stock	101,271	115,754
	EAST BATON ROUGE LA SEW	6.087% DUE 02-01-2045 BEO TAXABLE PAR 10000C	100,000	103,517

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	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	5.874% DUE 06-01-2040 BEO TAXABLE PAR 200000	200,000	227,020
	EAST JAPAN RAILWAY CO	1900 Shares of Common Stock	144,969	151,487
	EASYJET	20778 Shares of Common Stock	406,529	528,592
	EATON CORP OHIO	1.5% DUE 11-02-2017 PAR 110000	109,880	107,837
	EATON CORP OHIO	2.75% DUE 11-02-2022 PAR 280000	279,269	261,200
	EATON CORP OHIO	4.15% DUE 11-02-2042 REG PAR 990000	957,585	879,453
	EBAY INC	4% DUE 07-15-2042 PAR 950000	939,876	804,515
	EBAY INC	17490 Shares of Common Stock	893,473	960,026
	ECHO ENTERTAINMENT GROUP LTD	4392 Shares of Common Stock	10,473	9,666
	ECOLAB INC	4.35% DUE 12-08-2021 PAR 90000	89,942	93,324
	ECOLAB INC	5.5% DUE 12-08-2041 PAR 1210000	1,407,048	1,295,754
	ECOPETROL S A	7.375% DUE 09-18-2043 REG PAR 3000000	2,984,220	3,252,000
	EDF	12914 Shares of Common Stock	447,628	457,061
	EDISON INTL	7800 Shares of Common Stock	372,320	361,140
	EL PASO CORP	7% DUE 06-15-2017 PAR 940000	1,079,621	1,062,799
	EL PASO ENERGY CORP	7.75% DUE 1-15-2032 BEO PAR 110000	129,779	111,656
	EL PASO NAT GAS CO	8.375% DUE 06-15-2032 PAR 660000	760,507	846,971
	EL PASO PIPELN	4.7% DUE 11-01-2042 PAR 100000	99,555	85,608
	EL PASO PIPELN	7.5% DUE 11-15-2040 PAR 100000	130,255	119,960
	ELI LILLY & CO	22365 Shares of Common Stock	1,106,483	1,140,615
	EMBARQ CORP	7.995% DUE 06-01-2036 PAR 200000	221,000	202,488
	EMC CORP	21051 Shares of Common Stock	566,598	529,433
	EMDEON INC	11% DUE 12-31-2019 PAR 460000	535,900	531,300
	EMERSON ELECTRIC CO	2600 Shares of Common Stock	144,202	182,468
	EMPIRE CO	900 Shares of Common Stock	69,158	61,480
	EMPIRE DIST ELEC CO	24908 Shares of Common Stock	557,554	565,163
	ENCANA CORP	1300 Shares of Common Stock	24,956	23,467
	ENDEAVOUR INTL	12% DUE 03-01-2018 PAR 570000	593,710	585,675
	ENERGIZER HLDGS INC	1000 Shares of Common Stock	95,479	108,240
	ENERGY TRANSFER	5.15% DUE 02-01-2043 PAR 300000	301,446	274,117
	ENERGY TRANSFER	5.95% DUE 10-01-2043 PAR 200000	195,294	202,903
	ENERGY TRANSFER	6.05% DUE 06-01-2041 PAR 400000	398,988	410,011
	ENERGY TRANSFER	7.5% DUE 10-15-2020 PAR 400000	462,216	449,000
	ENERGY TRANSFER PARTNERS L.P.	8.25% DUE SNR NTS 11-15-2029 USD PAR 281000	342,623	340,476
	ENERPLUS CORP	9100 Shares of Common Stock	162,539	165,299
	ENSCO PLC FORMERLY	4.7% DUE 03-15-2021 PAR 260000	293,472	275,013
	ENTERGY CORP	10683 Shares of Common Stock	746,337	675,913
	ENTERGY LA LLC	5.4% DUE 11-01-2024 PAR 100000	99,658	111,216
	ENTERPRISE PRODS	5.95% DUE 02-01-2041 PAR 470000	529,663	511,855
	ENTERPRISE PRODS	6.125% DUE 10-15-2039 PAR 20000	22,740	22,078
	ENTERPRISE PRODS	6.45% DUE 09-01-2040 PAR 500000	550,395	575,649
	ENTERPRISE PRODS	6.875% DUE 03-01-2033 PAR 600000	670,318	717,271
	ENTERPRISE PRODS OPER DTD 05-20-2010	5.2% DUE 09-01-2020 PAR 200000	211,196	222,475
	EOG RESOURCES INC	4567 Shares of Common Stock	545,922	766,525
	EQTY RESDNTL EFF 5/15/02	1700 Units	99,556	88,179
	EQUINIX INC	4.875% DUE 04-01-2020 PAR 25000	25,000	24,875
	EQUINIX INC	5.375% DUE 04-01-2023 PAR 145000	145,000	141,738
	ERICSSON	7236 Shares of Common Stock	82,629	88,442

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	ESC CB LEHMAN BROS SUB NTS D07/19/07	6.5% JJ17 ESCROW PAR 70000	-	700
	ESC GCB LEHMAN BRTH HLD D12/21/07	6.750% JD17 ESCROW PAR 600000	-	6
	ESC MNLEHMAN BRTHRS HLD	5.625% D012208M012413GL ESCROW PAR 1500000	-	318,750
	ESTEE LAUDER COMPANIES INC	9464 Shares of Common Stock	402,945	712,828
	ETABLISSEMENTEN COLRUYT SHR	1264 Shares of Common Stock	66,985	70,679
	EVEREST ACQSTN LLC	6.875% DUE 05-01-2019 PAR 320000	344,400	344,400
	EVEREST ACQUISITION LLC / EVEREST ACQUIS	9.375% DUE 05-01-2020 BEO PAR 750000	843,750	865,313
	EVEREST RE GROUP	6202 Shares of Common Stock	807,324	966,706
	EXELIXIS INC	4.25% DUE 08-15-2019 REG PAR 190000	190,633	227,050
	EXELON CORP	5.625% DUE 06-15-2035 PAR 1405000	1,454,743	1,392,879
	EXELON GENERATION	5.6% DUE 06-15-2042 PAR 313000	313,708	292,179
	EXELON GENERATION	6.25% DUE 10-01-2039 PAR 500000	504,479	506,694
	EXPORT IMPORT BK KOREA NT	4% DUE 01-29-2021 REG PAR 127000	127,404	130,258
	EXPRESS SCRIPTS	6.125% DUE 11-15-2041 PAR 460000	540,186	517,454
	EXPRESS SCRIPTS HLDG CO	20050 Shares of Common Stock	1,182,778	1,408,312
	EXXON MOBIL CORP	14400 Shares of Common Stock	1,300,363	1,457,280
	FACEBOOK INC	46767 Shares of Common Stock	1,734,813	2,556,284
	FEDERAL HOME LN MTG CORP	.75% DUE 01-12-2018	467,312	457,435
	FEDERAL HOME LN MTG CORP	POOL #G0-4599 5.5% DUE 06-01-2031 BEO	38,519	43,556
	FEDERATION LIMITED	4743 Units	10,216	9,929
	FERRELLGAS L P / FERRELLGAS FIN CORP	6.5% DUE 5-1-2021 PAR 270000	264,838	275,400
	FERRO CORP	7.875% DUE 08-15-2018 PAR 260000	240,555	274,300
	FERROVIAL SA	4242 Shares of Common Stock	67,003	82,214
	FHA	7.4% DUE 02-01-2021 REG	45,042	46,661
	FHLMC	MTN 6.25% DUE 07-15-2032	5,125,050	4,427,532
	FHLMC	MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	607,979	611,681
*	FIDELITY NATL FINANCIAL	5.5% DUE DUE 09-01-2022 BEO PAR 600000	597,078	622,298
*	FIDELITY NATL INFORMATION SVCS INC	16951 Shares of Common Stock	733,729	909,930
	FIFTH THIRD BANCORP	4.3% DUE 01-16-2024 PAR 420000	418,866	411,365
	FINNING INTL INC	3200 Shares of Common Stock	75,997	81,769
	FIREEYE INC	3432 Shares of Common Stock	119,888	149,670
	FIRSTENERGY CORP	4.25% DUE 03-15-2023 PAR 90000	84,435	83,894
	FIRSTENERGY CORP	7.375% DUE 11-15-2031 PAR 1725000	1,954,572	1,874,357
	FLIGHT CENTRE TRAVEL GROUP LTD	1189 Shares of Common Stock	54,340	50,581
	FLIR SYS INC	5700 Shares of Common Stock	165,947	171,570
	FLORIDA PWR CORP	3.85% DUE 11-15-2042 PAR 300000	299,049	262,720
	FMC TECHNOLOGIES INC	12031 Shares of Common Stock	612,744	628,139
	FNMA	BD 6.25% DUE 05-15-2029	1,676,964	1,504,372
	FNMA	POOL #190937 ADJ RT DUE 03-01-2024 REG	27,509	28,673
	FNMA	POOL #238575 ADJ RT DUE 03-01-2033 REG	181,936	187,408
	FNMA	POOL #535412 ADJ RT DUE 06-01-2030 REG	6,077	6,244
	FNMA	POOL #544861 ADJ RT DUE 12-01-2036 BEO	129,029	133,281
	FNMA	POOL #804965 ADJ RT DUE 12-01-2034 BEO	29,471	31,215
	FNMA	POOL #878999 2.506% DUE 02-01-2036 BEO	159,407	171,538
	FNMA	POOL #879067 2.596% DUE 04-01-2036 BEO	140,423	151,125
	FNMA	POOL #884773 ADJ RT DUE 10-01-2036 BEO	236,418	252,175
	FNMA	PREASSIGN 00158 6.5% DUE 07-25-2031	282,987	351,437
	FNMA	SER 2000-32 CLASS-FM 10-18-2030	14,396	14,386

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	F MTR CO DEL	7.45% DUE 07-16-2031 PAR 876000	1,096,586	1,072,809
	F MTR CO DEL	17200 Shares of Common Stock	273,526	265,396
	F MTR CO DEL	4.75% DUE 01-15-2043 PAR 1460000	1,385,438	1,316,736
	F MTR CR CO LLC	4.25% DUE 09-20-2022 PAR 710000	703,681	713,263
	FORTESCUE METALS GRP LTD	1535 Shares of Common Stock	4,410	7,993
	FREENET AG - SHS	22993 Shares of Common Stock	501,836	690,060
	FREEPORT-MCMORAN	5.45% DUE 03-15-2043 PAR 225000	211,052	215,333
	FREEPORT-MCMORAN COPPER & GOLD INC	3.55% DUE 03-01-2022 PAR 220000	218,376	209,088
	FREESCALE	8.05% DUE 02-01-2020 PAR 220000	217,335	236,500
	FREESCALE SEMICONDUCTOR INC	DUE 01-15-2021 BEO PAR 360000	356,405	363,822
	FUJI ELECTRIC HOLINDGS CO	28000 Shares of Common Stock	93,688	131,069
	FUJI HEAVY INDUSTRIES	6000 Shares of Common Stock	142,122	172,114
	FUJIFILM HOLDINGS CORP	3100 Shares of Common Stock	76,642	87,923
	FUKUOKA FINANCIAL	13000 Shares of Common Stock	52,419	57,019
	FUTURES COLLATERAL RECEIVABLE FROM CITIBANK	54000 Units	54,000	54,000
	GA PWR CO	4.3% DUE 03-15-2042 PAR 300000	303,624	269,883
	GALAXY ENTERTAINMENT	10000 Shares of Common Stock	49,620	89,699
	GAMESTOP CORP	8700 Shares of Common Stock	387,929	428,562
	GAP INC	5500 Shares of Common Stock	230,913	214,940
	GARDNER DENVER INC INITITAL DOLLAR TERM LOAN	DUE 07-30-2020 BEO PAR 505000	502,475	505,379
	GAS NATURAL SDG	18418 Shares of Common Stock	370,894	474,462
	GEN ELEC CAP CORP	5.875% DUE 01-14-2038 PAR 2660000	2,932,253	3,030,043
	GEN ELEC CAP CORP MEDIUM TERM NTS BO	VAR RT DUE 11-15-2067 PAR 1110000	1,176,243	1,204,350
	GEN ELEC CAP CORP MEDIUM TERM NTS BO	6.875% DUE 01-10-2039 PAR 3054000	3,343,728	3,926,210
	GENERAL DYNAMICS CORP	700 Shares of Common Stock	58,999	66,885
	GENERAL ELEC CAP CORP	005286.75% DUE 03-15-2032/03-20-2002 PAR 700000	791,830	866,814
	GENERAL ELEC CO	4.125% DUE 10-09-2042 PAR 1596000	1,552,986	1,474,477
	GENERAL ELECTRIC CO	38000 Shares of Common Stock	887,759	1,065,140
	GENERAL MILLS INC	13539 Shares of Common Stock	657,245	675,731
	GENWORTH MI CANADA	19762 Shares of Common Stock	563,052	681,301
	GEORGIA PAC CORP	7.375% DUE 12-01-2025 PAR 225000	251,190	277,646
	GEORGIA PAC CORP	7.75% DUE 11-15-2029 PAR 200000	232,000	253,245
	GEORGIA PAC CORP	8.875% DUE 05-15-2031 PAR 100000	125,625	138,904
	GEORGIA PWR CO	4.3% DUE 03-15-2043 PAR 690000	685,508	619,621
	GEORGIA PWR CO	4.75% DUE 09-01-2040 PAR 300000	294,744	287,091
	GEORGIA PWR CO	5.95% DUE 02-01-2039 PAR 300000	323,969	331,542
	GILEAD SCIENCES	5.65% DUE 12-01-2041 PAR 460000	575,069	512,089
	GILEAD SCIENCES INC	17684 Shares of Common Stock	643,257	1,328,953
	GIVAUDAN AG	273 Shares of Common Stock	350,713	391,074
	GLAXOSMITHKLINE	6.375% DUE 05-15-2038 PAR 1180000	1,464,151	1,444,260
	GLAXOSMITHKLINE	41010 Shares of Common Stock	1,033,321	1,094,576
	GLOBAL LOGISTIC PR	9000 Shares of Common Stock	18,979	20,600
	GMAC CAP TR I GTD TR PFD SECS SER 2	8.125% FIXED RATE / FLTG 36000 Shares of Preferred Stock	947,435	962,640
	GNMA	POOL #620951 4.5% DUE 09-15-2033 BEO	13,168	15,129
	GNMAII	POOL #008096 SER 2022 ADJ RT 12-20-2022	35,020	35,837
	GNMAII	POOL #008580 SER 2025 ADJ RT 01-20-2025	44,262	45,346
	GNMAII	POOL #080047 SER 2027 ADJ RT 02-20-2027	15,605	15,884
	GNMAII	POOL #080095 SER 2027 ADJ RT 07-20-2027	12,796	13,082

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	GNMAII	POOL #080395 SER 2030 ADJ RT 04-20-2030	11,374	11,666
	GOLDMAN SACHS	5.25% DUE 07-27-2021 PAR 80000	80,476	87,587
	GOLDMAN SACHS	6.25% DUE 02-01-2041 PAR 2430000	2,570,080	2,800,332
	GOLDMAN SACHS	6.75% DUE 10-01-2037 PAR 3815000	4,099,997	4,244,359
	GOLDMAN SACHS	6.345% DUE 02-15-2034 BEO PAR 600000	558,142	605,402
	GOLDMAN SACHS GROUP INC	10099 Shares of Common Stock	1,366,434	1,790,149
	GOODMAN GROUP	5732 Units	25,869	24,256
	GOOGLE INC	4171 Shares of Common Stock	2,434,146	4,674,481
	GPT GROUP	205647 Units	723,634	625,539
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	5.184% DUE 10-01-2042 BEO TAXABLE PAR 140000	140,000	142,902
	GRAY T.V. INC	7.5% DUE 10-01-2020 PAR 890000	920,232	945,625
	GREAT WEST LIFE CO	22284 Shares of Common Stock	606,147	686,872
	GREENWICH STREET CAPITAL PTRS II	10195516.31 Units	10,195,516	385,865
	GRUPO TELEVIS A	6.625% DUE 01-15-2040 PAR 200000	218,843	212,388
	GUNGH O ONLINE ENTE	8600 Shares of Common Stock	48,959	61,940
	HAKUHODO DY HLDGS	10800 Shares of Common Stock	82,874	83,745
	HALLIBURTON CO	4.75% DUE 08-01-2043 PAR 500000	498,970	491,024
	HAMMERSON	4150 Units	30,481	34,505
	HANG SENG BANK	46000 Shares of Common Stock	714,875	745,729
	HARTF FINL SVCS GROUP INC	DUE 06-15-2068/06-06-2008 BEO PAR 550000	634,814	641,025
	HARTF FINL SVCS JR SUB DEB	FIXED TO FLTG 10000 Shares of Preferred Stock	280,252	286,600
	HARTF FINL SVCS SR	6.625% DUE 03-30-2040 PAR 95000	119,767	114,801
	HAWAIIAN AIRLIS	3.9% DUE 01-15-2026 PAR 605000	606,200	561,894
	HCA HLDGS INC	6.25% DUE 02-15-2021 PAR 885000	922,645	925,931
	HCA INC	6.5% DUE 02-15-2020 PAR 805000	918,526	884,494
	HCC INS HLDGS INC	12910 Shares of Common Stock	556,717	595,667
	HCP INC	2200 Units	100,062	79,904
	HEALTH CARE REIT INC	1400 Units	93,785	74,998
	HEALTH MGMT ASSOCS INC	7.375% DUE 01-15-2020 PAR 415000	451,179	464,281
	HELMERICH & PAYNE INC	800 Shares of Common Stock	52,670	67,264
	HENDERSON LAND DEVELOPMENT HKD2	4000 Shares of Common Stock	23,987	22,828
	HENKEL AG & CO	3939 Shares of Preferred Stock	371,220	457,613
	HENNES & MAURITZ	10453 Shares of Common Stock	464,495	482,076
	HERCULES TECHNOLOGY GROWTH CAP INC	40292 Shares of Common Stock	593,965	660,789
	HERSHEY COMPANY	9454 Shares of Common Stock	846,587	919,212
	HESS CORP	5.6% DUE 02-15-2041 PAR 1430000	1,555,947	1,490,226
	HESS CORP	7800 Shares of Common Stock	524,192	647,400
	HEWLETT PACKARD CO	6% DUE 09-15-2041 PAR 400000	403,977	400,771
	HEXION U S FIN	6.625% DUE 04-15-2020 PAR 160000	162,546	164,000
	HEXION U S FIN	8.875% DUE 02-01-2018 PAR 180000	185,567	186,975
	HEXION U S FIN CORP / HEXION NOVA SCOTIAFIN ULC	9% DUE 11-15-2020 PAR 180000	162,596	179,550
	HINO MOTORS Y50	9000 Shares of Common Stock	126,549	141,459
	HLTH CARE REIT INC	6.5% DUE 03-15-2041 PAR 100000	111,952	111,057
	HOLOGIC INC	6.25% DUE 08-01-2020 REG PAR 265000	290,410	279,575
	HOME DEPOT INC	5.4% DUE 09-15-2040 PAR 700000	788,610	757,810
	HOME DEPOT INC	5.875% DUE 12-16-2036 PAR 1203000	1,275,767	1,388,139
	HOME DEPOT INC	5.95% DUE 04-01-2041 PAR 980000	1,218,759	1,137,856
	HOME DEPOT INC	15234 Shares of Common Stock	1,158,228	1,254,368

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	HONDA MOTOR CO	3000 Shares of Common Stock	113,596	123,591
	HONEYWELL INTL INC	4700 Shares of Common Stock	386,245	429,439
	HONG KONG & CHINA GAS	10000 Shares of Common Stock	23,597	22,931
	HONG KONG EXCHANGES & CLEAR	3700 Shares of Common Stock	55,749	61,700
	HOPEWELL HOLDINGS	2000 Shares of Common Stock	6,649	6,771
	HOSPIRA INC	5.2% DUE 08-12-2020 PAR 800000	798,008	830,011
	HOSPIRA INC	5.8% DUE 08-12-2023 PAR 1300000	1,295,619	1,342,853
	HOVNANIAN K	9.125% DUE 11-15-2020 PAR 500000	537,500	548,750
	HOWARD HUGHES MED	3.5% DUE 09-01-2023 PAR 340000	339,296	334,342
	HSBC BK USA N A	7% DUE 01-15-2039 PAR 350000	412,939	437,924
	HSBC FIN CORP	6.676% DUE 01-15-2021 PAR 200000	190,479	229,807
	HSBC HLDGS	21909 Shares of Common Stock	229,591	240,364
	HSBC HLDGS PLC	6.5% DUE 09-15-2037 PAR 990000	1,080,144	1,170,909
	HSBC HLDGS PLC	6.8% DUE 06-01-2038 PAR 1300000	1,464,996	1,599,199
	HULIC COMPANY LTD	1000 Shares of Common Stock	16,079	14,795
	HUMANA INC	4.625% DUE 12-01-2042 PAR 480000	479,029	432,655
	HUMANA INC	4200 Shares of Common Stock	408,261	433,524
	HUNTINGTON INGALLS	6.875% DUE 03-15-2018 PAR 630000	691,425	680,400
	HUSKY ENERGY INC	6.8% DUE 09-15-2037 PAR 550000	713,741	660,976
	HUSKY ENERGY INC	3600 Shares of Common Stock	96,315	114,184
	HUTCHISON WHAM	4000 Shares of Common Stock	43,842	54,374
	HYSAN DEVELOPMENT	13000 Shares of Common Stock	58,985	55,999
	IBERDROLA SA	61512 Shares of Common Stock	328,602	392,865
	IGM FINANCIAL INC	13445 Shares of Common Stock	578,086	709,769
	IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C PAR 262000C	2,398,279	2,441,316
	IL TOOL WKS INC	3.9% DUE 09-01-2042 PAR 400000	347,504	342,304
	ILIAD	371 Shares of Common Stock	87,499	76,121
	ILLINOIS ST	7.35% DUE 07-01-2035 BEO TAXABLE PAR 220000	243,864	245,164
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER	6.63% DUE 02-01-2035 BEO TAXABLE PAR 5000C	52,320	52,225
	ILLUMINA INC	10761 Shares of Common Stock	585,756	1,190,382
	IMI	9793 Shares of Common Stock	237,384	247,350
	INCITEC PIVOT	36407 Shares of Common Stock	87,845	87,292
	INDIANAPOLIS IND LOC PUB IMPT BD BK	6.116% DUE 01-15-2040 BEO TAXABLE PAR 15000C	159,768	173,697
	INDL ALLIANCE INS	3600 Shares of Common Stock	143,307	159,078
	INFOR US INC	9.375% DUE 04-01-2019 PAR 405000	455,022	455,625
	ING GROEP NV CVA	15557 Shares of Common Stock	139,378	216,511
	ING U S INC	5.5% DUE 07-15-2022 PAR 250000	269,648	271,873
	ING U S INC	5.7% DUE 07-15-2043 PAR 550000	549,565	574,638
	ING U S INC JR SUB NT	FIXED TO FLTG RATE DUE 05-15-2053 PAR 400000	400,244	389,000
	INGERSOLL-RAND PLC	5800 Shares of Common Stock	271,215	357,280
	INS AUSTRALIA	3886 Shares of Common Stock	20,077	20,234
	INTEGRYS ENERGY GROUP INC	7333 Shares of Common Stock	429,329	398,989
	INTEL CORP	4.8% DUE 10-01-2041 PAR 1050000	1,054,571	1,023,997
	INTELSAT	6.75% DUE 06-01-2018 PAR 100000	100,000	106,250
	INTELSAT JACKSON	7.25% DUE 04-01-2019 PAR 495000	536,177	534,600
	INTELSAT JACKSON	7.5% DUE 04-01-2021 PAR 360000	400,410	396,900
	INTELSAT LUXEMBOURG	7.75% DUE 06-01-2021 BEO PAR 1015000	1,019,250	1,088,588
	INTERNATIONAL BUSINESS MACHS CORP	4% NTS DUE 06-20-2042 USD1000 PAR 272000	287,613	242,875

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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
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	INTERNATIONAL BUSINESS MACHS CORP	2800 Shares of Common Stock	549,510	525,196
	INTERPUBLIC GROUP COMPANIES INC	16000 Shares of Common Stock	270,254	283,200
	INTL BUSINESS MACHS CORP	5.875% DUE 11-29-2032 BEO PAR 200000	242,008	230,724
	INTL LEASE FIN	5.875% DUE 04-01-2019 PAR 440000	456,691	468,600
	INTL LEASE FIN	6.25% DUE 05-15-2019 PAR 870000	926,382	941,775
	INTL LEASE FIN	8.25% DUE 12-15-2020 PAR 200000	241,350	234,000
	INTL LEASE FIN	8.75% DUE 03-15-2017 PAR 790000	912,480	930,225
	INTL PAPER CO	7.3% DUE 11-15-2039 PAR 200000	247,277	246,944
	INVENSYS PLC	2217 Shares of Common Stock	14,166	18,672
	INVESCO FIN PLC	5.375% DUE 11-30-2043 PAR 500000	491,490	504,423
	INVESTEC	23811 Shares of Common Stock	152,708	172,576
	INVESTOR AB SER'B'NPV	23905 Shares of Common Stock	637,260	823,681
	IRON MTN INC	7.75% DUE 10-01-2019 PAR 400000	455,910	446,000
	ISLE CAPRI CASINOS	8.875% DUE 06-15-2020 PAR 420000	456,750	448,350
	ITV	55785 Shares of Common Stock	142,168	179,244
	J C PENNEY COMPANY INC TERM LN BK	DUE 05-22-2018 BEO PAR 224437.5	223,320	218,920
	J FRONT RETAILING	16000 Shares of Common Stock	123,138	121,174
	JAPAN AIRLINES CO	1700 Shares of Common Stock	95,058	83,945
	JAPAN EXCHANGE GROUP INC	800 Shares of Common Stock	22,638	22,751
	JAPAN REAL ESTATE INVESTMENT CO	6 Units	31,459	32,196
	JAPAN RETAIL FUND REIT	9 Units	17,551	18,342
	JAPAN TOBACCO INC	6300 Shares of Common Stock	220,277	204,995
	JB HI-FI	25783 Shares of Common Stock	402,105	495,935
	JEFFERIES GROUP	6.5% DUE 01-20-2043 PAR 200000	205,378	198,317
	JEFFERSON CNTY ALA SWR REV	6% DUE 10-01-2042BEO	724,809	710,263
	JGC CORP	2000 Shares of Common Stock	70,413	78,493
	JOHNS HOPKINS UNIV	4.083% DUE 07-01-2053 PAR 400000	400,000	343,479
	JOHNSON & JOHNSON	4.375% DUE 12-05-2033 PAR 300000	298,299	301,953
	JOHNSON & JOHNSON	5.95% DUE 08-15-2037 PAR 900000	1,212,441	1,064,443
	JOHNSON & JOHNSON	27088 Shares of Common Stock	2,338,291	2,480,990
	JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 PAR 470000	447,873	438,040
	JPMORGAN CHASE & CO	4.25% DUE 10-15-2020 PAR 1400000	1,393,140	1,484,052
	JPMORGAN CHASE & CO	5.15% DUE 12-29-2049 PAR 225000	225,000	201,938
	JPMORGAN CHASE & CO	5.6% DUE 07-15-2041 PAR 300000	303,822	325,574
	JPMORGAN CHASE & CO	5.4% SNR NTS DUE 01-06-2042 USD1000 PAR 200000	238,378	215,311
	JPMORGAN CHASE & CO	5.5% DUE 10-15-2040 PAR 950000	944,671	1,032,211
	JPMORGAN CHASE & CO	5.625% DUE 08-16-2043 REG PAR 740000	737,427	782,013
	JPMORGAN CHASE & CO	10900 Shares of Common Stock	580,549	637,432
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4% DUE 05-15-2038 BEO PAR 860000	1,140,197	1,026,414
	JPMORGAN CHASE BK N A NY N Y FORME NT	DUE 06-13-2016 BEO FLTG RATE ACCD INVS PAR 700000	525,000	696,322
	JUNIPER NETWORKS INC	5.95% DUE 03-15-2041 PAR 100000	98,742	98,730
	KAISER FNDTN HOSPS	4.875% DUE 04-01-2042 PAR 200000	198,476	189,148
	KAJIMA CORP	4000 Shares of Common Stock	13,031	15,033
	KANSAI ELECTRIC POWER CO	5900 Shares of Common Stock	78,622	67,866
	KANSAS CITY PWR & LT CO	5.3% DUE 10-01-2041 PAR 300000	298,074	300,196
	KAO CORP	700 Shares of Common Stock	23,320	22,045
	KB HOME	7.25% DUE 06-15-2018 PAR 280000	307,492	308,700
	KB HOME	7.5% DUE 09-15-2022 PAR 50000	54,924	52,625

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	KB HOME	8% DUE 03-15-2020 PAR 650000	737,601	718,250
	KDDI CORP	3700 Shares of Common Stock	220,111	227,763
	KELLOGG CO	7.45% DUE 04-01-2031 PAR 390000	503,567	491,921
	KENTUCKY UTILITIES	5.125% DUE 11-1-2040 PAR 150000	147,883	158,591
	KEPPEL CORP	6000 Shares of Common Stock	48,855	53,176
	KEPPEL LAND LTD	2000 Shares of Common Stock	5,744	5,291
	KEPPEL REIT	400 Units	382	375
	KERR MCGEE CORP	6.95% DUE 07-01-2024 BEO PAR 300000	324,995	348,499
	KERR MCGEE CORP	7.875% DUE 09-15-2031 PAR 430000	507,175	538,077
	KEY CORP	44900 Shares of Common Stock	501,558	602,558
	KEYERA CORP	200 Shares of Common Stock	10,863	12,034
	KIMBERLY CLARK	6.625% DUE 08-01-2037 PAR 250000	331,893	313,362
	KIMBERLY-CLARK CORP	13931 Shares of Common Stock	1,356,123	1,455,232
	KINDEN CORP	7000 Shares of Common Stock	76,439	73,260
	KINDER MORGAN	6.5% DUE 09-01-2039 PAR 600000	604,278	657,797
	KINDER MORGAN	6.55% DUE 09-15-2040 PAR 100000	99,763	110,476
	KINDER MORGAN	6.95% DUE 01-15-2038 PAR 300000	330,828	344,639
	KINGFISHER	11870 Shares of Common Stock	74,470	75,631
	KINROSS GOLD CORP	7200 Shares of Common Stock	33,588	31,511
	KIRIN HOLDINGS CO	5000 Shares of Common Stock	77,988	71,976
	KOBE STEEL LTD	24000 Shares of Common Stock	41,241	41,102
	KOHL'S CORP	6.875% DUE 12-15-2037 PAR 200000	235,964	223,039
	KOITO MFG CO LTD	2000 Shares of Common Stock	37,793	38,190
	KONICA MINOLTA INC	5500 Shares of Common Stock	41,123	54,893
	KONINKLIJKE AHOLD	58685 Shares of Common Stock	896,900	1,055,288
	KONINKLIJKE PHILIP	14611 Shares of Common Stock	399,857	536,450
	KOREA DEV BK	3% DUE 09-14-2022 PAR 800000	790,248	751,489
	KRAFT FOODS GROUP	5% DUE 06-04-2042 PAR 450000	449,978	443,606
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039 PAR 700000	546,712	852,488
	KROGER CO	5% DUE 04-15-2042 REG PAR 200000	215,978	190,823
	KROGER CO	5.15% DUE 08-01-2043 PAR 480000	478,392	468,242
	KROGER CO	5.4% DUE 07-15-2040 PAR 250000	266,115	247,391
	KROGER CO	6.9% DUE 04-15-2038 PAR 1160000	1,456,720	1,351,040
	KROGER CO	17511 Shares of Common Stock	605,011	692,210
	KS CY SOUTHN DE	3% DUE 05-15-2023 PAR 590000	589,672	536,230
	L-3 COMMUNICATIONS HLDG CORP	6290 Shares of Common Stock	603,455	672,149
	LADDER CAP FIN	7.375% DUE 10-01-2017 PAR 220000	229,075	231,000
	LAGARDERE SCA	12935 Shares of Common Stock	390,702	481,599
	LAM RESH CORP	5500 Shares of Common Stock	288,172	299,475
	LANCASHIRE HLDGS	23441 Shares of Common Stock	282,379	314,864
	LAND SECURITIES GP	4515 Units	61,487	72,050
	LAS VEGAS VALLEY NEV WTR DIST	7.013% DUE 06-01-2039 BEO TAXABLE PAR 200000	254,168	219,428
	LEAR CORP	7890 Shares of Common Stock	477,173	638,853
	LEGAL & GENERAL GP	50863 Shares of Common Stock	132,810	187,607
	LENNAR CORP	4.75% DUE 11-15-2022 PAR 805000	789,368	746,638
	LEUCADIA NATL CORP	5.5% DUE 10-18-2023 PAR 300000	300,621	299,825
	LEUCADIA NATL CORP	6.625% DUE 10-23-2043 PAR 400000	395,124	391,312
	LEVEL 3 FING INC	6.125% DUE 01-15-2021 PAR 80000	80,000	80,800

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	LEVEL 3 FING INC	7% DUE 06-01-2020 PAR 450000	461,215	477,000
	LEVEL 3 FING INC	8.625% DUE 07-15-2020 PAR 700000	782,954	784,000
	LI & FUNG	4000 Shares of Common Stock	5,985	5,159
	LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 USD1000'144A' PAR 41000C	442,893	440,750
	LILLY ELI & CO	5.55% DUE 03-15-2037 PAR 1000000	1,072,122	1,097,525
	LILLY ELI & CO	5.95% DUE 11-15-2037 PAR 600000	756,508	691,294
	LINCOLN NATL CORP	6.15% DUE 04-07-2036 BEO PAR 250000	276,308	283,052
	LINCOLN NATL CORP	7% DUE 06-15-2040 PAR 200000	263,866	250,575
	LINK R/EST INVEST	126500 Units	622,596	613,432
	LINKEDIN CORP	6994 Shares of Common Stock	720,413	1,516,509
	LLOYDS BANKING GP	309990 Shares of Common Stock	346,593	404,986
	LOBLAWS COS LTD	400 Shares of Common Stock	17,647	15,955
	LOCKHEED MARTIN	4.07% DUE 12-15-2042 PAR 2174000	1,987,877	1,900,976
	LOCKHEED MARTIN	4.85% DUE 09-15-2041 PAR 190000	190,676	186,720
	LOCKHEED MARTIN CORP	5426 Shares of Common Stock	588,681	806,629
	LONG BEACH MTG LN TR MTG LN CTF CL AV-1	FLTG RATE 01-21-2031/10-21-2005 BEO PAR 31499.92	31,494	28,333
	L'OREAL	922 Shares of Common Stock	151,336	162,239
	LORILLARD INC	13770 Shares of Common Stock	601,654	697,864
	LORILLARD TOB CO	8.125% DUE 05-01-2040 PAR 280000	377,891	337,174
	LOS A CNTY CAL MET TRANSN AUTH SALES TX REV	5.735% DUE 06-01-2039 BEO TAXABLE PAR 6000C	60,000	64,557
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.68% DUE 08-01-2036 BEO TAXABLE PAR 340000C	3,464,580	4,034,814
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.75% DUE 08-01-2049 BEO TAXABLE PAR 30000C	344,546	378,882
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.574% DUE 07-01-2045 BEO TAXABLE PAR 10000C	100,000	124,807
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.603% DUE 07-01-2050 BEO TAXABLE PAR 15000C	150,000	185,129
	LOS ANGELES CALIF DEPT WTR & PWR REV BUILD AMERICA BONDS	5.716% DUE 07-01-39 PAR 200000	200,000	220,148
	LOS ANGELES CALIF UNI SCH DIST	5.75% DUE 07-01-2034 BEO TAXABLE PAR 20000C	208,416	220,188
	LOS ANGELES CALIF UNI SCH DIST	6.758% DUE 07-01-2034 BEO TAXABLE PAR 30000C	306,703	369,984
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV	7.488% DUE 08-01-2033 BEO TAXABLE PAR 30000C	365,502	360,009
	LOWES COS INC	5.8% DUE 04-15-2040 PAR 620000	780,233	696,481
	LOWES COS INC	6.65% DUE 09-15-2037 PAR 400000	516,708	488,152
	LUCENT	6.45% DUE 03-15-2029 PAR 385000	329,475	340,725
	LUCENT	6.5% DUE 01-15-2028 PAR 135000	110,700	118,125
	LYB INTL	5.25% DUE 07-15-2043 PAR 985000	953,527	990,162
	LYONDELLBASELL	5.75% DUE 04-15-2024 PAR 600000	711,750	672,404
	LYONDELLBASELL IND	9000 Shares of Common Stock	609,715	722,520
	M & T BK CORP	2700 Shares of Common Stock	300,635	314,334
	M D C HLDGS INC	6% DUE 01-15-2043 PAR 45000	44,924	38,825
	M/I HOMES INC SR SUB NT CONV	3% DUE 03-01-2018 REG PAR 87000	95,619	97,984
	MA INST TECH	5.6% DUE 07-01-2111 PAR 50000	60,329	56,794
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B	5.715% DUE 08-15-2039 PAR 200000	207,712	224,018
	MABUCHI MOTOR CO	2100 Shares of Common Stock	113,012	124,875
	MACQUARIE GP LTD	2149 Shares of Common Stock	82,804	105,685
	MACYS INC	5900 Shares of Common Stock	284,537	315,060
	MACY'S INC.	6.9% DUE 04-01-2029 PAR 200000	219,602	226,956
	MACYS RETAIL HLDGS	5.125% DUE 01-15-2042 PAR 200000	201,094	190,852
	MAGELLAN MIDSTREAM	4.2% DUE 12-01-2042 PAR 200000	198,676	169,066
	MAGELLAN MIDSTREAM	5.15% DUE 10-15-2043 PAR 200000	199,120	197,138
	MAGNA INTL INC	2300 Shares of Common Stock	173,044	188,546

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	MANPOWERGROUP INC	2100 Shares of Common Stock	145,753	180,306
	MANULIFE FINL CORP	7500 Shares of Common Stock	122,546	147,953
	MARATHON OIL CORP	6.6% DUE 10-01-2037 PAR 150000	185,778	179,709
	MARATHON OIL CORP	9900 Shares of Common Stock	347,815	349,470
	MARATHON PETE CORP	6.5% DUE 03-01-2041 PAR 400000	461,949	455,884
	MARATHON PETE CORP	3500 Shares of Common Stock	258,549	321,055
	MARKEL CORP	5% DUE 03-30-2043 PAR 225000	220,905	210,419
	MARSH & MCLENNAN COS INC	5.875% DUE 8/1/33 PAR 200000	219,988	212,763
	MARSH & MCLENNAN CO'S INC	15544 Shares of Common Stock	620,703	751,708
	MARUBENI CORP	5000 Shares of Common Stock	34,198	35,964
	MARVELL TECH GROUP	27900 Shares of Common Stock	343,956	401,202
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E-	5.456% DUE 12-01-2039 REG TAXABLE PAR 250000	252,383	271,815
	MASSACHUSETTS ST TRANSN FD REV	5.731% DUE 06-01-2040 BEO TAXABLE PAR 50000	50,000	56,844
	MASTERCARD INC	3269 Shares of Common Stock	652,028	2,731,119
	MATTEL INC	3.15% DUE 03-15-2023 PAR 100000	99,812	92,154
	MATTEL INC	13466 Shares of Common Stock	610,328	640,712
	MATTEL INC	6.2% DUE 10-01-2040 PAR 500000	533,308	546,080
	MAXIM INTEGRATED PRODS INC	35854 Shares of Common Stock	1,000,865	1,000,685
	MAY DEPT STORES CO	6.7% DUE 07-15-2034 PAR 100000	110,375	113,786
	MAYO CLINIC	4% DUE 11-15-2047 PAR 130000	130,000	105,920
	MAZDA MOTOR CORP	8000 Shares of Common Stock	34,580	41,406
	MCDONALD'S CORP	3.625% DUE 05-01-2043 PAR 280000	275,369	233,321
	MCDONALDS CORP	6.3% DUE 10-15-2037 PAR 550000	689,713	670,223
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038 PAR 290000	396,645	352,508
	MCKESSON CORP	3200 Shares of Common Stock	388,430	516,480
	MCKESSON CORP	6% DUE 03-01-2041 PAR 630000	722,904	706,314
	MEDIOBANCA SPA	8647 Shares of Common Stock	71,902	75,780
	MEDIPAL HOLDINGS CORP	7700 Shares of Common Stock	101,866	101,685
	MEDTRONIC INC	4.5% DUE 03-15-2042 REG PAR 360000	400,896	340,994
	MEDTRONIC INC	13300 Shares of Common Stock	690,586	763,287
	MEMORIAL SLOAN-KETTERING	5% DUE 7-1-2042 PAR 300000	300,000	295,745
	MERCK & CO INC	4.15% DUE 05-18-2043 PAR 570000	545,005	520,746
	MERCK & CO INC	5.85% DUE 06-30-2039 PAR 100000	128,323	116,243
	MERCK & CO INC	6.55% DUE 09-15-2037 PAR 400000	465,773	498,748
	MERCK & CO INC	12320 Shares of Common Stock	600,960	616,616
	MERCK KGAA	2583 Shares of Common Stock	400,562	463,592
	MERCURY GEN CORP	12792 Shares of Common Stock	563,031	635,890
	MERRILL LYNCH & CO	6.11% DUE 01-29-2037 PAR 500000	443,583	539,236
	MERRILL LYNCH & CO	7.75% DUE 05-14-2038 PAR 990000	1,293,037	1,278,154
	METLIFE INC	5.875% DUE 02-06-2041 PAR 400000	456,004	446,820
	METLIFE INC	6.4% DUE 12-15-2066 PAR 690000	753,825	708,975
	METLIFE INC	10300 Shares of Common Stock	472,879	555,376
	METROPICS WIRELESS	6.625% DUE 11-15-2020 PAR 520000	555,860	551,200
	METROPICS WIRELESS	7.875% DUE 09-01-2018 PAR 290000	316,384	311,388
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	6.089% DUE 11-15-2040 BEO TAXABLE PAR 1300000	1,300,000	1,485,679
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	7.336% DUE 11-15-2039 BEO TAXABLE PAR 75000	91,667	98,156
	METROPOLITAN TRANSN AUTH N Y REV	6.668% DUE 11-15-2039 BEO TAXABLE PAR 150000	151,101	176,889
	METROPOLITAN TRANSN AUTH N Y REV	6.814% DUE 11-15-2040 BEO TAXABLE PAR 400000	479,782	478,228

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	METROPOLITAN WTR DIST SOUTH CALIF	6.947% DUE 07-01-2040 BEO TAXABLE PAR 205000C	2,060,158	2,288,436
	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING	41163.85 Units	26,548,946	48,388,229
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	3220050.65 Units	34,950,203	35,839,164
	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL	336425 Units	3,794,629	3,529,098
	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	299141.17 Units	3,014,949	2,973,463
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	5265348.35 Units	62,544,670	54,759,623
	MGM CHINA HLDGS	16400 Shares of Common Stock	50,735	70,010
	MICHAEL KORS HOLDINGS LTD	7009 Shares of Common Stock	526,968	569,061
	MICHAELS STORES	7.75% DUE 11-01-2018 PAR 630000	696,777	683,550
	MICHELIN (CGDE)	3522 Shares of Common Stock	329,153	374,905
	MICROSOFT CORP	4.875% DUE 12-15-2043 PAR 200000	199,308	204,417
	MICROSOFT CORP	2.375% DUE 05-01-2023 PAR 300000	298,992	271,411
	MICROSOFT CORP	3.5% DUE 11-15-2042 PAR 200000	197,724	165,177
	MICROSOFT CORP	3.75% DUE 05-01-2043 PAR 210000	207,094	179,157
	MICROSOFT CORP	5.3% DUE 02-08-2041 PAR 400000	496,488	428,547
	MICROSOFT CORP	33500 Shares of Common Stock	1,127,468	1,253,905
	MIDAMERICAN ENERGY	5.95% DUE 05-15-2037 PAR 300000	361,362	328,280
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036 PAR 1290000	1,583,996	1,465,523
	MIDAMERICAN ENERGY	6.5% DUE 09-15-2037 PAR 890000	1,024,730	1,033,771
	MIRVAC GROUP STAPLED SECURITIES	13674 Units	20,417	20,552
	MISSISSIPPI ST TELCOM CONF & TRNG	5.245% DUE 11-01-2034 REG TAXABLE PAR 250000	248,121	261,345
	MITSUBISHI ELEC CP	4000 Shares of Common Stock	44,010	50,235
	MITSUBISHI ESTATE CO LTD	5000 Shares of Common Stock	126,422	149,612
	MITSUBISHI TANABE PHARMA CORP	7200 Shares of Common Stock	97,967	100,425
	MITSUBISHI UFJ FIN	59000 Shares of Common Stock	357,745	389,572
	MITSUMI FUDOSAN CO LTD	3000 Shares of Common Stock	84,879	108,035
	MITSUMI O.S.K.LINES	8000 Shares of Common Stock	33,355	36,078
	MIZUHO FINANCIAL GROUP	107700 Shares of Common Stock	219,846	233,629
	MOLSON COORS	3.5% DUE 05-01-2022 PAR 30000	30,065	29,455
	MOLSON COORS	5% DUE 05-01-2042 PAR 210000	229,732	205,474
	MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 PAR 1740000	2,190,805	2,079,302
	MONDELEZ INTL INC	31684 Shares of Common Stock	760,190	1,118,445
	MONSANTO CO	3.6% DUE 07-15-2042 PAR 460000	442,093	375,020
	MONSANTO CO	5.875% DUE 04-15-2038 PAR 300000	381,657	342,411
	MONSANTO CO	12894 Shares of Common Stock	891,637	1,502,796
	MORGAN STANLEY	3.75% DUE 02-25-2023 PAR 400000	398,548	389,226
	MORGAN STANLEY	4.1% DUE 05-22-2023 PAR 300000	299,829	290,325
	MORGAN STANLEY	5% DUE 11-24-2025 PAR 360000	358,362	361,076
	MORGAN STANLEY	5.5% DUE 01-26-2020 PAR 2000000	2,236,040	2,245,144
	MORGAN STANLEY	6.375% DUE 07-24-2042 PAR 1600000	1,836,479	1,874,050
	MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 FLTG RT SER 2005-WMC2 CL M-2 PAR 29700.94	29,107	29,159
	MPM ESCR LLC / MPM	8.875% DUE 10-15-2020 PAR 250000	253,125	263,125
	MS&AD INSURANCE GROUP HOLDINGS, INC.	5800 Shares of Common Stock	144,328	155,726
	MTR CORP	10000 Shares of Common Stock	37,769	37,853
	MUENCHENER RUECKVE	4264 Shares of Common Stock	784,571	940,974
	MUNICIPAL ELEC AUTH GA	6.655% DUE 04-01-2057BEO TAXABLE PAR 700000C	725,928	731,346
	MYLAN INC	5.4% DUE 11-29-2043 PAR 100000	99,382	100,807
	NAMCO BANDAI HLDGS	5800 Shares of Common Stock	112,338	128,797

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UNICare Retirement Plan
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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NARA CABLE FDG LTD	8.875% DUE 12-01-2018 PAR 940000	923,530	1,010,500
	NATIONAL GRID	61303 Shares of Common Stock	699,067	800,081
	NATIONSTAR MTG	6.5% DUE 07-01-2021 PAR 100000	100,000	95,250
	NATIONSTAR MTG LLC	6.5% DUE 08-01-2018 PAR 585000	587,974	595,238
	NATIONSTAR MTG LLC	7.875% DUE 10-01-2020 PAR 325000	357,500	337,188
	NATIXIS	23739 Shares of Common Stock	132,976	139,807
	NATL AUSTRALIA BK	37348 Shares of Common Stock	1,033,355	1,163,788
	NATL BK OF CANADA	7666 Shares of Common Stock	548,522	637,739
	NBCUNIVERSAL MEDIA	5.95% DUE 04-01-2041 PAR 1450000	1,630,599	1,586,064
	NBCUNIVERSAL MEDIA	6.4% DUE 04-30-2040 PAR 750000	876,687	862,222
	NEC CORP	30000 Shares of Common Stock	63,029	67,647
	NEIMAN MARCUS GROUP INC	DUE 10-25-2020 BEO PAR 335000	333,330	338,948
	NESTLE SA	9639 Shares of Common Stock	629,144	707,738
	NETFLIX INC	2263 Shares of Common Stock	550,540	833,169
	NEVADA PWR CO	5.375% DUE 09-15-2040 PAR 200000	199,378	214,208
	NEW ENTERPRISE ASSOC VI LP	1050184.33 Units	1,050,184	44,082
	NEW JERSEY ST TPK AUTH TPK REV	7.102% DUE 01-01-2041 BEO TAXABLE PAR 99000	105,969	126,766
	NEW JERSEY ST TPK AUTH TPK REV	7.414% DUE 01-01-2040 BEO TAXABLE PAR 100000	122,051	133,245
	NEW JERSEY ST TRANSN TR FD AUTH	6.104% DUE 12-15-2028 BEO TAXABLE PAR 350000	365,033	375,641
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% DUE 12-15-2040 BEO TAXABLE PAR 600000	612,402	703,068
	NEW WORLD DEVELOPMENT CO	14000 Shares of Common Stock	19,012	17,677
	NEW YORK CMNTY BANCORP INC	40872 Shares of Common Stock	572,380	688,693
	NEW YORK N Y	5.846% DUE 06-01-2040 BEO TAXABLE PAR 200000	201,290	217,946
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV	5.44% DUE 06-15-2043 BEO TAXABLE PAR 1000000	1,000,000	1,073,890
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.508% DUE 08-01-2037 BEO TAXABLE PAR 200000	201,258	219,254
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.572% DUE 11-01-2038 BEO TAXABLE PAR 250000	250,024	277,463
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV	5.628% DUE 03-15-2039 BEO TAXABLE PAR 350000	345,082	385,623
	NEW YORK ST URBAN DEV CORP REV	5.77% DUE 03-15-2039 BEO TAXABLE PAR 350000	346,527	381,976
	NEWCREST MINING LTD	2814 Shares of Common Stock	26,224	19,637
	NEWMONT MNG CORP	4.875% DUE 03-15-2042 REG PAR 1690000	1,273,331	1,251,342
	NEWS AMER INC	6.2% DUE 12-15-2034 PAR 25000	23,753	27,674
	NEWS AMER INC	6.65% DUE 11-15-2037 PAR 1020000	1,114,896	1,190,607
	NEWS AMER INC	6.9% DUE 08-15-2039 PAR 2470000	2,919,289	2,943,870
	NEWS AMER INC SR NT	6.15% DUE 2-15-2041 PAR 450000	495,725	501,536
	NEXEN INC	6.4% DUE 05-15-2037 PAR 500000	534,578	569,158
	NEXON CO LTD	2600 Shares of Common Stock	23,182	24,045
	NEXSTAR BROADCASTING INC FORMERLY NEXST	6.875 DUE 11-15-2020 PAR 380000	399,000	406,600
	NEXT	10468 Shares of Common Stock	840,257	944,901
	NHK SPRING CO LTD	2100 Shares of Common Stock	23,842	23,696
	NIKE INC	19490 Shares of Common Stock	463,960	1,532,694
	NIPPON BUILDING FD REIT	6 Units	32,871	34,936
	NIPPON TELEGRAPH & TELEPHONE CORP	13900 Shares of Common Stock	724,214	748,528
	NISOURCE FIN CORP	4.8% DUE 02-15-2044 PAR 50000	49,788	45,113
	NISOURCE FIN CORP	5.25% DUE 02-15-2043 PAR 100000	99,864	97,184
	NISOURCE FIN CORP	5.95% DUE 06-15-2041 PAR 200000	197,836	208,391
	NOBLE ENERGY INC	5.25% DUE 11-15-2043 PAR 600000	596,580	599,510
	NOBLE ENERGY INC	6% DUE 03-01-2041 PAR 400000	446,256	427,710
	NOBLE GROUP	8000 Shares of Common Stock	6,092	6,780

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	NOMURA HOLDINGS	14500 Shares of Common Stock	104,372	111,607
	NOMURA RESEARCH INSTITUTE	17900 Shares of Common Stock	587,061	564,564
	NEA BANK AB	515 Shares of Common Stock	5,747	6,948
	NSTROM INC	6.95% DUE 03-15-2028 PAR 40000	53,846	48,289
	NSTROM INC	7% DUE 01-15-2038 PAR 150000	188,318	192,313
	NORFOLK SOUTHN CORP	2.903% NTS DUE 02-15-2023 USD1000 REG PAR 260000	259,009	240,157
	NORTEK INC	8.5% DUE 04-15-2021 PAR 400000	446,000	443,000
	NORTH TEX MUN WTR DIST TEX WTR SYS REV	5% DUE 09-01-2024 BEO PAR 2300000	2,830,472	2,610,063
	NORTH TEX TWY AUTH REV	6.718% DUE 01-01-2049BEO TAXABLE PAR 250000	281,332	303,853
	NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	6.038% DUE 11-15-2040 BEO TAXABLE PAR 100000	100,000	105,670
*	NORTHERN TR CORP	3.95% DUE 10-30-2025 PAR 330000	329,738	321,583
*	NORTHERN TR CORP	1000 Shares of Common Stock	56,000	61,890
	NORTHN STS PWR CO	5.25% DUE 07-15-2035 PAR 200000	214,308	214,938
	NORTHROP GRUMMAN	4.75% DUE 06-01-2043 PAR 775000	767,251	734,451
	NORTHROP GRUMMAN CORP	11933 Shares of Common Stock	990,733	1,367,641
	NORTHWESTERN CORP	13865 Shares of Common Stock	553,787	600,632
	NORTHWESTERN UNIV	4.643% DUE 12-01-2044 PAR 495000	495,000	487,310
	NOVARTIS AG	28526 Shares of Common Stock	2,015,940	2,283,748
	NOVARTIS CAP CORP	3.7% DUE 09-21-2042 PAR 100000	98,325	85,518
	NTT DO	48000 Shares of Common Stock	746,874	787,784
	NUCOR CORP	5.2% DUE 08-01-2043 PAR 170000	169,820	165,613
	NUCOR CORP	6.4% DUE 12-01-2037 PAR 200000	262,834	222,490
	NUVEEN INVTS INC	9.125% DUE 10-15-2017 PAR 1200000	1,219,231	1,200,000
	NUVEEN INVTS INC	9.5% DUE 10-15-2020 PAR 65000	66,138	65,163
	NVIDIA CORP	18600 Shares of Common Stock	272,967	297,972
	NWS HOLDINGS LTD	5000 Shares of Common Stock	7,548	7,622
	NY N Y CY MUN WTR FIN AUTH WTR	5.882% DUE 06-15-2044 BEO TAXABLE MUNI PAR 150000	150,000	170,834
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE	6.011% DUE 6-15-2042BEO TAXABLE PAR 250000	310,798	291,525
	NY N Y CY TRANSITIONAL FIN AUTH	6.828% DUE 07-15-2040 REG TAXABLE PAR 150000	194,751	179,832
	NY N Y TAXABLE-BUILD AMER BDS-F-1	6.271% DUE 12-01-2037 PAR 300000	350,271	350,052
	O REILLY AUTOMOTIVE INC	5333 Shares of Common Stock	600,783	686,410
	OBIC CO LTD	21900 Shares of Common Stock	577,357	646,967
	OCCIDENTAL PETROLEUM CORP	4100 Shares of Common Stock	363,407	389,910
	OGLETHORPE PWR	5.25% DUE 09-01-2050 PAR 200000	212,641	195,377
	OGLETHORPE PWR	5.375% DUE 11-01-2040 PAR 200000	199,500	205,167
	OHIO ST UNIV GEN RCPTS	4.91% DUE 06-01-2040 BEO TAXABLE PAR 300000	300,000	300,594
	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	4.879% DUE 12-01-2034 BEO TAXABLE PAR 200000	200,000	202,858
	OK GAS & ELEC CO	5.25% DUE 05-15-2041 PAR 200000	198,778	212,199
	OLAM INTERNATIONAL LTD	7000 Shares of Common Stock	8,114	8,510
	OMRON CORP	3400 Shares of Common Stock	109,221	150,259
	ON SEMICONDUCTOR CORP SR SUB NT CONV SERB	2.625% DUE 12-15-2026/12-20-2016 REG PAR 144000	163,610	158,400
	ONCOR ELEC	7% DUE 05-01-2032 PAR 600000	701,026	731,012
	ONEOK PARTNERS L P	6.85% DUE 10-15-2037 PAR 200000	212,243	227,596
	ONEX CORP SUB-VTG	1700 Shares of Common Stock	77,618	91,760
	OPEN TEXT CO	900 Shares of Common Stock	62,651	82,766
	ORACLE CORP	6.5% DUE 04-15-2038 PAR 1300000	1,593,374	1,583,858
	ORACLE CORP	6000 Shares of Common Stock	196,463	229,560
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV	6.908% DUE 02-15-2041 BEO TAXABLE PAR 50000	50,000	61,954

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UNICare Retirement Plan
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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
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	ORANGE	8580 Shares of Common Stock	111,140	106,405
	ORANGE NT STEP UP	DUE 03-01-2031 02-28-2031 PAR 400000	534,000	552,270
	OREGON ST DEPT TRANSN HWY USER TAX REV	5.834% DUE 11-15-2034 BEO TAXABLE PAR 300000	304,742	345,351
	ORICA LIMITED	722 Shares of Common Stock	15,511	15,412
	ORIX CORP	4700 Shares of Common Stock	60,122	82,593
	ORORA LTD	63175 Shares of Common Stock	60,717	65,563
	OSAKA GAS CO LTD	11000 Shares of Common Stock	45,533	43,223
	OTSUKA CORP	400 Shares of Common Stock	48,585	51,035
	OVERSEA-CHINESE BANKING CORPORATION	6000 Shares of Common Stock	47,903	48,471
	OWENS ILL INC	6600 Shares of Common Stock	188,713	236,148
	PA ELEC CO	6.15% DUE 10-01-2038 PAR 300000	305,283	317,968
	PAC GAS & ELEC CO	3.75 DUE 08-15-2042 PAR 100000	99,911	83,411
	PAC GAS & ELEC CO	4.6% DUE 06-15-2043 PAR 360000	351,004	343,524
	PAC GAS & ELEC CO	5.4% DUE 01-15-2040 PAR 300000	288,861	318,952
	PAC GAS & ELEC CO	5.8% DUE 03-01-2037 PAR 717000	855,061	790,417
	PAC GAS & ELEC CO	6.05% DUE 03-01-2034 PAR 1000000	1,157,683	1,145,495
	PAC GAS & ELEC CO	8.25% DUE 10-15-2018 PAR 20000	26,883	25,014
	PACIFIC RUBIALES ENERGY CORP	5.125% DUE 03-28-2023 PAR 130000	130,000	119,275
	PACIFICORP	4.1% DUE 02-01-2042 PAR 700000	667,281	632,350
	PACKAGING CORP OF AMERICA	4.5% DUE 11-01-2023 PAR 470000	468,755	471,228
	PANAMA REP AMORTIZING GLOBAL BD	6.7% DUE 01-26-2036 REG SINKING FUND 01-26-2034 PAR 1200000	1,447,066	1,341,000
	PANAMA REP GLOBAL BD	4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 PAR 1000000	867,675	757,500
	PANASONIC CORP	10500 Shares of Common Stock	88,026	122,278
	PARTNERRE HLDG LTD	6343 Shares of Common Stock	574,594	668,742
	PARTY CITY HLDGS INC	8.875% DUE 08-01-2020 BEO PAR 370000	401,382	414,400
	PAYCHEX INC	15485 Shares of Common Stock	565,682	705,032
	PC NEXTCO HLDGS LLC	8.75% DUE 15/08/2019 PAR 510000	505,669	523,388
	PCCW LIMITED	15000 Shares of Common Stock	6,835	6,713
	PEMBINA PIPELINE CORPORATION	19605 Shares of Common Stock	602,845	690,465
	PEMEX PROJ FDG MASTER TR GTD BD	6.625% DUE 06-15-2035 REG PAR 455000	410,054	478,888
	PENGROWTH ENERGY CORP	22500 Shares of Common Stock	144,039	139,129
	PENNSYLVANIA ST TPK COMMN TPK REV	5.561% DUE 12-01-2049 BEO TAXABLE PAR 200000	193,025	213,740
	PEOPLES UTD FINL INC	46514 Shares of Common Stock	669,537	703,292
	PEPSICO INC	3.6% DUE 08-13-2042 PAR 1000000	983,580	823,107
	PEPSICO INC	5.5% DUE 01-15-2040 PAR 200000	207,438	217,389
	PEPSICO INC	17469 Shares of Common Stock	1,428,667	1,448,879
	PEPSICO INC SR NT	4% DUE 03-05-2042 PAR 470000	461,908	409,290
	PEPSICO INC SR NT	4.875% DUE 11-01-2040 PAR 360000	414,745	359,983
	PERRIGO COMPANY LIMITED	6597 Shares of Common Stock	997,071	1,012,376
	PERSIMMON	18366 Shares of Common Stock	353,696	376,888
	PERU REP BD	6.55% DUE 03-14-2037 BEO PAR 750000	826,943	862,500
	PERU REP US\$ GLOBAL BD	5.625% DUE 11-18-2050 REG PAR 1590000	1,676,327	1,590,000
	PETROBRAS GLOBAL	5.625% DUE 05-20-2043 PAR 470000	445,368	383,667
	PETROBRAS INTL FIN CO	5.375% DUE 01-27-2021 PAR 880000	895,863	873,301
	PETROBRAS INTL FIN CO	5.75% DUE 01-20-2020 PAR 92000	92,627	94,662
	PETROBRAS INTL FIN CO	6.75% DUE 01-27-2041 PAR 1450000	1,747,447	1,349,128
	PETROBRAS INTL FIN CO	6.875% DUE 01-20-2040 REG PAR 473000	472,969	447,338
	PETRO-CDA	6.8% DUE 05-15-2038 PAR 1250000	1,505,125	1,496,078

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UNICare Retirement Plan
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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

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	PETROLEOS	5.5% DUE 01-21-2021 PAR 400000	435,776	430,000
	PETROLEOS	6.5% DUE 06-02-2041 PAR 3050000	3,516,194	3,187,250
	PEYTO EXPL & DEV CORP	400 Shares of Common Stock	11,831	12,239
	PFIZER INC	40700 Shares of Common Stock	1,164,221	1,246,641
	PFIZER INC NT	7.2% DUE 03-15-2039 PAR 530000	784,785	712,377
	PHILIP MORRIS INTERNATIONAL INC	3.875% BDS DUE 08-21-2042 USD1000 PAR 300000	292,764	253,948
	PHILIP MORRIS INTL INC	2.5% DUE 08-22-2022 PAR 90000	88,985	82,040
	PHILIP MORRIS INTL INC	4.375% DUE 11-15-2041 PAR 1000000	988,105	911,429
	PHILIP MORRIS INTL INC	4.5% DUE 03-20-2042 PAR 260000	253,643	242,861
	PHILIP MORRIS INTL INC	6.375% DUE 05-16-2038 PAR 960000	1,114,648	1,137,874
	PHILIP MORRIS INTL INC	2.9% DUE 11-15-2021 PAR 340000	335,430	324,583
	PHILIP MORRIS INTL INC	4.875% DUE 11-15-2043 PAR 620000	616,416	614,191
	PHILLIPS 66	5.875% DUE 05-01-2042 PAR 500000	569,988	542,273
	PHILLIPS 66	5200 Shares of Common Stock	339,653	401,076
	PINNACLE FOODS FIN	4.875% DUE 05-01-2021 PAR 440000	440,000	415,800
	PINNACLE MERGER	9.5% DUE 10-01-2023 PAR 420000	420,000	447,300
	PINNACLE W. CAP CORP	10381 Shares of Common Stock	576,007	549,363
	PLAINS ALL AMERN	4.3% DUE 01-31-2043 PAR 100000	94,948	86,648
	PLAINS ALL AMERN	6.65% DUE 01-15-2037 PAR 350000	380,368	409,064
	PLAINS EXPL	6.5% DUE 11-15-2020 PAR 40000	42,813	44,175
	PLATINUM UNDERWRITERS HLDGS INC	9767 Shares of Common Stock	559,824	598,522
	PLY GEM INDS INC	9.375% DUE 04-15-2017 REG PAR 256000	275,448	276,480
	PNC BK N A	4.2% DUE 11-01-2025 PAR 450000	449,870	441,100
	PNC FINANCIAL SERVICES GROUP	1600 Shares of Common Stock	119,153	124,128
	PORSCHE AUTO HL SE NON VTG PRF	5141 Shares of Preferred Stock	405,080	535,979
	PORT AUTH N Y & N J	4.458% DUE 10-01-2062 BEO TAXABLE PAR 100000	100,000	84,784
	PORT AUTH N Y & N J	5.647% DUE ONE HUNDRED SIXTY(FIFTH) 11-01-40 PAR 1050000	1,063,655	1,144,752
	PORT AUTH N Y & N J	5.647% DUE TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40 PAR 200000	200,000	218,048
	PORT AUTH N Y & N J TAXABLE-CONS-100D	4.926% DUE 10-01-2051 BEO TAXABLE PAR 200000	200,000	187,900
	POTASH CORP	5.625% DUE 12-01-2040 PAR 350000	413,864	371,671
	POTASH CORP	1500 Shares of Common Stock	44,774	49,440
	POWER ASSETS HLDGS	5500 Shares of Common Stock	48,247	43,730
	POWER CORP CANADA SUB-VTG	1300 Shares of Common Stock	35,156	39,092
	POWER FINL CORP	19706 Shares of Common Stock	574,605	667,686
	PPG IND INC	2600 Shares of Common Stock	387,922	493,116
	PPG INDS INC	5.5% DUE 11-15-2040 PAR 400000	467,890	416,950
	PPG INDS INC	7.7% DUE 03-15-2038 PAR 100000	144,219	130,118
	PPL ELEC UTILS	4.75 DUE 07-15-2043 PAR 25000	24,842	25,020
	PPL ELEC UTILS	5.2% DUE 07-15-2041 PAR 300000	356,124	318,465
	PRECISION	2.5% DUE 01-15-2023 PAR 930000	913,911	842,564
	PRECISION	3.9% DUE 01-15-2043 PAR 80000	79,282	69,632
	PRECISION CASTPARTS CORP	5662 Shares of Common Stock	662,217	1,524,777
	PRESIDENT TAXABLE BD SER 2010C	4.875 DUE 10-15-2040 PAR 480000	476,798	493,102
	PRICELINE COM INC	1940 Shares of Common Stock	1,058,051	2,255,056
	PROCTER & GAMBLE	5.55% DUE 03-05-2037 PAR 820000	1,069,740	937,278
	PROCTER & GAMBLE	21067 Shares of Common Stock	1,627,301	1,715,064
	PROGRESS ENERGY	6% DUE 12-01-2039 PAR 200000	209,332	224,317
	PROGRESS ENERGY	7% DUE 10-30-2031 PAR 300000	354,102	362,427

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	PROGRESS ENERGY	7.75% DUE 03-01-2031 PAR 500000	635,310	643,878
	PROGRESSIVE WASTE SOLUTIONS LTD	17485 Shares of Common Stock	430,671	432,311
	PROLOGIS INC	2400 Units	91,038	88,680
	PROTECTIVE LIFE	8.45% DUE 10-15-2039 PAR 250000	296,217	318,235
	PROVIDENT FDG	6.75% DUE 06-15-2021 PAR 510000	514,981	507,450
	PRUDENTIAL FINL	6.2% DUE 11-15-2040 PAR 260000	319,595	298,431
	PRUDENTIAL FINL INC	4000 Shares of Common Stock	315,880	368,880
	PRUDENTIAL FINL INC MEDIUM TERM	5.8% DUE 11-16-2041 PAR 540000	593,260	598,030
	PRYSMIAN SPA	16358 Shares of Common Stock	380,472	421,733
	PSEG PWR LLC	8.625% DUE 04-15-2031 PAR 450000	593,133	612,001
	PUB SERVICE ENTERPRISE GROUP INC	18324 Shares of Common Stock	598,641	587,101
	PUB STORAGE	700 Units	107,713	105,364
	PUBLIC SVC CO COLO	3.95% DUE 03-15-2043 PAR 300000	297,969	266,846
	PUBLIC SVC CO COLO	6.25% DUE 09-01-2037 PAR 300000	344,448	366,695
	PUGET SOUND ENERGY	4.434% DUE 11-15-2041 PAR 500000	500,000	476,083
	PUGET SOUND ENERGY	5.638% SR NT DUE 04-15-2041 PAR 200000	199,990	223,855
	PVTPL ABENGOA FIN S A U SR NT	7.75% DUE 02-01-2020 BEO PAR 160000	160,000	164,800
	PVTPL ACTIVISION BLIZZARD	5.625% DUE 09-15-2021 BEO PAR 1030000	1,047,950	1,066,050
	PVTPL AIR CDA 2013-1 PASS THRU	4.125% DUE 11-15-2026 BEO PAR 650000	656,694	633,750
	PVTPL ALCATEL-LUCENT USA INC	6.75% DUE 11-15-2020/11-15-2013 BEO PAR 440000	451,400	457,050
	PVTPL ALTICE FING S A USD	7.875% DUE 12-15-2019/12-12-2012 BEO PAR 300000	316,034	326,250
	PVTPL AMERN AIRLS INC	5.6% DUE 07-15-2020 PAR 480000	480,717	484,800
	PVTPL ANTERO RESOURCES FIN CORP	5.375% DUE 11-01-2021/11-05-2013BEO PAR 85000	85,000	85,850
	PVTPL ARAMARK CORP	5.75% DUE 03-15-2020 PAR 925000	944,344	966,625
	PVTPL BOE INTER HLDG CORP	9.1% DUE 11-01-2017/05-13-2013 BEO PAR 345015	340,628	359,678
	PVTPL BRUNSWICK RAIL FIN LTD .	6.5% DUE 11-01-2017 BEO PAR 2300000	2,300,000	2,341,630
	PVTPL CALPINE CORP	7.875% DUE 07-31-2020 BEO PAR 361000	410,104	395,295
	PVTPL CARLSON WAGONLIT BV SR SECD	6.875% DUE 06-15-2019/05-16-2012 BEO PAR 210000	224,272	217,875
	PVTPL CMO SALOMON BROS MTG SECS VII INC	VAR RT 11-25-2024 BEO PAR 46501.06	46,501	42,357
	PVTPL COMISION FEDERAL DE ELECTRICIDAD	4.875% DUE 01-15-2024 BEO PAR 200000	198,854	198,500
	PVTPL CONTINENTAL RUBR AMER COR GTD	4.5% DUE 09-15-2019 BEO PAR 495000	508,451	524,601
	PVTPL COX COMMUNICATIONS INC	6.45% DUE 12-01-2036 BEO PAR 120000	120,373	122,233
	PVTPL CREDIT SUISSE AG TIER 1 CAP NT	7.5% DUE 12-11-2049 BEO PAR 235000	235,000	248,219
	PVTPL DIGITALGLOBE INC	5.25% DUE 2-01-2021 PAR 420000	420,000	409,500
	PVTPL DOMINION GAS HLDGS LLC	4.8% DUE 11-01-2043 PAR 200000	199,524	193,369
	PVTPL DUQUESNE LT HLDGS INC	6.4% DUE 09-15-2020/09-13-2010 BEO PAR 400000	397,088	457,528
	PVTPL FERRELLGAS L P / FERRELLGAS FIN CORP	144A 6.75% DUE 01/15/22 PAR 105000	105,000	106,575
	PVTPL FIRST DATA CORP	8.25% DUE 01-15-2021/12-17-2010 BEO PAR 1430000	1,471,332	1,521,163
	PVTPL FIRST DATA CORP	7.375% DUE 06-15-2019 PAR 860000	891,848	918,050
	PVTPL FIVE CORNERS FDG TR SECS 3C7	4.419% DUE 11-15-2023 PAR 570000	570,000	561,862
	PVTPL FREESCALE SEMICOND INC	6% DUE 01-15-2022/11-01-2013 PAR 250000	251,181	253,125
	PVTPL GANNETT CO INC	5.125% DUE 10-15-2019 PAR 730000	721,355	759,200
	PVTPL GENERAL MTRS CO	6.25% DUE 10-02-2043 BEO PAR 530000	529,694	550,538
	PVTPL GERDAU HLDGS INC	7% DUE 01-20-2020 BEO PAR 100000	109,500	109,000
	PVTPL GLP CAP L P INC	4.375% DUE 11-01-2018 BEO PAR 65000	65,000	66,463
	PVTPL GLP CAP L P INC	4.875% DUE 11-01-2020 BEO PAR 275000	275,000	275,000
	PVTPL GLP CAP L P INC	5.375% DUE 11-01-2023 BEO PAR 65000	65,000	63,863
	PVTPL GRD HLDG III CORP	10.75% DUE 06-01-2019/05-16-2012 BEO PAR 425000	436,798	463,250

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	PVTPL HARRON COMMUNICATIONS LP / HARRON FIN CO	9.125% DUE 04-01-2020 PAR 370000	411,550	409,775
	PVTPL HIGHMARK INC	6.125% DUE 05-15-2041 BEO PAR 120000	117,811	107,338
	PVTPL INEOS GROUP HLDGS	6.125% DUE 08-15-2018 BEO PAR 1480000	1,507,825	1,487,400
	PVTPL ING BK N V SUB NT	5.8% DUE 09-25-2023 BEO PAR 1880000	1,899,146	1,965,717
	PVTPL INGERSOLL-RAND GLOBAL HLDG CO LTD	5.75% DUE 06-15-2043 BEO PAR 200000	199,180	202,994
	PVTPL INTELSAT JACKSON HLDGS	6.625% DUE 12-15-2022/06-05-2013 BEO PAR 220000	233,750	226,600
	PVTPL INTESA SANPAOLO S P A SR MED TERM NT CL X	6.5% DUE 2-24-2021 PAR 600000	595,398	656,990
	PVTPL INTL LEASE FIN CORP	7.125% DUE 09-01-2018/08-20-2010 BEO PAR 800000	937,265	926,000
	PVTPL KANSAS CITY SOUTHN RY CO	4.3% DUE 05-15-2043/04-29-2013 BEO PAR 505000	481,650	440,700
	PVTPL KINDER MORGAN FIN CO LLC	6% DUE 01-15-2018 BEO PAR 330000	364,978	361,608
	PVTPL LUKOIL INTL FIN BV GTD NT	4.563% DUE 04-24-2023 BEO PAR 600000	600,000	563,100
	PVTPL LYNX I CORP	5.375% DUE 04-15-2021 PAR 350000	350,000	350,000
	PVTPL MALLINCKRODT INTL FIN SA SR NT	4.75% DUE 04-15-2023 BEO PAR 1070000	1,070,298	987,544
	PVTPL MONONGAHELA PWR	5.4% DUE 12-15-2043 BEO PAR 840000	838,480	872,479
	PVTPL NBC UNIVERSAL ENT IN	5.25% DUE 12-19-2049 BEO PAR 520000	520,000	514,800
	PVTPL NII INTL TELECOM S C A GTD SR NT	7.875% DUE 08-15-2019/05-23-2013 BEO PAR 330000	325,635	249,150
	PVTPL NSTROM INC SR NT	5% DUE 01-15-2044 PAR 690000	685,384	682,011
	PVTPL NXP B V / NXP FDG LLC	3.75% DUE 06-01-2018 BEO PAR 215000	215,000	216,613
	PVTPL PERIOD RICARD S A	5.5% DUE 01-15-2042 PAR 650000	756,756	664,550
	PVTPL PERIOD RICARD S A NT	5.75% DUE 04-07-2021/04-07-2011 BEO PAR 220000	261,158	242,499
	PVTPL PERRIGO CO LTD	5.3% DUE 11-15-2043 PAR 300000	298,746	294,462
	PVTPL SALIX PHARMACEUTICALS LTD	6% DUE 01-15-2021 PAR 540000	549,438	553,500
	PVTPL SANTANDER UK PLC SUB NT	5% DUE 11-07-2023 BEO PAR 620000	618,022	622,306
	PVTPL SB CAP S A LN PARTN NT	6.125% DUE 02-07-2022 BEO PAR 3300000	3,578,454	3,481,500
	PVTPL SEADRILL LTD	5.625% DUE 09-15-2017 BEO PAR 350000	353,293	362,250
	PVTPL SERVICE CORP INTL	5.375% DUE 01-15-2022/07-01-2013 BEO PAR 20000	20,138	20,250
	PVTPL SIRIUS XM RADIO INC	5.25% DUE 08-15-2022 PAR 215000	217,561	217,150
	PVTPL SIRIUS XM RADIO INC	4.25% DUE 05-15-2020/05-16-2013 BEO PAR 115000	115,000	108,675
	PVTPL SIRIUS XM RADIO INC	4.625% DUE 05-15-2023/05-16-2013 BEO PAR 330000	330,000	298,650
	PVTPL SOFTBANK CORP	4.5% DUE 04-15-2020 PAR 1510000	1,505,298	1,472,250
	PVTPL SPRINT CORP	7.25% DUE 09-15-2021 BEO PAR 955000	955,000	1,025,431
	PVTPL SPRINT CORP	7.875% DUE 09-15-2023 BEO PAR 895000	895,000	962,125
	PVTPL SPRINT NEXTEL CORP	9% DUE 11-15-2018 PAR 630000	789,659	759,150
	PVTPL SPRINT NEXTEL CORP	7% DUE 03-01-2020 BEO PAR 230000	272,220	256,450
	PVTPL STANDARD CHARTERED PLC SUB NT	3.95% DUE 01-11-2023 PAR 330000	331,861	306,082
	PVTPL T-MOBILE USA INC	5.25% DUE 09-01-2018/08-21-2013 BEO PAR 100000	100,000	105,250
	PVTPL TRW AUTOMOTIVE INC	7.25% DUE 03-15-2017/03-26-2007 BEO PAR 100000	115,854	114,750
	PVTPL TULLOW OIL PLC	6% DUE 11-01-2020 BEO PAR 290000	290,000	294,350
	PVTPL UNITED BUSINESS MEDIA LT	5.75% DUE 11-03-2020 PAR 110000	108,125	114,358
	PVTPL UNIVISION COMMUNICATIONS INC	6.75% DUE 09-15-2022 PAR 390000	404,835	427,050
	PVTPL UPCB FIN V LTD	7.25% DUE 11-15-2021 PAR 580000	645,831	629,300
	PVTPL VEDANTA RES PLC BD	7.125% DUE 05-31-2023 BEO PAR 250000	250,000	229,063
	PVTPL VII ESCR CORP	6.75% DUE 08-15-2018 PAR 405000	405,000	444,994
	PVTPL WEA FIN LLC	4.625% DUE 05-10-2021/05-10-2011 BEO PAR 360000	402,340	379,927
	PVTPL WIND ACQSTN FIN S A US\$ SR SECN NT144A	7.25% DUE 02-15-2018 BEO PAR 640000	668,800	673,600
	PVTPL XSTRATA FIN CDA LTD	6.96.9% DUE 11-15-2037 BEO PAR 100000	100,264	105,558
	PVTPL XSTRATA FIN CDA LTD	6% DUE 11-15-2041 BEO PAR 540000	577,490	522,593
	QANTAS AIRWAYS	71327 Shares of Common Stock	77,200	69,875

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	QATAR ST BD DTD 11/2009 144A	5.25% DUE 01-20-2020/11-24-2009 BEO PAR 400000	399,032	447,000
	QATAR ST BD DTD 11/2009 144A	6.4% DUE 01-20-2040 BEO PAR 400000	402,105	454,500
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE	7.5% DUE 09-15-2029 BEO PAR 150000	204,426	198,347
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023 PAR 270000	284,971	261,225
	QVC INC	4.375% DUE 03-15-2023 PAR 520000	502,554	486,170
	QVC INC	5.95% DUE 03-15-2043 PAR 300000	263,220	272,175
	QWEST CORP	25000 Shares of Preferred Stock	625,000	578,250
	RABOBANK NEDERLAND NV VAR RATE PERPETUAL	DUE 12-29-2049/06-30-2019 BEO PAR 1200000	1,200,000	1,588,500
	RALPH LAUREN CORP	4376 Shares of Common Stock	443,398	772,670
	RANDSTAD HLDGS	1534 Shares of Common Stock	71,971	99,665
	RANGE RES CORP	6.75% DUE 08-01-2020 PAR 410000	451,201	443,825
	RAYTHEON CO	4.7% DUE 12-15-2041 PAR 485000	511,899	470,676
	RAYTHEON CO	8325 Shares of Common Stock	550,614	755,078
	RECEIVABLE FROM LEHMAN LBI	161273.43 Units	161,273	-
	RECKITT BENCK GRP	13129 Shares of Common Stock	938,007	1,042,233
	RECATI	49427 Shares of Common Stock	548,027	712,409
	RED HAT INC	19143 Shares of Common Stock	853,688	1,072,774
	REED ELSEVIER	55058 Shares of Common Stock	980,988	1,168,355
	REGAL ENTMT GROUP	5.75% DUE 02-01-2025 PAR 48000	48,000	45,240
	REGAL ENTMT GROUP	9.125% DUE 08-15-2018 PAR 239000	268,220	259,315
	REGAL ENTMT GROUP	30778 Shares of Common Stock	551,091	598,632
	REGIONAL TRANSN DIST COLO SALES TAX REV	5.844% DUE 11-01-2050 BEO TAXABLE PAR 100000	100,000	115,448
	REGIONS FINL CORP	15800 Shares of Common Stock	155,380	156,262
	RENAULT SA	694 Shares of Common Stock	47,485	55,896
	REPUBLIC SVCS INC	5.7% DUE 05-15-2041 PAR 340000	402,441	363,874
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040 PAR 330000	412,414	374,556
	REPUBLIC SVCS INC	17046 Shares of Common Stock	578,715	565,927
	RESNTNL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II	FLTG 03-25-2033 BEO PAR 3674.64	3,675	3,214
	RESOLUTION LTD	80270 Shares of Common Stock	345,376	470,633
	RESONA HOLDINGS	28300 Shares of Common Stock	134,925	144,320
	REXN LLC/RBS GLOBAL INC	DUE 12-31-2040 BEO PAR 630000	623,705	630,782
	REYNOLDS AMERICAN INC	14290 Shares of Common Stock	693,937	714,357
	REYNOLDS AMERN INC	3.25% DUE 11-01-2022 PAR 90000	89,878	82,954
	REYNOLDS AMERN INC	4.75% DUE 11-01-2042 PAR 1280000	1,264,507	1,137,691
	REYNOLDS AMERN INC	6.15% DUE 09-15-2043 PAR 420000	453,515	453,538
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037 PAR 3000000	3,134,384	3,512,916
	RIO TINTO FIN USA	3.75% DUE 09-20-2021 PAR 140000	140,146	141,344
	RIO TINTO FIN USA	4.125% DUE 08-21-2042 PAR 310000	307,226	272,570
	RIO TINTO FIN USA	5.2% DUE 11-02-2040 PAR 540000	614,374	556,235
	RIO TINTO LIMITED	1817 Shares of Common Stock	100,306	110,832
	RIO TINTO	4676 Shares of Common Stock	193,285	264,053
	RIOCAN REAL ESTATE TRUST UNITS	24357 Units	586,822	567,833
	RIVERSIDE CALIF REDEV AGY LEASE REV	5% DUE 10-01-2024 BEO PAR 1230000	1,274,784	1,176,630
	ROCHE HLDGS AG GENUSSSCHEINE	8560 Shares of Common Stock	2,120,722	2,398,552
	ROCKWELL COLLINS INC	4.8% DUE 12-15-2043 PAR 320000	318,688	321,257
	ROGERS COMMS INC	4100 Shares of Common Stock	158,096	185,494
	ROGERS COMMUNICATIONS INC	4.5% DUE 03-15-2043 PAR 260000	257,543	227,691
	ROSETTA RES INC	5.625% DUE 05-01-2021 PAR 280000	280,000	279,300

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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
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	ROSETTA RES INC	5.875% DUE 06-01-2022 PAR 335000	335,000	332,488
	ROSETTA RES INC	9.5% DUE 04-15-2018 PAR 410000	457,561	438,700
	ROYAL BK OF CANADA	4500 Shares of Common Stock	264,101	302,442
	ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 PAR 760000	751,701	766,153
	ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 PAR 370000	394,072	378,140
	ROYAL BK SCOTLAND	6.4% DUE 10-21-2019 PAR 250000	249,728	288,081
	ROYAL BK SCOTLAND GROUP PLC	6% DUE 12-19-2023 REG PAR 540000	535,129	543,845
	ROYAL BK SCOTLAND GROUP PLC	DUE 10-29-2049/10-05-2017 BEO PAR 875000	749,344	931,875
	ROYAL BK SCOTLAND PERPETUAL REGULATORY TIER ONE SECS SER1	7.648% DUE 08-29-2049 PAR 650000	671,100	679,250
	ROYAL DUTCH SHELL	39997 Shares of Common Stock	1,278,078	1,427,725
	ROYAL DUTCH SHELL	13761 Shares of Common Stock	444,473	492,984
	ROYAL DUTCH SHELL	8908 Shares of Common Stock	298,986	336,388
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV	TO 07/06/1998 8.375% DUE 10-1-30 PAR 110000	131,133	139,453
	RUSSIAN FEDN BD 144A	5.875% DUE 09-16-2043 BEO PAR 1000000	971,870	1,016,500
	RUTGERS ST UNIV N J	5.665% DUE 05-01-2040 BEO TAXABLE PAR 50000	50,000	54,979
	S CAROLINA ELEC	5.45% DUE 02-01-2041 PAR 450000	454,520	490,810
	SACRAMENTO CALIF MUN UTIL DIST ELEC REV	6.156% DUE 05-15-2036 BEO TAXABLE PAR 120000	121,313	129,358
	SAIC INC	5.95% DUE 12-01-2040 PAR 100000	106,702	95,548
	SAINSBURY(J)	104334 Shares of Common Stock	566,656	630,732
	SALESFORCE COM INC	28793 Shares of Common Stock	787,773	1,589,086
	SALOMON MTG SECS VII INC SER 1998-NC1 CLA VAR RT PASS THRU CTF	DUE 03-25-20 PAR 4275.07	4,275	4,181
	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST	4.839% DUE TAXABLE 01-01-2041 PAR 100000	100,000	101,041
	SAMPO PLC SER'A	18358 Shares of Common Stock	724,749	903,588
	SAN ANTONIO TEX ELEC & GAS REV	5.808% DUE 02-01-41 PAR 400000	472,531	453,564
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV	5.911% DUE 04-01-2048 REG PAR 100000	100,000	114,430
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	6.138% DUE 05-01-2049 BEO TAXABLE PAR 300000	379,544	350,853
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	3.6% DUE 09-01-2023 PAR 300000	299,952	299,851
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.5% DUE 08-15-2040 PAR 400000	360,876	395,399
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3% DUE 04-01-2042 PAR 470000	508,991	448,885
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	DUE 6 11-01-2040 BEO TAXABLE PAR 200000	199,566	224,948
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	6.95% DUE 11-01-2050 BEOTAXABLE PAR 100000	102,143	124,400
	SANDS CHINA LTD	3600 Shares of Common Stock	21,570	29,413
	SANKYO CO LTD	500 Shares of Common Stock	23,098	23,072
	SANOFI	6198 Shares of Common Stock	639,984	658,646
	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV	5.876% DUE 04-01-2032 BEO TAXABLE PAR 300000	348,175	327,813
	SANTOS LIMITED	666 Shares of Common Stock	8,733	8,717
	SC ST PUB SVC AUTH REV REF-SER B	5% DUE 12-01-2023 BEO OID 5.2 PAR 2000000	1,943,920	2,010,800
	SCANA CORP	11613 Shares of Common Stock	570,369	544,998
	SCHEIN HENRY INC	5824 Shares of Common Stock	606,519	665,450
	SCHLUMBERGER LTD	9152 Shares of Common Stock	625,435	824,687
	SCHRODERS VTG SHS GBP1	5094 Shares of Common Stock	169,064	219,192
	SEALED AIR CORP	2500 Shares of Common Stock	74,231	85,125
	SEGA SAMMY HLDGS I	900 Shares of Common Stock	23,756	22,923
	SEKISUI CHEMICAL CO LTD	12000 Shares of Common Stock	123,519	147,281
	SEKISUI HOUSE	2000 Shares of Common Stock	28,817	27,972
	SEMBCORP INDUSTRIE	4000 Shares of Common Stock	15,518	17,393
	SEMPRA ENERGY	6% DUE 10-15-2039 PAR 250000	266,061	274,616
	SERVICE CORP INTL	7% DUE 05-15-2019 PAR 420000	465,043	449,400

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	SERVICE CORP INTL	7.625% DUE 10-01-2018 PAR 650000	779,076	747,500
	SERVICEMASTER CO	DUE 08-15-2020 PAR 550000	532,560	545,188
	SEVEN & I HOLDINGS	2100 Shares of Common Stock	75,208	83,516
	SHAW COMMUNICATION 'B'CNV	28861 Shares of Common Stock	692,783	702,171
	SHELL INTERNATIONAL FIN	4.55% DUE 08-12-2043 REG PAR 550000	542,894	536,439
	SHELL INTL	6.375% DUE 12-15-2038 PAR 400000	544,432	496,796
	SHELL INTL	5.5% DUE 03-25-2040 PAR 800000	865,121	888,750
	SHIMAMURA CO	800 Shares of Common Stock	94,335	75,049
	SHINSEI BANK	39000 Shares of Common Stock	84,589	95,362
	SHIONOGI & CO LTD	5600 Shares of Common Stock	120,217	121,479
	SHOPPERS DRUG MART	600 Shares of Common Stock	27,576	32,860
	SIEMENS AG	658 Shares of Common Stock	64,117	90,025
	SIKA AG CHF45(BR)	37 Shares of Common Stock	101,657	131,924
	SIMON PROPERTY GROUP INC	1500 Units	240,012	228,240
	SINGAPORE AIRLINES	2000 Shares of Common Stock	15,247	16,490
	SINGAPORE EXCHANGE	3000 Shares of Common Stock	16,824	17,250
	SINGAPORE POST	542000 Shares of Common Stock	556,713	568,787
	SINGAPORE TECHNOLOGIES ENGINEERING	6000 Shares of Common Stock	19,248	18,818
	SINGAPORE TELECOMMUNICATIONS	249000 Shares of Common Stock	739,746	721,796
	SINO LAND CO	32000 Shares of Common Stock	43,972	43,747
	SIT/KIM INTL INVEST LP	272283.43 Units	272,283	71,513
	SJM HOLDINGS LTD.	22000 Shares of Common Stock	52,998	73,771
	SKAND ENSKILDA BKN	10448 Shares of Common Stock	98,540	137,949
	SKF AB SER'B'NPV	2670 Shares of Common Stock	71,046	70,132
	SLC STUDENT LN TR	FLTG RATE 02-15-2045 REG PAR 91672.98	80,615	80,834
	SLM CORP	DUE 03-25-2020 PAR 720000	834,134	815,400
	SLM CORP	12200 Shares of Common Stock	288,575	320,616
	SLM CORP	8.45% DUE 06-15-2018 PAR 580000	678,282	675,700
	SLM STUDENT LN TR 2004-1 CL B	VAR RATE DUE 07-25-2039/10-26-2009 REG PAR 235209.73	206,838	207,848
	SLM STUDENT LN TR 2005-4 CL B	FLT RT DUE 07-25-2040 PAR 99145.91	85,711	85,908
	SLM STUDENT LN TR 2013-4 STUDENT LN NT CL B	FLTG RATE DUE 12-28-2043 REG PAR 140000	131,526	131,539
	SLM STUDENT LN TR	FLTG RT .5286% DUE 01-25-2044 PAR 381417.15	333,025	333,036
	SMITH & NEPHEW	5862 Shares of Common Stock	66,749	83,594
	SMITHS GROUP	9605 Shares of Common Stock	194,030	235,443
	SMUCKER J M CO	9390 Shares of Common Stock	973,751	972,992
	SNAM	86509 Shares of Common Stock	439,086	484,688
	SOCIETE GENERALE	8.25% BDS 29/11/2049 USD200000 PAR 275000	286,688	295,035
	SOCIETE GENERALE	7647 Shares of Common Stock	375,931	444,880
	SOCIETE GENERALE SUB NT 144A	DUE 12-18-2023/12-18-2023 BEO PAR 645000	645,000	649,515
	SOFTBANK CORP	3800 Shares of Common Stock	219,416	332,620
	SONOCO PROD CO	16246 Shares of Common Stock	646,131	677,783
	SONOMA CNTY CALIF PENSION OBLIG	6% DUE 12-01-2029 BEO TAXABLE PAR 100000	100,000	98,804
	SOUTH AFRICA REP NT	6.25% DUE 03-08-2041REG PAR 250000	288,536	259,075
	SOUTH CAROLINA ST PUB SVC AUTH REV	6.454% DUE 01-01-2050 BEO TAXABLE PAR 100000	107,142	108,869
	SOUTHERN CALIF EDISON CO	4.65% DUE 10-01-2043 PAR 340000	337,661	340,257
	SOUTHERN PWR CO	5.15% DUE 09-15-2041 PAR 750000	747,631	734,243
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042 PAR 430000	443,837	389,364
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040 PAR 680000	747,635	659,926

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	SOUTHN CAL EDISON	5.5% DUE 03-15-2040 PAR 300000	328,098	331,345
	SOUTHN CAL EDISON	6.05% DUE 03-15-2039 PAR 500000	553,220	587,105
	SOUTHN CAL GAS	3.75% DUE 09-15-2042 PAR 150000	149,252	132,296
	SOUTHN COPPER	6.75% DUE 04-16-2040 PAR 280000	293,558	271,114
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042 PAR 720000	705,456	583,903
	SOUTHN NAT GAS CO	8% DUE 03-01-2032 PAR 85000	98,813	108,687
	SOUTHWESTN ELEC	6.2% DUE 03-15-2040 PAR 300000	339,955	326,957
	SPLUNK INC	12913 Shares of Common Stock	404,801	886,736
	SPROUTS FMRS MKT INC	4450 Shares of Common Stock	183,215	171,014
	SPX CORP	2500 Shares of Common Stock	190,652	249,025
	SSE PLC	27283 Shares of Common Stock	635,170	619,068
	ST JUDE MED INC	4.75% DUE 04-15-2043 PAR 150000	142,395	142,162
	STANF LELAND JR	3.563% DUE 06-01-2044 PAR 230000	230,000	187,754
	STARBUCKS CORP	12098 Shares of Common Stock	896,305	948,362
	STATE PUB SCH BLDG AUTH PA REV	5% DUE 09-15-2027 BEO TAXABLE PAR 100000	100,000	103,807
	STATOIL ASA	27771 Shares of Common Stock	650,702	672,892
	STATOIL ASA	3.95% DUE 05-15-2043 PAR 440000	398,232	384,867
	STATOIL ASA	4.25% DUE 11-23-2041 PAR 550000	550,000	504,147
	STATOIL ASA	4.8% DUE 11-08-2043 PAR 200000	198,992	202,058
	STOCKLAND	8272 Units	26,872	26,716
	STRUCTURED ADJ RATE MTG LN TR 2004-16 MTG PASSTHRU CTF 1-A2 ADJ	DUE 11-25-2034 REG PAR 300100.33	168,244	278,032
	STRYKER CORP	4200 Shares of Common Stock	272,257	315,588
	STRYKER CORP	4.1% DUE 04-01-2043 PAR 225000	232,465	199,245
	SUEZ ENVIRONNEMENT	12853 Shares of Common Stock	164,726	230,683
	SULZER AG-REG	977 Shares of Common Stock	140,828	158,082
	SUMITOMO MITSUI FINANCIAL GROUP	6400 Shares of Common Stock	297,154	330,032
	SUMITOMO MITSUI TRUST HOLDINGS INC	17000 Shares of Common Stock	79,971	89,606
	SUMITOMO REALTY & DEVELOPMENT	1000 Shares of Common Stock	37,914	49,760
	SUN HUNG KAI PROP HKD0.50	3000 Shares of Common Stock	38,990	38,053
	SUN LIFE FINL INC	3100 Shares of Common Stock	91,875	109,470
	SUNCOR ENERGY INC	6.5% DUE 06-15-2038 PAR 50000	59,031	58,207
	SUNCOR ENERGY INC	8500 Shares of Common Stock	250,912	297,920
	SUNCORP GROUP LTD	6298 Shares of Common Stock	71,147	73,812
	SUNGARD DATA SYSTEMS INC	7.375% SR NT DUE 11-15-2018 PAR 520000	562,105	550,550
	SUNGARD DATA SYSTEMS INC	6.625% DUE 11-01-2019 PAR 180000	186,378	189,000
	SUNOCO LOGISTICS	4.95% DUE 01-15-2043 PAR 200000	198,372	177,925
	SUNOCO LOGISTICS	6.1% DUE 02-15-2042 PAR 250000	258,368	255,247
	SUPERIOR ENERGY SVCS INC	4600 Shares of Common Stock	126,163	122,406
	SUZUKEN CO LTD	1900 Shares of Common Stock	61,878	61,553
	SUZUKI MOTOR CORP	800 Shares of Common Stock	18,060	21,525
	SVENSKA CELLULOSA	17437 Shares of Common Stock	431,598	537,559
	SWEDISH MATCH	10623 Shares of Common Stock	374,696	341,882
	SWIRE PACIFIC	2500 Shares of Common Stock	30,282	29,308
	SWISSCOM AG	1357 Shares of Common Stock	591,844	718,515
	SYDNEY AIRPORT	2278 Units	6,409	7,744
	SYMANTEC CORP	20500 Shares of Common Stock	461,182	483,390
	SYNGENTA FIN N V GTD NT	4.375% DUE 03-28-2042 REG PAR 570000	617,726	528,989
	SYNIVERSE HLDGS	9.125% DUE 01-15-2019 PAR 785000	852,908	857,613

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	T&D HOLDINGS INC	5300 Shares of Common Stock	69,266	74,075
	TABLEAU SOFTWARE INC	2274 Shares of Common Stock	138,752	156,747
	TAISEI CORP	16000 Shares of Common Stock	57,616	72,765
	TAKASHIMAYA CO	12000 Shares of Common Stock	116,657	119,538
	TAKEDA PHARMACEUTICAL CO	500 Shares of Common Stock	22,400	22,953
	TALISMAN ENERGY IN	4800 Shares of Common Stock	57,039	55,793
	TAMPA ELEC CO	6.15% DUE 05-15-2037 PAR 100000	119,568	115,817
	TARGET CORP	4% DUE 07-01-2042 PAR 220000	219,465	190,830
	TARGET CORP	6.5% DUE 10-15-2037 PAR 200000	273,106	236,920
	TARGET CORP	7% DUE 01-15-2038/01-17-2008 REG PAR 244000	314,767	306,021
	TATTS GROUP LTD	27919 Shares of Common Stock	79,823	77,431
	TDC DKK 1	79968 Shares of Common Stock	651,069	776,919
	TE CONNECTIVITY LTD	7300 Shares of Common Stock	338,901	402,303
	TEACHERS INS	6.85% DUE 12-16-2039 PAR 210000	211,726	259,222
	TECK RESOURCES LTD	6.25% DUE 07-15-2041 PAR 560000	623,938	557,441
	TECK RESOURCES LTD CLASS'B'SUB-VTG	4300 Shares of Common Stock	105,107	111,901
	TELEFONICA	4.57% DUE 04-27-2023 PAR 1200000	1,195,841	1,183,304
	TELEFONICA SA	5.877% DUE 07-15-2019 PAR 70000	70,410	78,057
	TELENOR ASA	29735 Shares of Common Stock	590,153	708,717
	TELIASONERA AB	85404 Shares of Common Stock	552,043	712,077
	TELSTRA CORP LTD	198845 Shares of Common Stock	885,034	933,958
	TENET HEALTHCARE	6.25% DUE 11-01-2018 PAR 415000	463,100	459,613
	TENET HEALTHCARE CORP	8.125% DUE 04-01-2022 PAR 420000	420,000	452,550
	TENNESSEE VALLEY AUTH GLOBAL POWER BD	4.625% DUE 09-15-2060 REG	197,386	178,886
	TERNA SPA	140289 Shares of Common Stock	583,151	702,106
	TESLA MTRS INC	2651 Shares of Common Stock	344,808	398,657
	TEXAS ST	5.517% DUE 04-01-2039 BEO TAXABLE PAR 380000	404,981	426,193
	TEXAS TRANSN COMMN ST HWY FD REV	5.178% DUE 04-01-2030 BEO TAXABLE PAR 300000	302,191	321,945
	THALES SA	4012 Shares of Common Stock	222,421	258,726
	THERMO FISHER SCIENTIFIC INC	5.3% DUE 02-01-2044 PAR 25000	24,982	25,279
	THOMSON REUTERS	0% DUE 04-15-2040 PAR 200000	243,887	202,813
	THOMSON REUTERS	4.5% DUE 05-23-2043 PAR 300000	282,816	253,947
	THOMSON REUTERS	5.65% DUE 11-23-2043 PAR 200000	196,092	203,626
	THOMSON-REUTERS CP	19040 Shares of Common Stock	622,984	719,846
	TIME WARNER CABLE INC	4.125% DUE 02-15-2021 PAR 30000	29,206	28,433
	TIME WARNER CABLE INC	4.5% DUE 09-15-2042 PAR 240000	181,003	181,816
	TIME WARNER CABLE INC	5.5% DUE 09-01-2041 PAR 250000	280,097	207,154
	TIME WARNER CABLE INC	5.875% DUE 11-15-2040 PAR 230000	240,413	198,961
	TIME WARNER CABLE INC	6.55% DUE 05-01-2037 PAR 10000	10,895	9,254
	TIME WARNER CABLE INC	6.75% DUE 06-15-2039 PAR 420000	441,424	395,515
	TIME WARNER CABLE INC	7.3% DUE 07-01-2038 PAR 700000	802,322	698,025
	TIME WARNER CABLE INC	8.75% DUE 02-14-2019 PAR 130000	136,196	155,069
	TIME WARNER CABLE INC	8.25% DUE 04-01-2019 REG PAR 220000	250,382	257,731
	TIME WARNER CABLE INC	3900 Shares of Common Stock	421,300	528,450
	TIME WARNER INC	4.9% DUE 06-15-2042 PAR 1200000	1,231,868	1,139,149
	TIME WARNER INC	5.375% DUE 10-15-2041 PAR 100000	111,676	101,150
	TIME WARNER INC	6.2% DUE 03-15-2040 PAR 250000	276,454	275,415
	TIME WARNER INC	6.25% DUE 03-29-2041 PAR 1220000	1,468,295	1,354,788

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TIME WARNER INC	6.5% DUE 11-15-2036 PAR 1650000	1,751,869	1,864,294
	TIME WARNER INC	4600 Shares of Common Stock	266,158	320,712
	TIME WARNER INC	4.7% DUE 01-15-2021 PAR 60000	64,198	63,701
	TJX COS INC	15983 Shares of Common Stock	692,156	1,018,597
	T-MOBILE USA INC	6.125% DUE 01-15-2022 PAR 50000	50,000	50,875
	T-MOBILE USA INC	6.464% DUE 04-28-2019 PAR 345000	351,900	366,563
	T-MOBILE USA INC	6.5% DUE 01-15-2024 PAR 75000	75,000	75,938
	T-MOBILE USA INC	6.633% DUE 04-28-2021 PAR 145000	145,000	152,613
	T-MOBILE USA INC	6.731% DUE 04-28-2022 PAR 395000	391,050	411,788
	T-MOBILE USA INC	6.836% DUE 04-28-2023 PAR 55000	53,900	57,063
	TMX FIN LLC	8.5% DUE 09-15-2018 PAR 620000	633,031	660,300
	TOHO CO LTD	4600 Shares of Common Stock	94,222	101,230
	TOKIO MARINE HOLDINGS INC	100 Shares of Common Stock	3,130	3,344
	TOKYO ELEC POWER	10600 Shares of Common Stock	55,633	52,140
	TOKYO ELECTRON	600 Shares of Common Stock	33,408	32,881
	TOKYO GAS CO LTD	29000 Shares of Common Stock	155,659	142,924
	TOKYO TATEMONO CO	2000 Shares of Common Stock	17,606	22,225
	TOKYU CORP	12000 Shares of Common Stock	75,871	77,751
	TOKYU FUDOSAN HOLDINGS CORPORATION	1000 Shares of Common Stock	10,561	9,419
	TOLL BROS FIN CORP	4% DUE 12-31-2018 PAR 210000	209,990	213,675
	TOLL HLDGS LTD	16546 Shares of Common Stock	89,629	84,080
	TORONTO-DOMINION	1900 Shares of Common Stock	155,974	179,020
	TOTAL CAP CDA LTD	2.75% DUE 07-15-2023 PAR 190000	191,032	175,526
	TOTAL	18469 Shares of Common Stock	1,075,290	1,133,260
	TOTO LTD	9000 Shares of Common Stock	118,284	142,743
	TOYO SEIKAN GROUP HOLDINGS LTD	6000 Shares of Common Stock	88,262	128,957
	TOYO SUISAN KAISHA	1000 Shares of Common Stock	32,420	30,065
	TOYODA GOSEI	1000 Shares of Common Stock	24,152	23,281
	TOYOTA MOTOR CORP	7600 Shares of Common Stock	459,545	464,221
	TRANSCANADA	5% DUE 10-16-2043 PAR 200000	198,582	197,089
	TRANSCANADA	7.25% DUE 08-15-2038 PAR 500000	605,395	633,580
	TRANSCANADA	7.625% DUE 01-15-2039 PAR 200000	268,733	266,950
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45% DUE 08-01-2042 REG PAR 850000	843,915	756,235
	TRANSDIGM INC	7.75% DUE 12-15-2018 PAR 555000	622,159	595,238
	TRANSOCEAN INC	6.5% DUE 11-15-2020 PAR 1000000	999,300	1,141,940
	TRAVELERS COS INC	5.35% DUE 11-01-2040 PAR 100000	126,439	107,848
	TRAVELERS COS INC	6.25% DUE 06-15-2037 PAR 760000	1,030,584	911,065
	TRAVELERS COS INC	14316 Shares of Common Stock	1,146,054	1,296,171
	TRAVELERS PPTY CAS CORP	7.75% DUE 04-15-2026 REG PAR 150000	208,614	191,244
	TRAVIS PERKINS	15187 Shares of Common Stock	424,010	470,873
	TRIBUNE COMPANY TERM LN B	DUE 11-20-2020 BEO PAR 485000	483,788	482,272
	TRINITY ACQSTN PLC	6.125% DUE 08-15-2043 PAR 600000	589,257	606,541
	TRIPADVISOR INC	4497 Shares of Common Stock	338,544	372,487
	TRYG A/S DKK25	822 Shares of Common Stock	74,120	79,633
	TSY INFL IX N/B	0.75% DUE DEB 02-15-2042 02-15-2042	3,065,383	2,326,703
	TUI TRAVEL PLC	57076 Shares of Common Stock	315,810	390,512
	TURKEY REP BD	4.875% DUE 04-16-2043 REG PAR 3360000	3,217,141	2,572,080
	TURKEY(REP OF) NT	6% DUE 01-14-2041 REG PAR 1500000	1,787,298	1,317,000

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	TWITTER INC	5051 Shares of Common Stock	167,616	321,496
	TX COMPETITIVE	11.5% DUE 10-01-2020 PAR 360000	272,873	264,600
	TX COMPETITIVE ELEC HLDGS	DUE 10-10-2017 BEO PAR 880000	589,614	604,560
	TYCO ELECTRONICS	7.125% DUE 10-01-2037 PAR 200000	257,464	234,056
	TYSON FOODS INC	13200 Shares of Common Stock	333,998	441,672
	U S W	6.875% DUE 09-15-2033 PAR 500000	429,777	480,000
	UBS AG STAMF	7.625% DUE 08-17-2022 PAR 500000	557,898	572,658
	UNDER ARMOR INC	7254 Shares of Common Stock	579,939	633,274
	UNIBAIL-RODAMCO SE EURS	493 Units	127,221	126,525
	UNICREDIT SPA	14843 Shares of Common Stock	86,697	110,037
	UNILEVER PLC	4611 Shares of Common Stock	185,802	189,550
	UNION PAC CORP	1500 Shares of Common Stock	234,214	252,000
	UNIONE DI BANCHE I	47527 Shares of Common Stock	319,806	323,258
	UNITED INTERNET AG	7186 Shares of Common Stock	265,682	306,168
	United States dollar	Non-Interest Bearing Cash	10,228,483	10,228,483
	UNITED STATES OF AMER TREAS BONDS	2.75% BDS DUE 08-15-2042 USD100'BONDS 08/42'	1,015,480	950,813
	UNITED STATES TREAS BDS	3.125% DUE 11-15-2041 REG	70,148,204	68,754,500
	UNITED STATES TREAS BDS	2.875% DUE 05-15-2043	263,852	243,141
	UNITED STATES TREAS BDS	3.625% DUE 08-15-2043	829,466	821,606
	UNITED STATES TREAS BDS	3.75% DUE 08-15-2041 REG	11,822,391	9,845,924
	UNITED STATES TREAS BDS DTD 00209	3.5% DUE 02-15-2039 REG	6,267,748	7,062,893
	UNITED STATES TREAS BDS DTD 00219	4.25% DUE 11-15-2040 REG	36,316,950	32,884,367
	UNITED STATES TREAS BDS DTD 11/15/2012	2.75% DUE 11-15-2042 REG	3,340,232	2,767,188
	UNITED STATES TREAS NTS	1.25% DUE 11-30-2018 REG	69,207	68,502
	UNITED STATES TREAS NTS DTD 10/31/2013	1.75% DUE 10-31-2020 REG	4,773,289	4,700,938
	UNITED STATES TREAS NTS DTD 11/15/2013	2.75% DUE 11-15-2023 REG	636,816	626,100
	UNITED TECHNOLOGIES CORP	10509 Shares of Common Stock	804,033	1,195,924
	UNITED URBAN INVES REIT	203 Units	277,216	292,221
	UNITEDHEALTH GROUP	3.875% DUE 10-15-2020 PAR 310000	305,810	326,796
	UNITEDHEALTH GROUP	3.95% DUE 10-15-2042 PAR 400000	388,324	339,226
	UNITEDHEALTH GROUP	4.25% DUE 03-15-2043 PAR 220000	204,880	197,435
	UNITEDHEALTH GROUP	5.7% DUE 10-15-2040 PAR 100000	99,601	109,558
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036 PAR 310000	314,401	341,022
	UNITEDHEALTH GROUP INC	14828 Shares of Common Stock	837,531	1,116,548
	UNITYMEDIA HESSEN GMBH & CO	5.5% DUE 01-15-2023 PAR 690000	714,735	669,300
	UNIV CALIF REGTS MED CTR POOLED REV	6.548% DUE 05-15-2048 BEO TAXABLE PAR 15000C	177,617	174,608
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111 PAR 135000	135,000	142,394
	UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C-	4.794% DUE 08-15-2046 BEO TAXABLE SF PAR 20000C	200,000	200,968
	UNIVERSITY CALIF REVS	4.062% DUE 05-15-2033 BEO TAXABLE PAR 9000C	90,000	80,422
	UNIVERSITY CALIF REVS	4.262% DUE 05-15-2039 BEO TAXABLE PAR 19000C	190,000	164,817
	UNIVERSITY CALIF REVS	4.601% DUE 05-15-2031 BEO TAXABLE PAR 10000C	100,000	99,445
	UNIVERSITY CALIF REVS	4.858% DUE 05-15-2112 BEO TAXABLE PAR 170000C	1,700,000	1,470,806
	UNIVERSITY CALIF REVS	5.77% DUE 05-15-2043 BEO TAXABLE PAR 35000C	351,818	388,346
	UNIVERSITY CALIF REVS	5.946% DUE 05-15-2045 BEO TAXABLE PAR 20000C	200,000	223,888
	UNIVERSITY CHICAGO	4.151% DUE 10-01-2045 PAR 260000	260,000	225,230
	UNIVERSITY VA UNIV REVS	6.2% DUE 09-01-2039 BEO TAXABLE PAR 20000C	275,300	243,418
	UNS ENERGY CORP	12589 Shares of Common Stock	563,617	753,452
	UNUM GROUP	11500 Shares of Common Stock	342,163	403,420

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DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	UOL GROUP LIMITED SGD1	2000 Shares of Common Stock	10,032	9,805
	US TREAS BDS	4.375% DUE 05-15-2040 REG	826,166	869,000
	US TREAS BDS DTD 05-16-2011	4.3755 DUE 05-15-2041 REG	1,328,438	1,302,000
	USS CO LTD	47200 Shares of Common Stock	603,387	648,464
	UTD AIRLS PASS THRU TR 2013-1A-O	4.3% DUE 02-15-2027 PAR 300000	300,000	305,250
	UTD AIRLS PASS THRU TR 2013-1B-O	5.375% DUE 02-15-2023 PAR 310000	310,000	313,875
	UTD MEXICAN STS # TR 00020	6.05% DUE 01-11-2040 PAR 2006000	2,182,984	2,181,525
	UTD MEXICAN STS MEDIUM TERM NTS BOOK ENTRY	6.75% DUE 09-27-2034 REG PAR 900000C	998,412	1,062,000
	UTD MEXICAN STS TRANCHE # TR 00026	4.75% DUE 03-08-2044 PAR 1760000	1,858,371	1,586,200
	UTD O/S BANK	4000 Shares of Common Stock	62,258	67,290
	UTD PARCEL SVC INC	4.875% DUE 11-15-2040 PAR 400000	390,622	410,913
	UTD PARCEL SVC INC	6.2% DUE 01-15-2038 PAR 750000	1,043,153	911,603
	UTD TECHNOLOGIES	3.1% DUE 06-01-2022 PAR 80000	80,341	78,223
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042 PAR 670000	649,539	650,628
	UTD TECHNOLOGIES	5.7% DUE 04-15-2040 PAR 300000	371,793	340,794
	VALE OVERSEAS LTD	4.375% DUE 01-11-2022 PAR 724000	733,777	703,433
	VALE OVERSEAS LTD	6.875% DUE 11-10-2039 PAR 300000	347,646	310,327
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036 PAR 991000	1,042,301	1,023,458
	VALE S A	5.625% DUE 09-11-2042 PAR 625000	616,033	567,364
	VALEANT PH INT INC	1100 Shares of Common Stock	95,187	129,018
	VALERO ENERGY CORP	6.625% DUE 06-15-2037 PAR 1150000	1,233,890	1,311,844
	VALERO ENERGY CORP	7.5% DUE 04-15-2032 PAR 200000	241,136	243,245
	VECTOR GROUP LTD	35557 Shares of Common Stock	551,005	582,068
	VECTREN CORP	16370 Shares of Common Stock	554,517	581,135
	VENTAS INC	1400 Units	97,474	80,192
	VERISIGN INC	4.625% DUE 05-01-2023 PAR 200000	200,738	191,000
	VERIZON	6.4% DUE 02-15-2038 PAR 1000000	1,246,042	1,122,967
	VERIZON	7.35% DUE 04-01-2039 PAR 1450000	1,731,489	1,800,890
	VERIZON COMMUNICATIONS	6.4% NTS DUE 09-15-2033 USD REG PAR 1915000	1,990,253	2,202,482
	VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 USD2000 BEO PAR 833500C	8,801,751	9,751,608
	VERIZON COMMUNICATIONS	30826 Shares of Common Stock	1,559,845	1,514,790
	VERMILION ENERGY I	300 Shares of Common Stock	14,749	17,605
	VERTEX PHARMACEUTICALS INC	16774 Shares of Common Stock	766,393	1,246,308
	VIACOM INC	5.5% DUE 05-15-2033 PAR 500000	490,441	491,496
	VIACOM INC	7.875% DUE 07-30-2030 PAR 200000	232,118	248,836
	VIACOM INC	4.375% DUE 03-15-2043 PAR 483000	414,120	407,831
	VIACOM INC	5.85% DUE 09-01-2043 PAR 1575000	1,572,606	1,655,675
	VIACOM INC	1400 Shares of Common Stock	94,991	122,276
	VIDEOTRON LTEE	5% DUE 07-15-2022 PAR 280000	296,338	273,700
	VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5.35% DUE 05-15-2035 BEO TAXABLE PAR 300000C	300,000	315,267
	VISA INC	7974 Shares of Common Stock	744,905	1,775,650
	VMWARE INC	12817 Shares of Common Stock	859,275	1,149,813
	VODAFONE GROUP	167596 Shares of Common Stock	531,505	657,867
	VODAFONE GROUP PLC	4.375% DUE 02-19-2043 PAR 300000	296,148	259,238
	VODAFONE GROUP PLC	6.150 FA37 6.15% DUE 02-27-2037 BEO PAR 65000C	684,618	704,449
	VORNADO RLTY TR	800 Units	66,144	71,032
	VTECH HOLDINGS LTD	37300 Shares of Common Stock	569,058	484,425
	WACHOVIA CORP	5.5% DUE 08-01-2035 PAR 300000	300,571	309,804

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WAL-MART STORES INC	4% DUE 04-11-2043 PAR 1810000	1,803,719	1,610,869
	WAL-MART STORES INC	5.625% DUE 04-01-2040 PAR 350000	447,976	395,360
	WAL-MART STORES INC	5.625% DUE 04-15-2041 PAR 1445000	1,728,118	1,640,760
	WAL-MART STORES INC	6.2% DUE 04-15-2038 PAR 840000	919,931	1,009,553
	WAL-MART STORES INC	6.5% DUE 08-15-2037 PAR 1810000	2,190,475	2,264,183
	WAL-MART STORES INC	4.75% DUE 10-02-2043 PAR 560000	556,937	562,179
	WAL-MART STORES INC	2900 Shares of Common Stock	218,991	228,201
	WALT DISNEY CO	21637 Shares of Common Stock	800,804	1,653,067
	WARTSILA	2216 Shares of Common Stock	103,696	109,225
	WASHINGTON ST	5.481% DUE 08-01-2039 BEO TAXABLE PAR 350000	350,000	373,086
	WASTE MGMT INC DEL	6.125% DUE 11-30-2039 PAR 400000	514,852	456,997
	WASTE MGMT INC DEL	7.375% DUE 05-15-2029 PAR 100000	125,140	121,678
	WASTE MGMT INC DEL	7.75% DUE 05-15-2032 PAR 425000	595,553	553,699
	WASTE MGMT INC	15140 Shares of Common Stock	610,779	679,332
	WEATHERF INTL	6.75% DUE 09-15-2040 PAR 750000	787,222	811,166
	WELLCARE HEALTH PLANS INC	5.75% DUE 11-15-2020 PAR 215000	215,000	219,838
	WELLPOINT INC	3.125% DUE 05-15-2022 PAR 50000	49,744	46,894
	WELLPOINT INC	3.7% DUE 08-15-2021 PAR 420000	419,513	418,448
	WELLPOINT INC	5.1% DUE 01-15-2044 PAR 180000	176,716	178,496
	WELLPOINT INC	6.375% DUE 06-15-2037 PAR 280000	351,862	319,516
	WELLPOINT INC	7300 Shares of Common Stock	619,651	674,447
	WELLS FARGO & CO	5.375% DUE 02-07-2035 PAR 350000	356,318	370,509
	WELLS FARGO & CO	5.375% DUE 11-02-2043 PAR 750000	747,780	768,005
	WELLS FARGO & CO	5.606% DUE 01-15-2044 PAR 2791000	2,935,330	2,898,975
	WELLS FARGO & CO	13400 Shares of Common Stock	557,175	608,360
	WELLS FARGO & CO	4.125% DUE 08-15-2023 PAR 710000	703,661	699,953
	WESFARMERS LTD	2629 Shares of Common Stock	97,117	103,584
	WEST JAPAN RAILWAY	2100 Shares of Common Stock	87,656	91,109
	WESTAR ENERGY INC	4.125% DUE 03-01-2042 PAR 50000	49,957	45,571
	WESTAR ENERGY INC	4.625% DUE 09-01-2043 PAR 200000	199,996	196,816
	WESTERN UN CO	6.2% DUE 06-21-2040 PAR 100000	102,280	91,256
	WESTFIELD GROUP	66311 Units	704,271	598,591
	WESTFIELD RETAIL T UNITS	11395 Units	32,691	30,278
	WESTN DIGITAL CORP	7100 Shares of Common Stock	445,781	595,690
	WESTPAC BKG CORP	40622 Shares of Common Stock	1,089,277	1,176,769
	WESTVACO CORP DEL	7.95% DUE 02-15-2031 PAR 400000	507,232	464,110
	WEYERHAEUSER CO	2700 Units	73,037	85,239
	WEYERHAEUSER CO DEB	7.375% DUE 03-15-2032 BEO PAR 750000	987,751	917,741
	WHARF(HLDGS)	9000 Shares of Common Stock	76,521	68,831
	WHEELOCK & COMPANY	10000 Shares of Common Stock	49,509	45,978
	WHIRLPOOL CORP	5.15% DUE 03-01-2043 PAR 500000	500,770	482,073
	WHOLE FOODS MKT INC	22319 Shares of Common Stock	470,717	1,290,708
	WI PWR & LT CO	6.375% DUE 08-15-2037 PAR 100000	130,170	119,790
	WILLIAM HILL	21628 Shares of Common Stock	133,882	143,966
	WILLIAMS COS INC	7.5% DUE 01-15-2031 PAR 406000	445,518	429,128
	WILLIAMS COS INC	8.75% DUE 03-15-2032 PAR 632000	763,379	737,869
	WILLIAMS PARTNERS	5.8% DUE 11-15-2043 PAR 200000	206,600	204,146
	WILMAR INTERNATIONAL LTD	8000 Shares of Common Stock	19,683	21,670

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Current Value
	WIND ACQSTN FIN S	7.25% DUE 02-15-2018 PAR 690000	699,254	722,775
	WINDSTREAM CORP	6.375% DUE 08-01-2023 PAR 115000	115,000	107,525
	WINDSTREAM CORP	7.75% DUE 10-15-2020 PAR 300000	323,841	318,375
	WINDSTREAM CORP	8.125% DUE 09-01-2018 PAR 290000	318,561	311,750
	WIS ENERGY	14211 Shares of Common Stock	582,684	587,483
	WM MORRISON SUPERMARKETS	143873 Shares of Common Stock	575,767	621,936
	WOODSIDE PETROLEUM	2508 Shares of Common Stock	82,819	87,283
	WOOLWORTHS LTD	5559 Shares of Common Stock	171,406	168,348
	WORKDAY INC	7720 Shares of Common Stock	444,246	641,995
	WPP FIN 2010 GTD SR NT	5.625% DUE 11-15-2043 REG PAR 780000	759,000	772,150
	WYETH NT	5.95% DUE 04-01-2037/03-27-2007 BEO PAR 1640000	1,775,687	1,901,080
	WYNDHAM WORLDWIDE CORP	1300 Shares of Common Stock	86,161	95,797
	WYNN MACAU LTD	6400 Shares of Common Stock	24,548	29,013
	XCEL ENERGY INC	4.8% DUE 09-15-2041 PAR 300000	316,862	292,136
	XEROX CORP	34200 Shares of Common Stock	345,419	416,214
	XL CAP LTD	6.25% DUE 05-15-2027 PAR 400000	374,591	448,051
	XLIT LTD	5.25% DUE 12-15-2043 PAR 25000	24,943	25,167
	XSTRATA FIN CDA LTD	DUE 10/25/2022 PAR 300000	303,342	286,044
	XTO ENERGY INC	6.75% DUE 08-01-2037 PAR 50000	76,660	65,414
	YAHOO INC	41966 Shares of Common Stock	1,065,206	1,697,105
	YAHOO JAPAN CORP	27500 Shares of Common Stock	135,836	153,061
	YAMAHA CORP	6400 Shares of Common Stock	71,404	101,628
	YAMATO HOLDINGS	2400 Shares of Common Stock	50,804	48,546
	YANGZIJIAN SHIPBU	37000 Shares of Common Stock	27,361	34,726
	YUE YUEN INDL HLDG	3000 Shares of Common Stock	8,580	10,021
	YUM BRANDS INC	6.875% DUE 11-15-2037 PAR 130000	149,836	148,020
	ZAYO GROUP LLC / ZAYO CAP INC	8.125% DUE 01-01-2020 PAR 205000	229,807	224,475
	ZAYO GROUP LLC / ZAYO CAP INC	10.125% DUE 07-01-2020 PAR 200000	229,500	230,500
	ZIGGO NV	1840 Shares of Common Stock	77,334	84,176
	ZOETIS INC	4.7% DUE 02-01-2043 PAR 580000	578,599	542,103
*	NORTHERN TRUST UNITS CORE USA COLLATERAL SECTION		189,013,534	189,013,534

* - indicates party in interest

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL QVC INC SR SECD NT	5.95% DUE 03-15-2043 PAR 300000 Corporate Debt Instruments - Other	299,919	
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 73000 Corporate Debt Instruments - Other	79,447	
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 29000 Corporate Debt Instruments - Other	30,994	
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 66000 Corporate Debt Instruments - Other	66,000	
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 53000 Corporate Debt Instruments - Other		70,237
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 60000 Corporate Debt Instruments - Other		81,656
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 55000 Corporate Debt Instruments - Other		72,486
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 139000 Corporate Debt Instruments - Other	139,000	
REORG/MICRON TECHNOLOGY MAND EXCHANGE MICRON TECHNOLOGY	DUE 2-12-2014 139000 Corporate Debt Instruments - Other		181,651
REORG/OSRAM LICHT MAND EXCH OSRAM LICHTAG NPV 1A4FVHW	0.8 Corporate Stock - Common		31
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	1536 Corporate Stock - Common	181,927	
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	782 Corporate Stock - Common	101,250	
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	233 Corporate Stock - Common		27,017
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	124 Corporate Stock - Common		16,405
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	753 Corporate Stock - Common		97,393
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	622 Corporate Stock - Common		77,533
REORG/PERRIGO CASH AND STK MERGER PERRIGO CO LTD	235 Corporate Stock - Common		36,035
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 90000 Corporate Debt Instruments - Other	90,000	
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 5000 Corporate Debt Instruments - Other		4,763
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 35000 Corporate Debt Instruments - Other		32,025
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 40000 Corporate Debt Instruments - Other		37,600
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 5000 Corporate Debt Instruments - Other		4,700
REORG/TENET HEALTHCARE MANDA EXCH TENETHEALTHCARE	DUE 9-13-2013 5000 Corporate Debt Instruments - Other		4,764
CASH HELD ELSEWHERE AT BLACKROCK	0.76 Units	1	
CASH HELD ELSEWHERE AT BLACKROCK	0.9 Units	1	
CASH HELD ELSEWHERE AT BLACKROCK	0.9 Units		1
CASH HELD ELSEWHERE AT BLACKROCK	1 Units		1
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units	50,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	62000 Units	62,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	56000 Units	56,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	75000 Units	75,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units	50,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	70000 Units	70,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	25000 Units	25,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units		50,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units		50,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	80000 Units		80,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	92000 Units		92,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	89000 Units		89,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	57000 Units		57,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units		5,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units		50,000
3M CO	900 Corporate Stock - Common	99,380	
3M CO	7750 Corporate Stock - Common	935,396	
3M CO	855 Corporate Stock - Common		112,155
5TH 3RD BAN CORP	12200 Corporate Stock - Common	226,413	
6th 3RD BAN CORP	12200 Corporate Stock - Common		238,958

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AAC TECHNOLOGIES HOLDINGS INC	3000 Corporate Stock - Common	16,241	
AAC TECHNOLOGIES HOLDINGS INC	1230 Corporate Stock - Common		5,781
AAC TECHNOLOGIES HOLDINGS INC	685 Corporate Stock - Common		3,284
AAC TECHNOLOGIES HOLDINGS INC	2 Corporate Stock - Common		10
AAC TECHNOLOGIES HOLDINGS INC	1082 Corporate Stock - Common		5,158
AAC TECHNOLOGIES HOLDINGS INC	1 Corporate Stock - Common		5
ABB LTD	6489 Corporate Stock - Common	140,250	
ABB LTD	6489 Corporate Stock - Common		162,419
ABBOTT LAB	2017 Corporate Stock - Common	67,217	
ABBOTT LAB	100 Corporate Stock - Common	3,277	
ABBOTT LAB	2818 Corporate Stock - Common	104,643	
ABBOTT LAB	261 Corporate Stock - Common	9,776	
ABBOTT LAB	2731 Corporate Stock - Common	90,216	
ABBOTT LAB	1058 Corporate Stock - Common	38,989	
ABBOTT LAB	392 Corporate Stock - Common	12,949	
ABBOTT LAB	849 Corporate Stock - Common	31,362	
ABBOTT LAB	71 Corporate Stock - Common	2,601	
ABBOTT LAB	473 Corporate Stock - Common	15,578	
ABBOTT LAB	235 Corporate Stock - Common	8,709	
ABBOTT LAB	729 Corporate Stock - Common	26,865	
ABBOTT LAB	2390 Corporate Stock - Common	90,782	
ABBOTT LAB	4032 Corporate Stock - Common	132,351	
ABBOTT LAB	4550 Corporate Stock - Common	149,373	
ABBOTT LAB	1177 Corporate Stock - Common	43,525	
ABBOTT LAB	103 Corporate Stock - Common	3,430	
ABBOTT LAB	261 Corporate Stock - Common	9,773	
ABBOTT LAB	1753 Corporate Stock - Common	62,443	
ABBOTT LAB	282 Corporate Stock - Common	10,402	
ABBOTT LAB	150 Corporate Stock - Common	4,990	
ABBOTT LAB	1957 Corporate Stock - Common	73,485	
ABBOTT LAB	3004 Corporate Stock - Common		110,286
ABBOTT LAB	497 Corporate Stock - Common		18,121
ABBOTT LAB	2630 Corporate Stock - Common		92,524
ABBOTT LAB	973 Corporate Stock - Common		33,790
ABBOTT LAB	3082 Corporate Stock - Common		111,847
ABBOTT LAB	22700 Corporate Stock - Common	803,208	
ABBOTT LAB	5900 Corporate Stock - Common		207,825
ABBVIE INC	4.4% DUE 11-06-2042 200000 Corporate Debt Instruments - Preferred		182,050
ABBVIE INC	1502 Corporate Stock - Common		51,607
ABBVIE INC	3701 Corporate Stock - Common		128,222
ABBVIE INC	112 Corporate Stock - Common		3,880
ABBVIE INC	10 Corporate Stock - Common		336
ABBVIE INC	650 Corporate Stock - Common		22,368
ABBVIE INC	5533 Corporate Stock - Common		190,129
ACCENTURE PLC SHS	5400 Corporate Stock - Common	435,305	
ACCENTURE PLC SHS	800 Corporate Stock - Common		57,003
ACCENTURE PLC SHS	4600 Corporate Stock - Common		354,198
ACE INA HLDG INC	4.15% DUE 03-13-2043 250000 Corporate Debt Instruments - Preferred	249,318	
ACE INA HLDG INC	4.15% DUE 03-13-2043 250000 Corporate Debt Instruments - Preferred		250,968
ACE LTD	600 Corporate Stock - Common	53,438	
ACE LTD	600 Corporate Stock - Common		58,252
ACTAVIS INC	4.625% DUE 10-01-2042 300000 Corporate Debt Instruments - Other	273,870	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ACTAVIS INC	4.625% DUE 10-01-2042 300000 Corporate Debt Instruments - Other		300,132
ACTAVIS INC	4.625% DUE 10-01-2042 370000 Corporate Debt Instruments - Other	377,996	
ACTAVIS INC	4.625% DUE 10-01-2042 90000 Corporate Debt Instruments - Other		85,639
ACTAVIS INC	4.625% DUE 10-01-2042 380000 Corporate Debt Instruments - Other		360,457
ACTIVISION	6.125% DUE 09-15-2023 65000 Corporate Debt Instruments - Other	65,000	
ACTIVISION	6.125% DUE 09-15-2023 45000 Corporate Debt Instruments - Other		45,788
ACTIVISION	6.125% DUE 09-15-2023 10000 Corporate Debt Instruments - Other		10,175
ACTIVISION	6.125% DUE 09-15-2023 10000 Corporate Debt Instruments - Other		10,175
ACTIVISION BLIZZARD INC	31000 Corporate Stock - Common	436,315	
ACTIVISION BLIZZARD INC	5700 Corporate Stock - Common	98,020	
ACTIVISION BLIZZARD INC	3200 Corporate Stock - Common		54,712
ADIDAS AG	4753 Corporate Stock - Common	515,820	
ADIDAS AG	651 Corporate Stock - Common		75,498
ADR 58 COM INC SPONSORED ADR REPSTG CL A	15 Corporate Stock - Common	255	
ADR 58 COM INC SPONSORED ADR REPSTG CL A	15 Corporate Stock - Common		345
ADR ARM HLDS	564 Corporate Stock - Common	20,596	
ADR ARM HLDS	10622 Corporate Stock - Common	391,868	
ADR ARM HLDS	2857 Corporate Stock - Common	118,148	
ADR ARM HLDS	1359 Corporate Stock - Common	56,940	
ADR ARM HLDS	1907 Corporate Stock - Common	70,311	
ADR ARM HLDS	3946 Corporate Stock - Common	144,586	
ADR ARM HLDS	48 Corporate Stock - Common		2,158
ADR ARM HLDS	102 Corporate Stock - Common		4,657
ADR ARM HLDS	313 Corporate Stock - Common		14,191
ADR ARM HLDS	73 Corporate Stock - Common		3,346
ADR ARM HLDS	275 Corporate Stock - Common		13,133
ADR ARM HLDS	482 Corporate Stock - Common		22,068
ADR ARM HLDS	454 Corporate Stock - Common		20,980
ADR ARM HLDS	342 Corporate Stock - Common		16,335
ADR ARM HLDS	1020 Corporate Stock - Common		48,360
ADR ARM HLDS	282 Corporate Stock - Common		13,580
ADR ARM HLDS	77 Corporate Stock - Common		3,434
ADR ARM HLDS	391 Corporate Stock - Common		17,756
ADR ARM HLDS	148 Corporate Stock - Common		7,110
ADR ARM HLDS	590 Corporate Stock - Common		28,534
ADR ARM HLDS	39 Corporate Stock - Common		1,780
ADR ARM HLDS	1032 Corporate Stock - Common		48,182
ADR ARM HLDS	139 Corporate Stock - Common		6,185
ADR ARM HLDS	517 Corporate Stock - Common		24,276
ADR ARM HLDS	86 Corporate Stock - Common		4,083
ADR ARM HLDS	39 Corporate Stock - Common		1,793
ADR ARM HLDS	28 Corporate Stock - Common		1,248
ADR ARM HLDS	1884 Corporate Stock - Common		90,561
ADR ARM HLDS	104 Corporate Stock - Common		4,641
ADR ARM HLDS	30 Corporate Stock - Common		1,450
ADR CRITEO S A SPONSORED ADS	1 Corporate Stock - Common	31	
ADR CRITEO S A SPONSORED ADS	73 Corporate Stock - Common	2,263	
ADR CRITEO S A SPONSORED ADS	74 Corporate Stock - Common		2,647
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	5233 Corporate Stock - Common	131,868	
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	4374 Corporate Stock - Common		117,039
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	667 Corporate Stock - Common		17,680
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	1536 Corporate Stock - Common		42,546

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	1114 Corporate Stock - Common		34,389
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	3335 Corporate Stock - Common		101,516
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	4035 Corporate Stock - Common		104,020
ADR NOVO-NORDISK A S ADR	848 Corporate Stock - Common	140,752	
ADR NOVO-NORDISK A S ADR	331 Corporate Stock - Common		58,317
ADR NOVO-NORDISK A S ADR	941 Corporate Stock - Common		162,970
ADR NOVO-NORDISK A S ADR	756 Corporate Stock - Common		124,648
ADR NOVO-NORDISK A S ADR	625 Corporate Stock - Common		106,532
ADR NOVO-NORDISK A S ADR	209 Corporate Stock - Common		36,153
ADR NOVO-NORDISK A S ADR	125 Corporate Stock - Common		20,951
ADR SWATCH GROUP AG ADR	723 Corporate Stock - Common	23,157	
ADR SWATCH GROUP AG ADR	1758 Corporate Stock - Common	57,314	
ADR SWATCH GROUP AG ADR	352 Corporate Stock - Common	11,724	
ADR SWATCH GROUP AG ADR	444 Corporate Stock - Common	14,273	
ADR SWATCH GROUP AG ADR	4265 Corporate Stock - Common	138,102	
ADR SWATCH GROUP AG ADR	2273 Corporate Stock - Common	71,726	
ADR SWATCH GROUP AG ADR	402 Corporate Stock - Common	13,068	
ADR SWATCH GROUP AG ADR	859 Corporate Stock - Common	27,764	
ADR SWATCH GROUP AG ADR	419 Corporate Stock - Common	13,582	
ADR SWATCH GROUP AG ADR	337 Corporate Stock - Common	11,148	
ADR SWATCH GROUP AG ADR	68 Corporate Stock - Common	2,249	
ADR SWATCH GROUP AG ADR	307 Corporate Stock - Common	9,844	
ADR SWATCH GROUP AG ADR	948 Corporate Stock - Common	30,948	
ADR SWATCH GROUP AG ADR	1033 Corporate Stock - Common	33,325	
ADR SWATCH GROUP AG ADR	2026 Corporate Stock - Common	64,919	
ADR SWATCH GROUP AG ADR	2961 Corporate Stock - Common	90,926	
ADR SWATCH GROUP AG ADR	2139 Corporate Stock - Common	68,847	
ADR SWATCH GROUP AG ADR	2418 Corporate Stock - Common	78,069	
ADR SWATCH GROUP AG ADR	558 Corporate Stock - Common		17,911
ADT CORP	4.875% DUE 07-15-2042 150000 Corporate Debt Instruments - Other		106,875
ADT CORP	4.875% DUE 07-15-2042 194000 Corporate Debt Instruments - Other		181,087
ADT CORP	4.875% DUE 07-15-2042 41000 Corporate Debt Instruments - Other		38,254
ADT CORP	4.875% DUE 07-15-2042 100000 Corporate Debt Instruments - Other		75,048
ADT CORP	4.875% DUE 07-15-2042 65000 Corporate Debt Instruments - Other		61,248
AEGON NV	9889 Corporate Stock - Common	66,138	
AEGON NV	9889 Corporate Stock - Common		70,795
AFLAC INC	6.45% DUE 08-15-2040 200000 Corporate Debt Instruments - Preferred	239,068	
AFLAC INC	6.45% DUE 08-15-2040 195000 Corporate Debt Instruments - Preferred		243,393
AFLAC INC	6.45% DUE 08-15-2040 200000 Corporate Debt Instruments - Preferred		249,006
AFLAC INC	6.45% DUE 08-15-2040 100000 Corporate Debt Instruments - Preferred		126,569
AGILENT TECHNOLOGIES INC	3245 Corporate Stock - Common		139,166
AGILENT TECHNOLOGIES INC	5884 Corporate Stock - Common		248,818
AGILENT TECHNOLOGIES INC	8035 Corporate Stock - Common		342,254
AGILENT TECHNOLOGIES INC	1140 Corporate Stock - Common		47,905
AGILENT TECHNOLOGIES INC	4624 Corporate Stock - Common		198,868
AGILENT TECHNOLOGIES INC	2865 Corporate Stock - Common		120,955
AGILENT TECHNOLOGIES INC	4731 Corporate Stock - Common		210,121
AGILENT TECHNOLOGIES INC	3400 Corporate Stock - Common	165,733	
AGRIUM INC	1900 Corporate Stock - Common	164,221	
AGRIUM INC	1300 Corporate Stock - Common		111,787
AIA GROUP LTD	1200 Corporate Stock - Common	5,268	
AIA GROUP LTD	42200 Corporate Stock - Common	179,159	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AIA GROUP LTD	1000 Corporate Stock - Common		5,075
AIRBUS GROUP	9948 Corporate Stock - Common	537,850	
AIRBUS GROUP	1359 Corporate Stock - Common		96,228
AIRBUS GROUP	1071 Corporate Stock - Common		76,216
AIRBUS GROUP	1159 Corporate Stock - Common		70,740
AISIN SEIKI CO	600 Corporate Stock - Common	22,238	
AISIN SEIKI CO	600 Corporate Stock - Common		24,570
AKZO NOBEL	1914 Corporate Stock - Common	114,382	
AKZO NOBEL	847 Corporate Stock - Common		63,001
AKZO NOBEL	1067 Corporate Stock - Common		69,987
ALABAMA PWR CO	4.1% DUE 01-15-2042 250000 Corporate Debt Instruments - Preferred		253,658
ALABAMA PWR CO	5.2% DUE 06-01-2041 300000 Corporate Debt Instruments - Preferred		354,141
ALCATEL-LUCENT FIRST LIEN TERM LOAN B	DUE 06-29-2016 BEO 155000 Corporate Debt Instruments - Other	154,230	
ALCATEL-LUCENT FIRST LIEN TERM LOAN B	DUE 06-29-2016 BEO 155000 Corporate Debt Instruments - Other		155,000
ALEXION PHARMACEUTICALS INC	218 Corporate Stock - Common	20,205	
ALEXION PHARMACEUTICALS INC	9 Corporate Stock - Common	822	
ALEXION PHARMACEUTICALS INC	712 Corporate Stock - Common	65,778	
ALEXION PHARMACEUTICALS INC	154 Corporate Stock - Common	14,086	
ALEXION PHARMACEUTICALS INC	343 Corporate Stock - Common	32,324	
ALEXION PHARMACEUTICALS INC	64 Corporate Stock - Common	5,870	
ALEXION PHARMACEUTICALS INC	35 Corporate Stock - Common	3,205	
ALEXION PHARMACEUTICALS INC	312 Corporate Stock - Common	29,012	
ALEXION PHARMACEUTICALS INC	37 Corporate Stock - Common	3,371	
ALEXION PHARMACEUTICALS INC	51 Corporate Stock - Common		5,494
ALEXION PHARMACEUTICALS INC	981 Corporate Stock - Common		110,807
ALEXION PHARMACEUTICALS INC	1527 Corporate Stock - Common		159,409
ALEXION PHARMACEUTICALS INC	328 Corporate Stock - Common		39,740
ALEXION PHARMACEUTICALS INC	319 Corporate Stock - Common		34,839
ALEXION PHARMACEUTICALS INC	1187 Corporate Stock - Common		130,943
ALEXION PHARMACEUTICALS INC	196 Corporate Stock - Common		21,330
ALEXION PHARMACEUTICALS INC	26 Corporate Stock - Common		2,927
ALEXION PHARMACEUTICALS INC	477 Corporate Stock - Common		41,690
ALFA LAVAL AB	3687 Corporate Stock - Common	80,344	
ALFA LAVAL AB	1950 Corporate Stock - Common		44,414
ALFA LAVAL AB	1737 Corporate Stock - Common		39,607
ALLEGION PLC	0.33 Corporate Stock - Common		14
ALLERGAN INC	70 Corporate Stock - Common	6,460	
ALLERGAN INC	322 Corporate Stock - Common	31,845	
ALLERGAN INC	373 Corporate Stock - Common	36,652	
ALLERGAN INC	1 Corporate Stock - Common	98	
ALLERGAN INC	246 Corporate Stock - Common	26,222	
ALLERGAN INC	377 Corporate Stock - Common	36,270	
ALLERGAN INC	112 Corporate Stock - Common	10,256	
ALLERGAN INC	477 Corporate Stock - Common	46,820	
ALLERGAN INC	40 Corporate Stock - Common	3,995	
ALLERGAN INC	118 Corporate Stock - Common	10,635	
ALLERGAN INC	291 Corporate Stock - Common	26,667	
ALLERGAN INC	1090 Corporate Stock - Common	98,238	
ALLERGAN INC	146 Corporate Stock - Common	14,061	
ALLERGAN INC	113 Corporate Stock - Common	10,342	
ALLERGAN INC	115 Corporate Stock - Common	10,586	
ALLERGAN INC	62 Corporate Stock - Common	5,610	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ALLERGAN INC	458 Corporate Stock - Common	42,338	
ALLERGAN INC	228 Corporate Stock - Common	22,335	
ALLERGAN INC	160 Corporate Stock - Common	14,644	
ALLERGAN INC	3 Corporate Stock - Common	270	
ALLERGAN INC	46 Corporate Stock - Common	4,416	
ALLERGAN INC	33 Corporate Stock - Common	3,020	
ALLERGAN INC	81 Corporate Stock - Common	7,999	
ALLERGAN INC	18 Corporate Stock - Common	1,621	
ALLERGAN INC	285 Corporate Stock - Common	27,661	
ALLERGAN INC	100 Corporate Stock - Common	9,880	
ALLERGAN INC	433 Corporate Stock - Common		42,667
ALLERGAN INC	186 Corporate Stock - Common		16,931
ALLERGAN INC	1124 Corporate Stock - Common		102,151
ALLERGAN INC	182 Corporate Stock - Common		18,092
ALLERGAN INC	1399 Corporate Stock - Common		145,106
ALLERGAN INC	1924 Corporate Stock - Common		191,130
ALLERGAN INC	595 Corporate Stock - Common		64,292
ALLERGAN INC	549 Corporate Stock - Common		54,239
ALLIANCE DATA SYS CORP	1033 Corporate Stock - Common	189,906	
ALLIANCE DATA SYS CORP	468 Corporate Stock - Common		113,489
ALLIANCE DATA SYS CORP	565 Corporate Stock - Common		137,170
ALLSTATE CORP	5.2% DUE 01-15-2042 750000 Corporate Debt Instruments - Preferred		895,920
ALLSTATE CORP	8000 Corporate Stock - Common	386,338	
ALLSTATE CORP	1000 Corporate Stock - Common		54,754
ALLSTATE CORP	1600 Corporate Stock - Common		82,219
ALLTEL CORP	7.875% DUE 07-01-2032 200000 Corporate Debt Instruments - Other		291,682
ALLTEL CORP	7.875% DUE 07-01-2032 250000 Corporate Debt Instruments - Other		333,073
ALTRIA GROUP INC	10.2% DUE 02-06-2039 20000 Corporate Debt Instruments - Other	31,947	
ALTRIA GROUP INC	10.2% DUE 02-06-2039 20000 Corporate Debt Instruments - Other	32,043	
ALTRIA GROUP INC	10.2% DUE 02-06-2039 2000000 Corporate Debt Instruments - Other		3,362,440
ALTRIA GROUP INC	2.85% DUE 08-09-2022 REG 240000 Corporate Debt Instruments - Other		234,110
ALTRIA GROUP INC	4.75% DUE 05-05-2021 310000 Corporate Debt Instruments - Other		346,878
ALTRIA GROUP INC	9.25% DUE 08-06-2019 100000 Corporate Debt Instruments - Other		138,451
ALTRIA GROUP INC	9.95% DUE 11-10-2038 135000 Corporate Debt Instruments - Other		206,800
AMAZON COM INC	780 Corporate Stock - Common	196,989	
AMAZON COM INC	337 Corporate Stock - Common	85,328	
AMAZON COM INC	579 Corporate Stock - Common	150,762	
AMAZON COM INC	690 Corporate Stock - Common	176,997	
AMAZON COM INC	846 Corporate Stock - Common		235,489
AMAZON COM INC	186 Corporate Stock - Common		56,894
AMAZON COM INC	284 Corporate Stock - Common		103,892
AMAZON COM INC	345 Corporate Stock - Common		136,021
AMAZON COM INC	1127 Corporate Stock - Common		341,401
AMAZON COM INC	770 Corporate Stock - Common		276,179
AMAZON COM INC	931 Corporate Stock - Common		289,240
AMAZON COM INC	397 Corporate Stock - Common		106,208
AMAZON COM INC	1330 Corporate Stock - Common		351,420
AMAZON COM INC	300 Corporate Stock - Common	82,878	
AMAZON COM INC	300 Corporate Stock - Common		85,841
AMCOR LIMITED	1829 Corporate Stock - Common	17,436	
AMCOR LIMITED	62199 Corporate Stock - Common	585,305	
AMCOR LIMITED	853 Corporate Stock - Common		8,614

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AMER ELEC PWR CO INC	12400 Corporate Stock - Common	553,360	
AMER ELEC PWR CO INC	3300 Corporate Stock - Common		144,881
AMER ELEC PWR CO INC	6600 Corporate Stock - Common		288,884
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 200000 Corporate Debt Instruments - Preferred		214,012
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 200000 Corporate Debt Instruments - Preferred		210,784
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 300000 Corporate Debt Instruments - Preferred		350,970
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 230000 Corporate Debt Instruments - Preferred	293,549	
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 330000 Corporate Debt Instruments - Preferred	413,685	
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 370000 Corporate Debt Instruments - Preferred	407,067	
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 144000 Corporate Debt Instruments - Preferred		174,154
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 330000 Corporate Debt Instruments - Preferred		413,751
AMER MOVIL SAB DE GTD SR NT	6.125% DUE 03-30-2040 186000 Corporate Debt Instruments - Preferred		222,941
AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 350000 Corporate Debt Instruments - Preferred	349,780	
AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 500000 Corporate Debt Instruments - Preferred	501,360	
AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 20000 Corporate Debt Instruments - Preferred		20,058
AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 140000 Corporate Debt Instruments - Preferred		140,498
AMERICAN INTL GROUP INC	4.125% DUE 02-15-2024 90000 Corporate Debt Instruments - Preferred		90,267
AMERICAN TOWER CORP	135 Units	10,965	
AMERICAN TOWER CORP	101 Units	8,203	
AMERICAN TOWER CORP	642 Units	52,791	
AMERICAN TOWER CORP	1208 Units		88,870
AMERICAN TOWER CORP	601 Units		45,081
AMERICAN TOWER CORP	1710 Units		142,233
AMERICAN TOWER CORP	18 Units		1,385
AMERICAN TOWER CORP	1462 Units		109,320
AMERICAN TOWER CORP	206 Units		15,953
AMERICAN TOWER CORP	31 Units		2,364
AMERICAN TOWER CORP	242 Units		17,490
AMERICAN TOWER CORP	221 Units		17,411
AMERICAN TOWER CORP	254 Units		19,334
AMERICAN TOWER CORP	403 Units		31,747
AMERICAN TOWER CORP	6 Units		456
AMERICAN TOWER CORP	16 Units		1,236
AMERICAN TOWER CORP	138 Units		10,519
AMERICAN TOWER CORP	1900 Units	141,082	
AMERISOURCEBERGEN CORP	10000 Corporate Stock - Common	553,386	
AMERISOURCEBERGEN CORP	800 Corporate Stock - Common		56,190
AMERN BLDRS	5.625% DUE 04-15-2021 85000 Corporate Debt Instruments - Other	85,000	
AMERN BLDRS	5.625% DUE 04-15-2021 85000 Corporate Debt Instruments - Other		82,238
AMERN EXPRESS CO	4.05% DUE 12-03-2042 215000 Corporate Debt Instruments - Other		206,927
AMERN EXPRESS CO	4.875% DUE 07-15-2013 20000 Corporate Debt Instruments - Other	20,344	
AMERN EXPRESS CO	4.875% DUE 07-15-2013 20000 Corporate Debt Instruments - Other		20,000
AMERN INTL GROUP	6.4% DUE 12-15-2020 420000 Corporate Debt Instruments - Preferred		521,102
AMERN INTL GROUP	8.175% DUE 05-15-2068 100000 Corporate Debt Instruments - Other		131,780
AMERN INTL GROUP	8.25% DUE 08-15-2018 2570000 Corporate Debt Instruments - Preferred		3,364,104
AMERN INTL GROUP INC MEDIUM TERM NTS	5.85% DUE 01-16-2018 70000 Corporate Debt Instruments - Preferred		82,349
AMGEN INC	6500 Corporate Stock - Common	643,246	
AMGEN INC	3100 Corporate Stock - Common		329,639
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 201.22 Corporate Debt Instruments - Other		201
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 258.01 Corporate Debt Instruments - Other		258
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 198.11 Corporate Debt Instruments - Other		198
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 112.17 Corporate Debt Instruments - Other		112

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 227.52 Corporate Debt Instruments - Other		228
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 182.92 Corporate Debt Instruments - Other		183
AMORT RESIDENTIAL COLL TST 2002-BC1 MTG PASSTHRU MBIA-IBC CL A	DUE 01-01-2032 BEO 235.37 Corporate Debt Instruments - Other		235
ANADARKO PETE CORP	6.45% DUE 09-15-2036 300000 Corporate Debt Instruments - Other	365,985	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 200000 Corporate Debt Instruments - Other	242,586	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 100000 Corporate Debt Instruments - Other	122,243	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 200000 Corporate Debt Instruments - Other		232,464
ANADARKO PETE CORP	6.45% DUE 09-15-2036 310000 Corporate Debt Instruments - Other	381,591	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 150000 Corporate Debt Instruments - Other	173,199	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 290000 Corporate Debt Instruments - Other	363,158	
ANADARKO PETE CORP	6.45% DUE 09-15-2036 270000 Corporate Debt Instruments - Other		329,767
ANADARKO PETRO CORP	424 Corporate Stock - Common		34,828
ANADARKO PETRO CORP	160 Corporate Stock - Common		14,194
ANADARKO PETRO CORP	971 Corporate Stock - Common		88,238
ANADARKO PETRO CORP	268 Corporate Stock - Common		24,371
ANADARKO PETRO CORP	1208 Corporate Stock - Common		104,762
ANADARKO PETRO CORP	802 Corporate Stock - Common		75,126
ANADARKO PETRO CORP	2000 Corporate Stock - Common	178,102	
ANADARKO PETRO CORP	1900 Corporate Stock - Common	163,968	
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 610000 Corporate Debt Instruments - Other	610,000	
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 55000 Corporate Debt Instruments - Other		55,138
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 90000 Corporate Debt Instruments - Other		90,675
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 220000 Corporate Debt Instruments - Other		227,150
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 190000 Corporate Debt Instruments - Other		196,175
ANGLOGOLD ASHANTI HOLDINGS PLC	8.5% BDS DUE 07-30-2020 55000 Corporate Debt Instruments - Other		55,138
ANHEUSER BUSCH	2.5% DUE 07-15-2022 180000 Corporate Debt Instruments - Preferred		169,033
ANHEUSER BUSCH	5% DUE 04-15-2020 100000 Corporate Debt Instruments - Preferred		112,770
ANHEUSER BUSCH	6.375% DUE 01-15-2040 260000 Corporate Debt Instruments - Preferred		318,146
ANHEUSER BUSCH GTD NT	5.375% DUE 01-15-2020 260000 Corporate Debt Instruments - Preferred		300,706
ANHEUSER-BUSCH INBEV NV	7334 Corporate Stock - Common	654,369	
ANHEUSER-BUSCH INBEV NV	1421 Corporate Stock - Common		147,428
ANHEUSER-BUSCH INBEV NV	5913 Corporate Stock - Common		550,843
ANTOFAGASTA	14243 Corporate Stock - Common	179,195	
ANTOFAGASTA	14243 Corporate Stock - Common		188,396
AON PLC	800 Corporate Stock - Common	57,502	
AON PLC	5400 Corporate Stock - Common	350,477	
AON PLC	3800 Corporate Stock - Common		258,834
AOYAMA TRADING CO	11100 Corporate Stock - Common	296,178	
AOYAMA TRADING CO	11100 Corporate Stock - Common		281,733
APACHE CORP	3.25% DUE 04-15-2022 REG 33000 Corporate Debt Instruments - Preferred		32,731
APACHE CORP	4.75% DUE 04-15-2043 150000 Corporate Debt Instruments - Preferred	142,661	
APACHE CORP	4.75% DUE 04-15-2043 110000 Corporate Debt Instruments - Preferred	104,364	
APACHE CORP	4.75% DUE 04-15-2043 30000 Corporate Debt Instruments - Preferred	32,008	
APACHE CORP	4.75% DUE 04-15-2043 1120000 Corporate Debt Instruments - Preferred	1,216,936	
APACHE CORP	4.75% DUE 04-15-2043 130000 Corporate Debt Instruments - Preferred		123,166
APPLE INC	3.85% DUE 05-04-2043 100000 Corporate Debt Instruments - Preferred	83,997	
APPLE INC	3.85% DUE 05-04-2043 225000 Corporate Debt Instruments - Preferred	223,691	
APPLE INC	3.85% DUE 05-04-2043 300000 Corporate Debt Instruments - Preferred	251,073	
APPLE INC	3.85% DUE 05-04-2043 125000 Corporate Debt Instruments - Preferred	104,381	
APPLE INC	3.85% DUE 05-04-2043 75000 Corporate Debt Instruments - Preferred	62,537	
APPLE INC	3.85% DUE 05-04-2043 1180000 Corporate Debt Instruments - Preferred	1,173,132	
APPLE INC	3.85% DUE 05-04-2043 260000 Corporate Debt Instruments - Preferred	262,873	

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UNICare Retirement Plan
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APPLE INC	3.85% DUE 05-04-2043 120000 Corporate Debt Instruments - Preferred		100,268
APPLE INC	3.85% DUE 05-04-2043 260000 Corporate Debt Instruments - Preferred		233,886
APPLE INC	3.85% DUE 05-04-2043 100000 Corporate Debt Instruments - Preferred		100,801
APPLE INC	3.85% DUE 05-04-2043 100000 Corporate Debt Instruments - Preferred		100,462
APPLE INC	3.85% DUE 05-04-2043 30000 Corporate Debt Instruments - Preferred		30,246
APPLE INC	3.85% DUE 05-04-2043 290000 Corporate Debt Instruments - Preferred		247,640
APPLE INC	3.85% DUE 05-04-2043 210000 Corporate Debt Instruments - Preferred		192,518
APPLE INC	3.85% DUE 05-04-2043 110000 Corporate Debt Instruments - Preferred		99,262
APPLE INC	3.85% DUE 05-04-2043 220000 Corporate Debt Instruments - Preferred		201,720
APPLE INC	734 Corporate Stock - Common	288,860	
APPLE INC	131 Corporate Stock - Common		57,367
APPLE INC	854 Corporate Stock - Common		465,971
APPLE INC	472 Corporate Stock - Common		235,982
APPLE INC	575 Corporate Stock - Common		278,816
APPLE INC	793 Corporate Stock - Common		335,648
APPLE INC	315 Corporate Stock - Common		143,040
APPLE INC	896 Corporate Stock - Common		409,104
APPLE INC	313 Corporate Stock - Common		158,051
APPLE INC	72 Corporate Stock - Common		36,013
APPLE INC	192 Corporate Stock - Common		99,470
APPLE INC	501 Corporate Stock - Common		272,995
APPLE INC	100 Corporate Stock - Common	51,958	
APPLE INC	100 Corporate Stock - Common	49,709	
APPLE INC	2000 Corporate Stock - Common	791,397	
APPLE INC	200 Corporate Stock - Common		92,611
APPLIED MATERIALS INC	10900 Corporate Stock - Common	167,741	
APPLIED MATERIALS INC	10900 Corporate Stock - Common		174,762
APPLIED MATLS INC	5.85% DUE 06-15-2041 100000 Corporate Debt Instruments - Preferred	119,078	
APPLIED MATLS INC	5.85% DUE 06-15-2041 300000 Corporate Debt Instruments - Preferred		361,239
ARC RES LTD	1100 Corporate Stock - Common	28,805	
ARC RES LTD	1100 Corporate Stock - Common		26,516
ARCH COAL INC	DUE 05-16-2018 BEO 498747.34 Corporate Debt Instruments - Other	505,641	
ARCH COAL INC	DUE 05-16-2018 BEO 1252.66 Corporate Debt Instruments - Other		1,253
ARCH COAL INC	DUE 05-16-2018 BEO 1252.66 Corporate Debt Instruments - Other		1,253
ARCH COAL INC	DUE 05-16-2018 BEO 1252.66 Corporate Debt Instruments - Other		1,253
ARCHER-DANIELS-MIDLAND CO	5900 Corporate Stock - Common	221,058	
ARCHER-DANIELS-MIDLAND CO	13200 Corporate Stock - Common	445,691	
ARCHER-DANIELS-MIDLAND CO	1400 Corporate Stock - Common		58,269
ARCHER-DANIELS-MIDLAND CO	1500 Corporate Stock - Common		55,325
ARM HLDGS	39695 Corporate Stock - Common	493,220	
ARM HLDGS	4489 Corporate Stock - Common		73,059
ARM HLDGS	4598 Corporate Stock - Common		70,703
ARM HLDGS	5269 Corporate Stock - Common		72,098
ARRIUM LTD	60054 Corporate Stock - Common	41,688	
ARRIUM LTD	17791 Corporate Stock - Common		26,349
ARRIUM LTD	13358 Corporate Stock - Common		16,131
ARRIUM LTD	28905 Corporate Stock - Common		34,590
ASAHI KASEI CORP	7000 Corporate Stock - Common	46,220	
ASAHI KASEI CORP	88000 Corporate Stock - Common	586,158	
ASAHI KASEI CORP	13000 Corporate Stock - Common	100,061	
ASAHI KASEI CORP	7000 Corporate Stock - Common		51,584
ASSIC GENERALI SPA	4210 Corporate Stock - Common	74,471	

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FOR THE YEAR ENDED DECEMBER 31, 2013
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ASSIC GENERALI SPA	4210 Corporate Stock - Common		94,236
ASSOCD BRIT FOODS	22320 Corporate Stock - Common	591,959	
ASSOCD BRIT FOODS	17605 Corporate Stock - Common	461,484	
ASSOCD BRIT FOODS	2020 Corporate Stock - Common		73,089
ASSOCD BRIT FOODS	22320 Corporate Stock - Common		776,646
ASSOCD BRIT FOODS	2493 Corporate Stock - Common		71,512
ASTELLAS PHARMA	2640 Corporate Stock - Common	140,932	
ASTELLAS PHARMA	660 Corporate Stock - Common	35,231	
ASTELLAS PHARMA	400 Corporate Stock - Common		23,808
ASTRAZENECA	5914 Corporate Stock - Common	286,980	
ASTRAZENECA	1542 Corporate Stock - Common	80,692	
ASTRAZENECA	15615 Corporate Stock - Common	743,529	
ASTRAZENECA	1177 Corporate Stock - Common		65,581
ASTRAZENECA	1723 Corporate Stock - Common		95,830
ASTRAZENECA	4737 Corporate Stock - Common		233,823
ASTRAZENECA PLC	4% DUE 09-18-2042 400000 Corporate Debt Instruments - Preferred	386,372	
ASTRAZENECA PLC	4% DUE 09-18-2042 300000 Corporate Debt Instruments - Preferred		286,773
ASTRAZENECA PLC	6.45% DUE 09-15-2037 200000 Corporate Debt Instruments - Preferred	244,492	
ASTRAZENECA PLC	6.45% DUE 09-15-2037 240000 Corporate Debt Instruments - Preferred		290,328
ASURION LLC	DUE 06-18-2020 BEO 385000 Corporate Debt Instruments - Other	375,380	
ASURION LLC	DUE 06-18-2020 BEO 962.5 Corporate Debt Instruments - Other		963
AT&T CORP USD	DUE 11-15-2031/11-14-2031 BEO 300000 Corporate Debt Instruments - Preferred		430,047
AT&T CORP USD	DUE 11-15-2031/11-14-2031 BEO 200000 Corporate Debt Instruments - Preferred		295,074
AT&T INC	2.625% DUE 12-01-2022 110000 Corporate Debt Instruments - Preferred		107,150
AT&T INC	3.875% DUE 08-15-2021 60000 Corporate Debt Instruments - Preferred		65,652
AT&T INC	4.3% DUE 12-15-2042 600000 Corporate Debt Instruments - Preferred	495,606	
AT&T INC	4.3% DUE 12-15-2042 400000 Corporate Debt Instruments - Preferred	330,856	
AT&T INC	4.3% DUE 12-15-2042 300000 Corporate Debt Instruments - Preferred		249,171
AT&T INC	4.45% DUE 05-15-2021 300000 Corporate Debt Instruments - Preferred		341,652
AT&T INC	5.5% DUE 02-01-2018 410000 Corporate Debt Instruments - Preferred		484,440
AT&T INC	5.55% DUE 08-15-2041 1000000 Corporate Debt Instruments - Preferred	985,860	
AT&T INC	5.55% DUE 08-15-2041 1000000 Corporate Debt Instruments - Preferred	994,450	
AT&T INC	5.55% DUE 08-15-2041 260000 Corporate Debt Instruments - Preferred		255,967
AT&T INC	5.6% DUE 05-15-2018 20000 Corporate Debt Instruments - Preferred		23,899
AT&T INC	6.55% DUE 02-15-2039 REG 200000 Corporate Debt Instruments - Preferred		261,684
AT&T INC	6.55% DUE 02-15-2039 REG 1900000 Corporate Debt Instruments - Preferred		2,115,194
AT&T INC	6.55% DUE 02-15-2039 REG 630000 Corporate Debt Instruments - Preferred		701,354
AT&T INC	6.55% DUE 02-15-2039 REG 690000 Corporate Debt Instruments - Preferred		799,724
AT&T INC	6.55% DUE 02-15-2039 REG 250000 Corporate Debt Instruments - Preferred		288,080
AT&T INC	6.55% DUE 02-15-2039 REG 590000 Corporate Debt Instruments - Preferred		701,050
ATWOOD OCEANICS INC	6.5% DUE 02-01-2020 220000 Corporate Debt Instruments - Other	229,350	
ATWOOD OCEANICS INC	6.5% DUE 02-01-2020 70000 Corporate Debt Instruments - Other		75,075
ATWOOD OCEANICS INC	6.5% DUE 02-01-2020 50000 Corporate Debt Instruments - Other		53,750
AVAGO TECHNOLOGIES LTD	813 Corporate Stock - Common		27,518
AVAGO TECHNOLOGIES LTD	1536 Corporate Stock - Common		64,105
AVAGO TECHNOLOGIES LTD	307 Corporate Stock - Common		11,257
AVAGO TECHNOLOGIES LTD	2314 Corporate Stock - Common		77,963
AVAGO TECHNOLOGIES LTD	8166 Corporate Stock - Common		356,474
AVAGO TECHNOLOGIES LTD	6766 Corporate Stock - Common		300,873
AVAGO TECHNOLOGIES LTD	1859 Corporate Stock - Common		70,188
AVAGO TECHNOLOGIES LTD	1600 Corporate Stock - Common	57,617	
AVAGO TECHNOLOGIES LTD	1600 Corporate Stock - Common		64,310

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AVON PRODS INC	4.6% DUE 03-15-2020 190000 Corporate Debt Instruments - Other	189,717	
AVON PRODS INC	4.6% DUE 03-15-2020 60000 Corporate Debt Instruments - Other		61,591
AVON PRODS INC	4.6% DUE 03-15-2020 60000 Corporate Debt Instruments - Other		61,195
AVON PRODS INC	4.6% DUE 03-15-2020 70000 Corporate Debt Instruments - Other		71,505
BAKER HUGHES INC	3.2% DUE 08-15-2021 230000 Corporate Debt Instruments - Preferred		245,019
BAKER HUGHES INC	5.125% DUE 09-15-2040 490000 Corporate Debt Instruments - Preferred	586,172	
BAKER HUGHES INC	5.125% DUE 09-15-2040 150000 Corporate Debt Instruments - Preferred		156,449
BANCA GENERALI	25852 Corporate Stock - Common	550,549	
BANCA GENERALI	3647 Corporate Stock - Common		93,794
BANCA GENERALI	5126 Corporate Stock - Common		130,827
BANCA GENERALI	17079 Corporate Stock - Common		430,563
BANK AMER CORP	4.1% DUE 07-24-2023 400000 Corporate Debt Instruments - Preferred	399,676	
BANK AMER CORP	4.1% DUE 07-24-2023 400000 Corporate Debt Instruments - Preferred		396,340
BANK AMER CORP	4.1% DUE 07-24-2023 780000 Corporate Debt Instruments - Preferred	779,368	
BANK AMER CORP	4.1% DUE 07-24-2023 100000 Corporate Debt Instruments - Preferred	100,043	
BANK AMER CORP	4.1% DUE 07-24-2023 90000 Corporate Debt Instruments - Preferred		89,945
BANK AMER CORP	4.1% DUE 07-24-2023 180000 Corporate Debt Instruments - Preferred		179,413
BANK AMER CORP	5.625% DUE 07-01-2020 450000 Corporate Debt Instruments - Preferred		529,700
BANK AMER CORP	7.625% DUE 06-01-2019 270000 Corporate Debt Instruments - Preferred		336,236
BANK OF AMERICA CORP	38500 Corporate Stock - Common	552,906	
BANK OF AMERICA CORP	33100 Corporate Stock - Common	429,402	
BANK OF AMERICA CORP	8200 Corporate Stock - Common		119,928
BANK OF AMERICA CORP	38100 Corporate Stock - Common		546,217
BARCLAYS BK PLC	7.625% DUE 11-21-2022 370000 Corporate Debt Instruments - Other	367,688	
BARCLAYS BK PLC	7.625% DUE 11-21-2023 560000 Corporate Debt Instruments - Other	570,920	
BARCLAYS BK PLC	7.625% DUE 11-21-2024 360000 Corporate Debt Instruments - Other		367,650
BARCLAYS BK PLC	7.625% DUE 11-21-2025 200000 Corporate Debt Instruments - Other		200,750
BARCLAYS BK PLC	7.625% DUE 11-21-2026 370000 Corporate Debt Instruments - Other		384,800
BARCLAYS	22565 Corporate Stock - Common		29,898
BARCLAYS	90261 Corporate Stock - Common	398,089	
BARCLAYS	3647 Corporate Stock - Common		15,277
BARCLAYS	86614 Corporate Stock - Common		353,593
BARRICK GOLD CORP	3.85% DUE 04-01-2022 70000 Corporate Debt Instruments - Other	70,036	
BARRICK GOLD CORP	3.85% DUE 04-01-2022 70000 Corporate Debt Instruments - Other		72,804
BARRICK GOLD CORP	5.25% DUE 04-01-2042 50000 Corporate Debt Instruments - Other	48,942	
BARRICK GOLD CORP	5.25% DUE 04-01-2042 920000 Corporate Debt Instruments - Other	979,607	
BARRICK GOLD CORP	5.25% DUE 04-01-2042 160000 Corporate Debt Instruments - Other	157,814	
BARRICK GOLD CORP	5.25% DUE 04-01-2042 70000 Corporate Debt Instruments - Other	68,881	
BARRICK GOLD CORP	5.25% DUE 04-01-2042 80000 Corporate Debt Instruments - Other		60,853
BARRICK GOLD CORP	5.25% DUE 04-01-2042 200000 Corporate Debt Instruments - Other		162,856
BARRICK GOLD CORP	6.95% DUE 04-01-2019 200000 Corporate Debt Instruments - Other		249,754
BARRICK NA FIN LLC	4.4% DUE 05-30-2021 220000 Corporate Debt Instruments - Other		237,725
BAXTER INTL INC	3.2% DUE 06-15-2023 250000 Corporate Debt Instruments - Preferred	249,213	
BAXTER INTL INC	3.2% DUE 06-15-2023 40000 Corporate Debt Instruments - Preferred		39,333
BAXTER INTL INC	3.2% DUE 06-15-2023 210000 Corporate Debt Instruments - Preferred		209,624
BAXTER INTL INC	3.65 DUE 08-15-2042 170000 Corporate Debt Instruments - Preferred	160,387	
BAXTER INTL INC	4.5% DUE 06-15-2043 300000 Corporate Debt Instruments - Preferred	299,802	
BAXTER INTL INC	4.5% DUE 06-15-2043 300000 Corporate Debt Instruments - Preferred		293,535
BAXTER INTL INC	6900 Corporate Stock - Common	482,368	
BAXTER INTL INC	5300 Corporate Stock - Common		383,117
BAXTER INTL INC	1600 Corporate Stock - Common		114,456
BAYTEX ENERGY CORP	400 Corporate Stock - Common	14,481	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

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BAYTEX ENERGY CORP	400 Corporate Stock - Common		15,801
BB&T CORP	3.375% DUE 09-25-2013 50000 Corporate Debt Instruments - Other	50,886	
BB&T CORP	3.375% DUE 09-25-2013 50000 Corporate Debt Instruments - Other		50,605
BBVA U S SR S A	4.664% DUE 10-09-2015 1420000 Corporate Debt Instruments - Other	1,469,345	
BBVA U S SR S A	4.664% DUE 10-09-2015 500000 Corporate Debt Instruments - Other		515,610
BBVA U S SR S A	4.664% DUE 10-09-2015 350000 Corporate Debt Instruments - Other		360,399
BBVA U S SR S A	4.664% DUE 10-09-2015 570000 Corporate Debt Instruments - Other		590,549
BBVA(BILB-VIZ-ARG)	19657 Corporate Stock - Common	166,297	
BBVA(BILB-VIZ-ARG)	7182 Corporate Stock - Common		83,033
BCA MPS	1343711 Corporate Stock - Common	352,832	
BCA MPS	1343711 Corporate Stock - Common		391,734
BEMIS CO INC	14111 Corporate Stock - Common	552,470	
BEMIS CO INC	14111 Corporate Stock - Common		564,543
BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 300000 Corporate Debt Instruments - Preferred	297,549	
BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 170000 Corporate Debt Instruments - Preferred	168,611	
BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 50000 Corporate Debt Instruments - Preferred		49,816
BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 40000 Corporate Debt Instruments - Preferred		39,654
BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 80000 Corporate Debt Instruments - Preferred		73,560
BEST BUY INC	12100 Corporate Stock - Common	336,037	
BEST BUY INC	3600 Corporate Stock - Common	139,527	
BEST BUY INC	1300 Corporate Stock - Common	56,975	
BEST BUY INC	5100 Corporate Stock - Common		157,935
BHP BILLITON FIN	3.25% DUE 11-21-2021 190000 Corporate Debt Instruments - Preferred		194,273
BHP BILLITON FIN	5% DUE 09-30-2043 770000 Corporate Debt Instruments - Preferred	769,885	
BHP BILLITON FIN	5% DUE 09-30-2043 80000 Corporate Debt Instruments - Preferred		81,784
BHP BILLITON FIN	5% DUE 09-30-2043 80000 Corporate Debt Instruments - Preferred		81,784
BHP BILLITON FIN	5% DUE 09-30-2043 70000 Corporate Debt Instruments - Preferred		71,450
BHP BILLITON FIN	5% DUE 09-30-2043 150000 Corporate Debt Instruments - Preferred		153,537
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 430000 Corporate Debt Instruments - Preferred	447,415	
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 110000 Corporate Debt Instruments - Preferred		104,371
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 40000 Corporate Debt Instruments - Preferred		36,606
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 60000 Corporate Debt Instruments - Preferred		58,333
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 60000 Corporate Debt Instruments - Preferred		57,815
BHP BILLITON FIN USA LTD	4.125% DUE 02-24-2042 REG 160000 Corporate Debt Instruments - Preferred		144,254
BHP BILLITON FIN USA LTD	6.5% DUE 04-01-2019 400000 Corporate Debt Instruments - Preferred		511,032
BHP BILLITON LTD	883 Corporate Stock - Common	27,886	
BHP BILLITON LTD	9285 Corporate Stock - Common	272,177	
BHP BILLITON LTD	1417 Corporate Stock - Common		49,118
BIOGEN IDEC INC	872 Corporate Stock - Common	123,663	
BIOGEN IDEC INC	165 Corporate Stock - Common	24,403	
BIOGEN IDEC INC	743 Corporate Stock - Common	108,328	
BIOGEN IDEC INC	323 Corporate Stock - Common	47,093	
BIOGEN IDEC INC	194 Corporate Stock - Common	28,089	
BIOGEN IDEC INC	181 Corporate Stock - Common		45,104
BIOGEN IDEC INC	541 Corporate Stock - Common		131,516
BIOGEN IDEC INC	108 Corporate Stock - Common		24,123
BIOGEN IDEC INC	654 Corporate Stock - Common		147,119
BIOGEN IDEC INC	814 Corporate Stock - Common		180,681
BIOGEN IDEC INC	286 Corporate Stock - Common		47,070
BIOGEN IDEC INC	900 Corporate Stock - Common	186,318	
BIOMARIN PHARMACEUTICAL INC	1591 Corporate Stock - Common	98,320	
BIOMARIN PHARMACEUTICAL INC	2836 Corporate Stock - Common	176,384	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BIOMARIN PHARMACEUTICAL INC	100 Corporate Stock - Common	6,200	
BIOMARIN PHARMACEUTICAL INC	2988 Corporate Stock - Common	184,112	
BIOMARIN PHARMACEUTICAL INC	1079 Corporate Stock - Common	71,906	
BIOMARIN PHARMACEUTICAL INC	580 Corporate Stock - Common	38,645	
BIOMARIN PHARMACEUTICAL INC	758 Corporate Stock - Common	50,086	
BIOMARIN PHARMACEUTICAL INC	2156 Corporate Stock - Common	148,684	
BIOMARIN PHARMACEUTICAL INC	1671 Corporate Stock - Common	97,163	
BIOMARIN PHARMACEUTICAL INC	302 Corporate Stock - Common	18,606	
BIOMARIN PHARMACEUTICAL INC	353 Corporate Stock - Common	21,702	
BIOMARIN PHARMACEUTICAL INC	111 Corporate Stock - Common	6,839	
BIOMARIN PHARMACEUTICAL INC	2759 Corporate Stock - Common	169,303	
BIOMARIN PHARMACEUTICAL INC	444 Corporate Stock - Common	27,313	
BIOMARIN PHARMACEUTICAL INC	326 Corporate Stock - Common	20,365	
BIOMARIN PHARMACEUTICAL INC	98 Corporate Stock - Common	6,066	
BIOMARIN PHARMACEUTICAL INC	564 Corporate Stock - Common	34,635	
BIOMARIN PHARMACEUTICAL INC	464 Corporate Stock - Common		32,124
BIOMARIN PHARMACEUTICAL INC	269 Corporate Stock - Common		17,151
BIOMARIN PHARMACEUTICAL INC	1141 Corporate Stock - Common		84,577
BIOMARIN PHARMACEUTICAL INC	2174 Corporate Stock - Common		173,164
BIOMARIN PHARMACEUTICAL INC	1626 Corporate Stock - Common		103,120
BK OF MONTREAL	4100 Corporate Stock - Common	239,092	
BK OF MONTREAL	12136 Corporate Stock - Common	805,694	
BK OF MONTREAL	1070 Corporate Stock - Common		75,346
BK OF NOVA SCOTIA	1900 Corporate Stock - Common	101,475	
BK OF NOVA SCOTIA	1600 Corporate Stock - Common	89,296	
BK OF NOVA SCOTIA	1000 Corporate Stock - Common		58,141
BK OF NOVA SCOTIA	900 Corporate Stock - Common		56,760
BK OF QUEENSLAND	1045 Corporate Stock - Common	8,475	
BK OF QUEENSLAND	1045 Corporate Stock - Common		8,928
BK OF YOKOHAMA	19000 Corporate Stock - Common	93,643	
BK OF YOKOHAMA	6000 Corporate Stock - Common		33,337
BK OF YOKOHAMA	13000 Corporate Stock - Common		71,186
BLACKBERRY LTD	1100 Corporate Stock - Common	11,163	
BLACKBERRY LTD	1900 Corporate Stock - Common	11,958	
BLACKBERRY LTD	1000 Corporate Stock - Common		10,729
BLOCK H & R INC	8500 Corporate Stock - Common	240,519	
BLOCK H & R INC	20197 Corporate Stock - Common	560,635	
BLOCK H & R INC	20197 Corporate Stock - Common		572,201
BNP PARIBAS	3562 Corporate Stock - Common	196,382	
BNP PARIBAS	3562 Corporate Stock - Common		255,688
BNP PARIBAS	3.25% DUE 03-03-2023 340000 Corporate Debt Instruments - Preferred	337,589	
BNP PARIBAS	3.25% DUE 03-03-2023 60000 Corporate Debt Instruments - Preferred	59,173	
BNP PARIBAS	3.25% DUE 03-03-2023 30000 Corporate Debt Instruments - Preferred	29,564	
BNP PARIBAS	3.25% DUE 03-03-2023 10000 Corporate Debt Instruments - Preferred		9,893
BNP PARIBAS	3.25% DUE 03-03-2023 70000 Corporate Debt Instruments - Preferred		69,248
BNP PARIBAS	3.25% DUE 03-03-2023 90000 Corporate Debt Instruments - Preferred		88,815
BNP PARIBAS	3.25% DUE 03-03-2023 30000 Corporate Debt Instruments - Preferred		28,221
BNP PARIBAS	3.25% DUE 03-03-2023 140000 Corporate Debt Instruments - Preferred		127,961
BNP PARIBAS	3.25% DUE 03-03-2023 90000 Corporate Debt Instruments - Preferred		83,052
BOC HONG KONG HLDG	9000 Corporate Stock - Common	27,419	
BOC HONG KONG HLDG	7000 Corporate Stock - Common		22,038
BOC HONG KONG HLDG	2000 Corporate Stock - Common		6,437

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

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BOEING CO	1227 Corporate Stock - Common		143,505
BOEING CO	649 Corporate Stock - Common		49,683
BOEING CO	1485 Corporate Stock - Common		159,263
BOEING CO	1848 Corporate Stock - Common		174,891
BOEING CO	410 Corporate Stock - Common		54,853
BOEING CO	245 Corporate Stock - Common		25,928
BOEING CO	5800 Corporate Stock - Common	597,711	
BOEING CO	3800 Corporate Stock - Common		503,392
BOMBARDIER INC	31800 Corporate Stock - Common	141,980	
BOMBARDIER INC	10700 Corporate Stock - Common		48,960
BOMBARDIER INC	15500 Corporate Stock - Common		69,250
BOMBARDIER INC	2200 Corporate Stock - Common		10,510
BONANZA CREEK ENERGY INC	6.75% DUE 04-15-2021/04-09-2013 BEO 60000 Corporate Debt Instruments - Other	60,000	
BONANZA CREEK ENERGY INC	6.75% DUE 04-15-2021/04-09-2013 BEO 5000 Corporate Debt Instruments - Other		5,113
BONANZA CREEK ENERGY INC	6.75% DUE 04-15-2021/04-09-2013 BEO 25000 Corporate Debt Instruments - Other		25,563
BONANZA CREEK ENERGY INC	6.75% DUE 04-15-2021/04-09-2013 BEO 30000 Corporate Debt Instruments - Other		30,600
BOSTON SCIENTIFIC CORP	16500 Corporate Stock - Common	181,507	
BOSTON SCIENTIFIC CORP	29900 Corporate Stock - Common	276,535	
BOSTON SCIENTIFIC CORP	12300 Corporate Stock - Common		145,875
BP CAP MKTS P L C	3.245% DUE 05-06-2022 390000 Corporate Debt Instruments - Preferred	404,843	
BP CAP MKTS P L C	3.245% DUE 05-06-2023 480000 Corporate Debt Instruments - Preferred		507,341
BP CAP MKTS P L C	3.561% DUE 11-01-2021 30000 Corporate Debt Instruments - Preferred		29,828
BRAMBLES LTD	3771 Corporate Stock - Common	32,325	
BRAMBLES LTD	838 Corporate Stock - Common		6,994
BRAMBLES LTD	2933 Corporate Stock - Common		22,986
BRISTOL MYERS	5.875% DUE 11-15-2036 100000 Corporate Debt Instruments - Preferred		128,042
BRISTOL MYERS SQUIBB CO	401 Corporate Stock - Common	18,334	
BRISTOL MYERS SQUIBB CO	998 Corporate Stock - Common	45,320	
BRISTOL MYERS SQUIBB CO	8502 Corporate Stock - Common	398,682	
BRISTOL MYERS SQUIBB CO	1024 Corporate Stock - Common	47,311	
BRISTOL MYERS SQUIBB CO	3340 Corporate Stock - Common	156,287	
BRISTOL MYERS SQUIBB CO	4974 Corporate Stock - Common	239,458	
BRISTOL MYERS SQUIBB CO	294 Corporate Stock - Common		12,868
BRISTOL MYERS SQUIBB CO	1777 Corporate Stock - Common		80,273
BRISTOL MYERS SQUIBB CO	1601 Corporate Stock - Common		74,278
BRISTOL MYERS SQUIBB CO	535 Corporate Stock - Common		27,771
BRITISH AWYS	5.625% DUE 06-20-2020 BEO 230000 Corporate Debt Instruments - Other	230,000	
BRITISH AWYS	5.625% DUE 06-20-2020 BEO 170000 Corporate Debt Instruments - Other		175,100
BRITISH AWYS	5.625% DUE 06-20-2020 BEO 60000 Corporate Debt Instruments - Other		60,900
BRITISH TELECOMMUNICATIONS	DUE 12-15-2030 12-12-2000 100000 Corporate Debt Instruments - Other	148,766	
BRITISH TELECOMMUNICATIONS	DUE 12-15-2030 12-12-2000 100000 Corporate Debt Instruments - Other	149,158	
BRITISH TELECOMMUNICATIONS	DUE 12-15-2030 12-12-2000 400000 Corporate Debt Instruments - Other	630,080	
BRITISH TELECOMMUNICATIONS	DUE 12-15-2030 12-12-2000 180000 Corporate Debt Instruments - Other		267,331
BSTN SCIENTIFIC	6% DUE 01-15-2020 100000 Corporate Debt Instruments - Other	116,622	
BSTN SCIENTIFIC	6% DUE 01-15-2021 100000 Corporate Debt Instruments - Other		113,950
BUY TO OPEN REPO W/BARCLAYS	.02% DUE FROM 12-30-2013 TO 12-31-2013 8200000 Units	8,200,000	
BUY TO OPEN REPO W/BARCLAYS	.02% DUE FROM 12-30-2013 TO 12-31-2014 8200000 Units		8,200,000
BUY TO OPEN REPO W/BARCLAYS	.03% DUE FROM 12-27-2013 TO 12-30-2013 4100000 Units	4,100,000	
BUY TO OPEN REPO W/BARCLAYS	.03% DUE FROM 12-27-2013 TO 12-30-2014 4100000 Units		4,100,000
BUY TO OPEN REPO W/BARCLAYS	.04% DUE FROM 12-24-2013 TO 12-26-2013 6200000 Units	6,200,000	
BUY TO OPEN REPO W/BARCLAYS	.04% DUE FROM 12-24-2013 TO 12-26-2014 6200000 Units		6,200,000
BUY TO OPEN REPO W/BARCLAYS	.04% DUE FROM 12-26-2013 TO 12-27-2013 31200000 Units	31,200,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2013
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BUY TO OPEN REPO W/BARCLAYS	.04% DUE FROM 12-26-2013 TO 12-27-2013 31200000 Units		31,200,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.05% DUE FROM 02-01-2013 TO 02-04-2013 2200000 Units	2,200,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.05% DUE FROM 02-01-2013 TO 02-04-2013 2200000 Units		2,200,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.06% DUE FROM 05-01-2013 TO 05-02-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.06% DUE FROM 05-01-2013 TO 05-02-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.07% DUE FROM 04-25-2013 TO 04-26-2013 1000000 Units	1,000,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.07% DUE FROM 04-25-2013 TO 04-26-2014 1000000 Units		1,000,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.11% DUE FROM 04-22-2013 TO 04-23-2013 900000 Units	900,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.11% DUE FROM 04-22-2013 TO 04-23-2014 900000 Units		900,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 01-08-2013 TO 01-09-2013 12600000 Units	12,600,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 01-08-2013 TO 01-09-2014 12600000 Units		12,600,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 01-09-2013 TO 01-10-2013 12700000 Units	12,700,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 01-09-2013 TO 01-10-2013 12700000 Units		12,700,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 02-04-2013 TO 02-05-2013 2000000 Units	2,000,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.13% DUE FROM 02-04-2013 TO 02-05-2013 2000000 Units		2,000,000
BUY TO OPEN REPO W/BARCLAYS CAPITA	.19% DUE FROM 01-15-2013 TO 01-16-2013 6900000 Units	6,900,000	
BUY TO OPEN REPO W/BARCLAYS CAPITA	.19% DUE FROM 01-15-2013 TO 01-16-2013 6900000 Units		6,900,000
BUY TO OPEN REPO W/BNP PARIB	.06% DUE FROM 12-09-2013 TO 12-10-2013 3100000 Units	3,100,000	
BUY TO OPEN REPO W/BNP PARIB	.06% DUE FROM 12-09-2013 TO 12-10-2013 3100000 Units		3,100,000
BUY TO OPEN REPO W/BNP PARIB	.09% DUE FROM 11-25-2013 TO 11-26-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/BNP PARIB	.09% DUE FROM 11-25-2013 TO 11-26-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.03% DUE FROM 11-06-2013 TO 11-07-2013 800000 Units	800,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.03% DUE FROM 11-06-2013 TO 11-07-2013 800000 Units		800,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.07% DUE FROM 01-22-2013 TO 01-23-2013 14000000 Units	14,000,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.07% DUE FROM 01-22-2013 TO 01-23-2013 14000000 Units		14,000,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.08% DUE FROM 10-07-2013 TO 10-08-2013 3400000 Units	3,400,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.08% DUE FROM 10-07-2013 TO 10-08-2013 3400000 Units		3,400,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.09% DUE FROM 11-08-2013 TO 11-12-2013 900000 Units	900,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.09% DUE FROM 11-08-2013 TO 11-12-2013 900000 Units		900,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.1% DUE FROM 02-26-2013 TO 02-27-2013 3900000 Units	3,900,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.1% DUE FROM 02-26-2013 TO 02-27-2013 3900000 Units		3,900,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.11% DUE FROM 01-17-2013 TO 01-18-2013 14000000 Units	14,000,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.11% DUE FROM 01-17-2013 TO 01-18-2013 14000000 Units		14,000,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.12% DUE FROM 01-11-2013 TO 01-14-2013 12400000 Units	12,400,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.12% DUE FROM 01-11-2013 TO 01-14-2013 12400000 Units		12,400,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.12% DUE FROM 10-31-2013 TO 11-01-2013 900000 Units	900,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.12% DUE FROM 10-31-2013 TO 11-01-2013 900000 Units		900,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.14% DUE FROM 01-07-2013 TO 01-08-2013 13100000 Units	13,100,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.14% DUE FROM 01-07-2013 TO 01-08-2013 13100000 Units		13,100,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.16% DUE FROM 01-04-2013 TO 01-07-2013 13100000 Units	13,100,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.16% DUE FROM 01-04-2013 TO 01-07-2013 13100000 Units		13,100,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.16% DUE FROM 02-19-2013 TO 02-20-2013 3700000 Units	3,700,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.16% DUE FROM 02-19-2013 TO 02-20-2013 3700000 Units		3,700,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.17% DUE FROM 02-28-2013 TO 03-01-2013 100000 Units	100,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.17% DUE FROM 02-28-2013 TO 03-01-2013 100000 Units		100,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.18% DUE FROM 01-25-2013 TO 01-28-2013 11600000 Units	11,600,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.18% DUE FROM 01-25-2013 TO 01-28-2013 11600000 Units		11,600,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.21% DUE FROM 02-15-2013 TO 02-19-2013 3700000 Units	3,700,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.21% DUE FROM 02-15-2013 TO 02-19-2013 3700000 Units		3,700,000
BUY TO OPEN REPO W/BNP PARIBAS SEC	.24% DUE FROM 01-02-2013 TO 01-03-2013 13500000 Units	13,500,000	
BUY TO OPEN REPO W/BNP PARIBAS SEC	.24% DUE FROM 01-02-2013 TO 01-03-2013 13500000 Units		13,500,000
BUY TO OPEN REPO W/CHASE SEC	.02% DUE FROM 12-30-2013 TO 12-31-2013 19000000 Units	19,000,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/CHASE SEC	.02% DUE FROM 12-30-2013 TO 12-31-2013 19000000 Units		19,000,000
BUY TO OPEN REPO W/CHASE SEC	.03% DUE FROM 12-30-2013 TO 12-31-2013 2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC	.03% DUE FROM 12-30-2013 TO 12-31-2013 2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC	.04% DUE FROM 12-24-2013 TO 12-26-2013 7000000 Units	7,000,000	
BUY TO OPEN REPO W/CHASE SEC	.04% DUE FROM 12-24-2013 TO 12-26-2013 7000000 Units		7,000,000
BUY TO OPEN REPO W/CHASE SEC	.04% DUE FROM 12-27-2013 TO 12-30-2013 2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC	.04% DUE FROM 12-27-2013 TO 12-30-2013 2000000 Units		2,000,000
BUY TO OPEN REPO W/CITIGROUP	.07% DUE FROM 11-26-2013 TO 11-27-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP	.07% DUE FROM 11-26-2013 TO 11-27-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP	.08% DUE FROM 11-27-2013 TO 11-29-2013 1800000 Units	1,800,000	
BUY TO OPEN REPO W/CITIGROUP	.08% DUE FROM 11-27-2013 TO 11-29-2013 1800000 Units		1,800,000
BUY TO OPEN REPO W/CITIGROUP	.08% DUE FROM 12-04-2013 TO 12-05-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/CITIGROUP	.08% DUE FROM 12-04-2013 TO 12-05-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/CITIGROUP	.09% DUE FROM 11-22-2013 TO 11-25-2013 1500000 Units	1,500,000	
BUY TO OPEN REPO W/CITIGROUP	.09% DUE FROM 11-22-2013 TO 11-25-2013 1500000 Units		1,500,000
BUY TO OPEN REPO W/CITIGROUP	.1% DUE FROM 11-29-2013 TO 12-02-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP	.1% DUE FROM 11-29-2013 TO 12-02-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP	.1% DUE FROM 12-03-2013 TO 12-04-2013 3200000 Units	3,200,000	
BUY TO OPEN REPO W/CITIGROUP	.1% DUE FROM 12-03-2013 TO 12-04-2013 3200000 Units		3,200,000
BUY TO OPEN REPO W/CITIGROUP	.12% DUE FROM 12-02-2013 TO 12-03-2013 3400000 Units	3,400,000	
BUY TO OPEN REPO W/CITIGROUP	.12% DUE FROM 12-02-2013 TO 12-03-2013 3400000 Units		3,400,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.02% DUE FROM 08-20-2013 TO 08-21-2013 4300000 Units	4,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.02% DUE FROM 08-20-2013 TO 08-21-2013 4300000 Units		4,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.02% DUE FROM 08-23-2013 TO 08-26-2013 2100000 Units	2,100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.02% DUE FROM 08-23-2013 TO 08-26-2013 2100000 Units		2,100,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.03% DUE FROM 01-29-2013 TO 01-30-2013 11400000 Units	11,400,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.03% DUE FROM 01-29-2013 TO 01-30-2013 11400000 Units		11,400,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.03% DUE FROM 07-10-2013 TO 07-11-2013 2100000 Units	2,100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.03% DUE FROM 07-10-2013 TO 07-11-2013 2100000 Units		2,100,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 05-17-2013 TO 05-20-2013 900000 Units	900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 05-17-2013 TO 05-20-2013 900000 Units		900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-07-2013 TO 08-08-2013 2100000 Units	2,100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-07-2013 TO 08-08-2013 2100000 Units		2,100,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-09-2013 TO 08-12-2013 2300000 Units	2,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-09-2013 TO 08-12-2013 2300000 Units		2,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-29-2013 TO 08-30-2013 2800000 Units	2,800,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 08-29-2013 TO 08-30-2013 2800000 Units		2,800,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 09-19-2013 TO 09-20-2013 1200000 Units	1,200,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 09-19-2013 TO 09-20-2013 1200000 Units		1,200,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 10-02-2013 TO 10-03-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 10-02-2013 TO 10-03-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 11-05-2013 TO 11-06-2013 900000 Units	900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.04% DUE FROM 11-05-2013 TO 11-06-2013 900000 Units		900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.05% DUE FROM 10-03-2013 TO 10-04-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.05% DUE FROM 10-03-2013 TO 10-04-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 05-16-2013 TO 05-17-2013 700000 Units	700,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 05-16-2013 TO 05-17-2013 700000 Units		700,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 09-17-2013 TO 09-18-2013 2900000 Units	2,900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 09-17-2013 TO 09-18-2014 2900000 Units		2,900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 09-20-2013 TO 09-23-2013 1100000 Units	1,100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 09-20-2013 TO 09-23-2013 1100000 Units		1,100,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 11-13-2013 TO 11-14-2013 600000 Units	600,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 11-13-2013 TO 11-14-2013 600000 Units		600,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 11-19-2013 TO 11-20-2013 1800000 Units	1,800,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.06% DUE FROM 11-19-2013 TO 11-20-2013 1800000 Units		1,800,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 05-08-2013 TO 05-09-2013 900000 Units	900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 05-08-2013 TO 05-09-2013 900000 Units		900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 08-30-2013 TO 09-03-2013 2400000 Units	2,400,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 08-30-2013 TO 09-03-2013 2400000 Units		2,400,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 09-16-2013 TO 09-17-2013 2900000 Units	2,900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 09-16-2013 TO 09-17-2013 2900000 Units		2,900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-01-2013 TO 10-02-2013 3400000 Units	3,400,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-01-2013 TO 10-02-2013 3400000 Units		3,400,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-08-2013 TO 10-09-2013 3400000 Units	3,400,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-08-2013 TO 10-09-2013 3400000 Units		3,400,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-28-2013 TO 10-29-2013 1300000 Units	1,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-28-2013 TO 10-29-2013 1300000 Units		1,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-29-2013 TO 10-30-2013 1300000 Units	1,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 10-29-2013 TO 10-30-2013 1300000 Units		1,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 11-01-2013 TO 11-04-2013 1000000 Units	1,000,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 11-01-2013 TO 11-04-2013 1000000 Units		1,000,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 11-18-2013 TO 11-19-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.07% DUE FROM 11-18-2013 TO 11-19-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 01-30-2013 TO 01-31-2013 11300000 Units	11,300,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 01-30-2013 TO 01-31-2013 11300000 Units		11,300,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 07-03-2013 TO 07-05-2013 600000 Units	600,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 07-03-2013 TO 07-05-2013 600000 Units		600,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 09-12-2013 TO 09-13-2013 3800000 Units	3,800,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 09-12-2013 TO 09-13-2013 3800000 Units		3,800,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 10-04-2013 TO 10-07-2013 3500000 Units	3,500,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 10-04-2013 TO 10-07-2013 3500000 Units		3,500,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 11-20-2013 TO 11-21-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 11-20-2013 TO 11-21-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 11-21-2013 TO 11-22-2013 1500000 Units	1,500,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.08% DUE FROM 11-21-2013 TO 11-22-2013 1500000 Units		1,500,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.09% DUE FROM 05-07-2013 TO 05-08-2013 900000 Units	900,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.09% DUE FROM 05-07-2013 TO 05-08-2013 900000 Units		900,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.1% DUE FROM 11-14-2013 TO 11-15-2013 700000 Units	700,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.1% DUE FROM 11-14-2013 TO 11-15-2013 700000 Units		700,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.11% DUE FROM 11-15-2013 TO 11-18-2013 1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.11% DUE FROM 11-15-2013 TO 11-18-2013 1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.12% DUE FROM 04-03-2013 TO 04-04-2013 100000 Units	100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.12% DUE FROM 04-03-2013 TO 04-04-2013 100000 Units		100,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 03-20-2013 TO 03-21-2013 200000 Units	200,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 03-20-2013 TO 03-21-2013 200000 Units		200,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-04-2013 TO 04-05-2013 200000 Units	200,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-04-2013 TO 04-05-2013 200000 Units		200,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-09-2013 TO 04-10-2013 600000 Units	600,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-09-2013 TO 04-10-2013 600000 Units		600,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-30-2013 TO 05-01-2013 1000000 Units	1,000,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 04-30-2013 TO 05-01-2013 1000000 Units		1,000,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 05-01-2013 TO 05-02-2013 1200000 Units	1,200,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.15% DUE FROM 05-01-2013 TO 05-02-2013 1200000 Units		1,200,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.16% DUE FROM 01-31-2013 TO 02-01-2013 8500000 Units	8,500,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/CITIGROUP GLOBA	.16% DUE FROM 01-31-2013 TO 02-01-2013 8500000 Units		8,500,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.16% DUE FROM 04-17-2013 TO 04-18-2013 800000 Units	800,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.16% DUE FROM 04-17-2013 TO 04-18-2013 800000 Units		800,000
BUY TO OPEN REPO W/CITIGROUP GLOBA	.2% DUE FROM 03-28-2013 TO 04-01-2013 100000 Units	100,000	
BUY TO OPEN REPO W/CITIGROUP GLOBA	.2% DUE FROM 03-28-2013 TO 04-01-2013 100000 Units		100,000
BUY TO OPEN REPO W/CREDIT SU	.02% DUE FROM 12-27-2013 TO 12-30-2013 8800000 Units	8,800,000	
BUY TO OPEN REPO W/CREDIT SU	.02% DUE FROM 12-27-2013 TO 12-30-2014 8800000 Units		8,800,000
BUY TO OPEN REPO W/CREDIT SUISSE F	.07% DUE FROM 11-04-2013 TO 11-05-2013 900000 Units	900,000	
BUY TO OPEN REPO W/CREDIT SUISSE F	.07% DUE FROM 11-04-2013 TO 11-05-2014 900000 Units		900,000
BUY TO OPEN REPO W/CREDIT SUISSE F	.09% DUE FROM 11-07-2013 TO 11-08-2013 800000 Units	800,000	
BUY TO OPEN REPO W/CREDIT SUISSE F	.09% DUE FROM 11-07-2013 TO 11-08-2014 800000 Units		800,000
BUY TO OPEN REPO W/DEUTSCHE	.02% DUE FROM 12-27-2013 TO 12-30-2013 3400000 Units	3,400,000	
BUY TO OPEN REPO W/DEUTSCHE	.02% DUE FROM 12-27-2013 TO 12-30-2014 3400000 Units		3,400,000
BUY TO OPEN REPO W/DEUTSCHE	.02% DUE FROM 12-30-2013 TO 12-31-2013 13200000 Units	13,200,000	
BUY TO OPEN REPO W/DEUTSCHE	.02% DUE FROM 12-30-2013 TO 12-31-2014 13200000 Units		13,200,000
BUY TO OPEN REPO W/DEUTSCHE	.03% DUE FROM 12-26-2013 TO 12-27-2013 7200000 Units	7,200,000	
BUY TO OPEN REPO W/DEUTSCHE	.03% DUE FROM 12-26-2013 TO 12-27-2014 7200000 Units		7,200,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.05% DUE FROM 04-24-2013 TO 04-25-2013 900000 Units	900,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.05% DUE FROM 04-24-2013 TO 04-25-2013 900000 Units		900,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.06% DUE FROM 09-13-2013 TO 09-16-2013 3800000 Units	3,800,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.06% DUE FROM 09-13-2013 TO 09-16-2013 3800000 Units		3,800,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.14% DUE FROM 02-13-2013 TO 02-14-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.14% DUE FROM 02-13-2013 TO 02-14-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.15% DUE FROM 02-14-2013 TO 02-15-2013 3200000 Units	3,200,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.15% DUE FROM 02-14-2013 TO 02-15-2013 3200000 Units		3,200,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.19% DUE FROM 03-04-2013 TO 03-05-2013 200000 Units	200,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.19% DUE FROM 03-04-2013 TO 03-05-2013 200000 Units		200,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.2% DUE FROM 02-22-2013 TO 02-25-2013 3700000 Units	3,700,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.2% DUE FROM 02-22-2013 TO 02-25-2013 3700000 Units		3,700,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.2% DUE FROM 03-01-2013 TO 03-04-2013 300000 Units	300,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.2% DUE FROM 03-01-2013 TO 03-04-2013 300000 Units		300,000
BUY TO OPEN REPO W/GOLDMAN SACHS	.21% DUE FROM 04-11-2013 TO 04-12-2013 400000 Units	400,000	
BUY TO OPEN REPO W/GOLDMAN SACHS	.21% DUE FROM 04-11-2013 TO 04-12-2013 400000 Units		400,000
BUY TO OPEN REPO W/MLPFS INC	.04% DUE FROM 12-24-2013 TO 12-26-2013 25000000 Units	25,000,000	
BUY TO OPEN REPO W/MLPFS INC	.04% DUE FROM 12-24-2013 TO 12-26-2013 25000000 Units		25,000,000
BUY TO OPEN REPO W/MLPFS INC	.06% DUE FROM 12-10-2013 TO 12-11-2013 3200000 Units	3,200,000	
BUY TO OPEN REPO W/MLPFS INC	.06% DUE FROM 12-10-2013 TO 12-11-2013 3200000 Units		3,200,000
BUY TO OPEN REPO W/MLPFS INC	.08% DUE FROM 12-06-2013 TO 12-09-2013 3100000 Units	3,100,000	
BUY TO OPEN REPO W/MLPFS INC	.08% DUE FROM 12-06-2013 TO 12-09-2013 3100000 Units		3,100,000
BUY TO OPEN REPO W/MLPFS INC	.04% DUE FROM 08-08-2013 TO 08-09-2013 2200000 Units	2,200,000	
BUY TO OPEN REPO W/MLPFS INC	.04% DUE FROM 08-08-2013 TO 08-09-2013 2200000 Units		2,200,000
BUY TO OPEN REPO W/MLPFS INC	.07% DUE FROM 08-06-2013 TO 08-07-2013 2000000 Units	2,000,000	
BUY TO OPEN REPO W/MLPFS INC	.07% DUE FROM 08-06-2013 TO 08-07-2013 2000000 Units		2,000,000
BUY TO OPEN REPO W/MLPFS INC	.08% DUE FROM 02-12-2013 TO 02-13-2013 5000000 Units	5,000,000	
BUY TO OPEN REPO W/MLPFS INC	.08% DUE FROM 02-12-2013 TO 02-13-2013 5000000 Units		5,000,000
BUY TO OPEN REPO W/MLPFS INC	.09% DUE FROM 01-10-2013 TO 01-11-2013 12500000 Units	12,500,000	
BUY TO OPEN REPO W/MLPFS INC	.09% DUE FROM 01-10-2013 TO 01-11-2013 12500000 Units		12,500,000
BUY TO OPEN REPO W/MLPFS INC	.11% DUE FROM 02-04-2013 TO 02-05-2013 6200000 Units	6,200,000	
BUY TO OPEN REPO W/MLPFS INC	.11% DUE FROM 02-04-2013 TO 02-05-2013 6200000 Units		6,200,000
BUY TO OPEN REPO W/MLPFS INC	.18% DUE FROM 01-03-2013 TO 01-04-2013 13300000 Units	13,300,000	
BUY TO OPEN REPO W/MLPFS INC	.18% DUE FROM 01-03-2013 TO 01-04-2013 13300000 Units		13,300,000
BUY TO OPEN REPO W/MLPFS INC	.19% DUE FROM 02-21-2013 TO 02-22-2013 3600000 Units	3,600,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/MLPFS INC	.19% DUE FROM 02-21-2013 TO 02-22-2013 3600000 Units		3,600,000
BUY TO OPEN REPO W/MLPFS INC	.21% DUE FROM 01-15-2013 TO 01-16-2013 7000000 Units	7,000,000	
BUY TO OPEN REPO W/MLPFS INC	.21% DUE FROM 01-15-2013 TO 01-16-2013 7000000 Units		7,000,000
BUY TO OPEN REPO W/MORGAN ST	.02% DUE FROM 12-30-2013 TO 12-31-2013 7000000 Units	7,000,000	
BUY TO OPEN REPO W/MORGAN ST	.02% DUE FROM 12-30-2013 TO 12-31-2013 7000000 Units		7,000,000
BUY TO OPEN REPO W/MORGAN ST	.04% DUE FROM 12-24-2013 TO 12-26-2013 11400000 Units	11,400,000	
BUY TO OPEN REPO W/MORGAN ST	.04% DUE FROM 12-24-2013 TO 12-26-2013 11400000 Units		11,400,000
BUY TO OPEN REPO W/MORGAN ST	.04% DUE FROM 12-26-2013 TO 12-27-2013 11100000 Units	11,100,000	
BUY TO OPEN REPO W/MORGAN ST	.04% DUE FROM 12-26-2013 TO 12-27-2013 11100000 Units		11,100,000
BUY TO OPEN REPO W/MORGAN STANLEY	.02% DUE FROM 06-26-2013 TO 06-27-2013 400000 Units	400,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.02% DUE FROM 06-26-2013 TO 06-27-2013 400000 Units		400,000
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 05-21-2013 TO 05-22-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 05-21-2013 TO 05-22-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 06-27-2013 TO 06-28-2013 500000 Units	500,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 06-27-2013 TO 06-28-2013 500000 Units		500,000
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 07-09-2013 TO 07-10-2013 3600000 Units	3,600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.03% DUE FROM 07-09-2013 TO 07-10-2013 3600000 Units		3,600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.04% DUE FROM 06-25-2013 TO 06-26-2013 400000 Units	400,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.04% DUE FROM 06-25-2013 TO 06-26-2013 400000 Units		400,000
BUY TO OPEN REPO W/MORGAN STANLEY	.04% DUE FROM 09-24-2013 TO 09-25-2013 1200000 Units	1,200,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.04% DUE FROM 09-24-2013 TO 09-25-2013 1200000 Units		1,200,000
BUY TO OPEN REPO W/MORGAN STANLEY	.05% DUE FROM 02-27-2013 TO 02-28-2013 3600000 Units	3,600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.05% DUE FROM 02-27-2013 TO 02-28-2013 3600000 Units		3,600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.05% DUE FROM 09-23-2013 TO 09-24-2013 1200000 Units	1,200,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.05% DUE FROM 09-23-2013 TO 09-24-2013 1200000 Units		1,200,000
BUY TO OPEN REPO W/MORGAN STANLEY	.06% DUE FROM 05-20-2013 TO 05-21-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.06% DUE FROM 05-20-2013 TO 05-21-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.07% DUE FROM 02-06-2013 TO 02-07-2013 3100000 Units	3,100,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.07% DUE FROM 02-06-2013 TO 02-07-2013 3100000 Units		3,100,000
BUY TO OPEN REPO W/MORGAN STANLEY	.07% DUE FROM 06-24-2013 TO 06-25-2013 400000 Units	400,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.07% DUE FROM 06-24-2013 TO 06-25-2013 400000 Units		400,000
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 02-05-2013 TO 02-06-2013 7800000 Units	7,800,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 02-05-2013 TO 02-06-2013 7800000 Units		7,800,000
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 04-23-2013 TO 04-24-2013 900000 Units	900,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 04-23-2013 TO 04-24-2013 900000 Units		900,000
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 07-02-2013 TO 07-03-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.08% DUE FROM 07-02-2013 TO 07-03-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.09% DUE FROM 02-11-2013 TO 02-12-2013 5000000 Units	5,000,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.09% DUE FROM 02-11-2013 TO 02-12-2013 5000000 Units		5,000,000
BUY TO OPEN REPO W/MORGAN STANLEY	.09% DUE FROM 04-29-2013 TO 04-30-2013 1100000 Units	1,100,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.09% DUE FROM 04-29-2013 TO 04-30-2013 1100000 Units		1,100,000
BUY TO OPEN REPO W/MORGAN STANLEY	.1% DUE FROM 02-07-2013 TO 02-08-2013 3300000 Units	3,300,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.1% DUE FROM 02-07-2013 TO 02-08-2013 3300000 Units		3,300,000
BUY TO OPEN REPO W/MORGAN STANLEY	.1% DUE FROM 07-01-2013 TO 07-02-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.1% DUE FROM 07-01-2013 TO 07-02-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 04-26-2013 TO 04-29-2013 900000 Units	900,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 04-26-2013 TO 04-29-2013 900000 Units		900,000
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 05-15-2013 TO 05-16-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 05-15-2013 TO 05-16-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 07-05-2013 TO 07-08-2013 600000 Units	600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.11% DUE FROM 07-05-2013 TO 07-08-2013 600000 Units		600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.12% DUE FROM 03-14-2013 TO 03-15-2013 300000 Units	300,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/MORGAN STANLEY	.12% DUE FROM 03-14-2013 TO 03-15-2013 300000 Units		300,000
BUY TO OPEN REPO W/MORGAN STANLEY	.13% DUE FROM 05-06-2013 TO 05-07-2013 1000000 Units	1,000,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.13% DUE FROM 05-06-2013 TO 05-07-2013 1000000 Units		1,000,000
BUY TO OPEN REPO W/MORGAN STANLEY	.14% DUE FROM 03-19-2013 TO 03-20-2013 100000 Units	100,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.14% DUE FROM 03-19-2013 TO 03-20-2013 100000 Units		100,000
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 01-14-2013 TO 01-15-2013 13900000 Units	13,900,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 01-14-2013 TO 01-15-2013 13900000 Units		13,900,000
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 02-01-2013 TO 02-04-2013 8300000 Units	8,300,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 02-01-2013 TO 02-04-2013 8300000 Units		8,300,000
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 02-08-2013 TO 02-11-2013 5000000 Units	5,000,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 02-08-2013 TO 02-11-2013 5000000 Units		5,000,000
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 04-18-2013 TO 04-19-2013 900000 Units	900,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 04-18-2013 TO 04-19-2013 900000 Units		900,000
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 04-19-2013 TO 04-22-2013 1000000 Units	1,000,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.15% DUE FROM 04-19-2013 TO 04-22-2013 1000000 Units		1,000,000
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 01-16-2013 TO 01-17-2013 14000000 Units	14,000,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 01-16-2013 TO 01-17-2013 14000000 Units		14,000,000
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 02-25-2013 TO 02-26-2013 3800000 Units	3,800,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 02-25-2013 TO 02-26-2013 3800000 Units		3,800,000
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 05-03-2013 TO 05-06-2013 1300000 Units	1,300,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.16% DUE FROM 05-03-2013 TO 05-06-2013 1300000 Units		1,300,000
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 02-20-2013 TO 02-21-2013 3600000 Units	3,600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 02-20-2013 TO 02-21-2013 3600000 Units		3,600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 04-08-2013 TO 04-09-2013 700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 04-08-2013 TO 04-09-2013 700000 Units		700,000
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 04-15-2013 TO 04-16-2013 800000 Units	800,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 04-15-2013 TO 04-16-2013 800000 Units		800,000
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 05-02-2013 TO 05-03-2013 1300000 Units	1,300,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.17% DUE FROM 05-02-2013 TO 05-03-2013 1300000 Units		1,300,000
BUY TO OPEN REPO W/MORGAN STANLEY	.18% DUE FROM 04-16-2013 TO 04-17-2013 900000 Units	900,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.18% DUE FROM 04-16-2013 TO 04-17-2013 900000 Units		900,000
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-05-2013 TO 04-08-2013 500000 Units	500,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-05-2013 TO 04-08-2013 500000 Units		500,000
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-10-2013 TO 04-11-2013 600000 Units	600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-10-2013 TO 04-11-2013 600000 Units		600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-12-2013 TO 04-15-2013 600000 Units	600,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.19% DUE FROM 04-12-2013 TO 04-15-2013 600000 Units		600,000
BUY TO OPEN REPO W/MORGAN STANLEY	.21% DUE FROM 04-02-2013 TO 04-03-2013 200000 Units	200,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.21% DUE FROM 04-02-2013 TO 04-03-2013 200000 Units		200,000
BUY TO OPEN REPO W/MORGAN STANLEY	.22% DUE FROM 06-28-2013 TO 07-01-2013 500000 Units	500,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.22% DUE FROM 06-28-2013 TO 07-01-2013 500000 Units		500,000
BUY TO OPEN REPO W/MORGAN STANLEY	.24% DUE FROM 04-01-2013 TO 04-02-2013 100000 Units	100,000	
BUY TO OPEN REPO W/MORGAN STANLEY	.24% DUE FROM 04-01-2013 TO 04-02-2013 100000 Units		100,000
BUY TO OPEN REPO W/TORONTO D	.03% DUE FROM 12-27-2013 TO 12-30-2013 31100000 Units	31,100,000	
BUY TO OPEN REPO W/TORONTO D	.03% DUE FROM 12-27-2013 TO 12-30-2013 31100000 Units		31,100,000
BUY TO OPEN REPO W/TORONTO D	.08% DUE FROM 12-05-2013 TO 12-06-2013 3200000 Units	3,200,000	
BUY TO OPEN REPO W/TORONTO D	.08% DUE FROM 12-05-2013 TO 12-06-2013 3200000 Units		3,200,000
BUY TO OPEN REPO W/TORONTO DOMINIO	.07% DUE FROM 01-23-2013 TO 01-24-2013 11100000 Units	11,100,000	
BUY TO OPEN REPO W/TORONTO DOMINIO	.07% DUE FROM 01-23-2013 TO 01-24-2013 11100000 Units		11,100,000
BUY TO OPEN REPO W/TORONTO DOMINIO	.08% DUE FROM 11-12-2013 TO 11-13-2013 600000 Units	600,000	
BUY TO OPEN REPO W/TORONTO DOMINIO	.08% DUE FROM 11-12-2013 TO 11-13-2013 600000 Units		600,000
BUY TO OPEN REPO W/TORONTO DOMINIO	.11% DUE FROM 01-18-2013 TO 01-22-2013 13900000 Units	13,900,000	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
BUY TO OPEN REPO W/TORONTO DOMINIO	.11% DUE FROM 01-18-2013 TO 01-22-2013 13900000 Units		13,900,000
BUY TO OPEN REPO W/TORONTO DOMINIO	.11% DUE FROM 01-28-2013 TO 01-29-2013 11400000 Units	11,400,000	
BUY TO OPEN REPO W/TORONTO DOMINIO	.11% DUE FROM 01-28-2013 TO 01-29-2013 11400000 Units		11,400,000
BUY TO OPEN REPO W/TORONTO DOMINIO	.14% DUE FROM 01-24-2013 TO 01-25-2013 11100000 Units	11,100,000	
BUY TO OPEN REPO W/TORONTO DOMINIO	.14% DUE FROM 01-24-2013 TO 01-25-2013 11100000 Units		11,100,000
CABOT OIL & GAS CORP	1600 Corporate Stock - Common	60,030	
CABOT OIL & GAS CORP	1200 Corporate Stock - Common	85,242	
CABOT OIL & GAS CORP	1400 Corporate Stock - Common		53,338
CALIFORNIA STATE	7.55% MUN BDS DUE 04-01-2039 100000 Units		142,431
CALIFORNIA STATE	7.55% MUN BDS DUE 04-01-2040 980000 Units	1,329,733	
CALIFORNIA STATE	7.55% MUN BDS DUE 04-01-2041 30000 Units	40,642	
CAMPBELL SOUP	13015 Corporate Stock - Common	583,117	
CAMPBELL SOUP	13015 Corporate Stock - Common		504,771
CAN PACIFIC RYS	300 Corporate Stock - Common	36,436	
CAN PACIFIC RYS	300 Corporate Stock - Common	35,546	
CAN PACIFIC RYS	200 Corporate Stock - Common		25,380
CAN PACIFIC RYS	200 Corporate Stock - Common		30,402
CANADIAN OIL SANDS	1700 Corporate Stock - Common	31,549	
CANADIAN OIL SANDS	900 Corporate Stock - Common		17,446
CANADIAN OIL SANDS	800 Corporate Stock - Common		15,401
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	126 Corporate Stock - Common	15,997	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	126 Corporate Stock - Common	16,011	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	92 Corporate Stock - Common	11,846	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	3 Corporate Stock - Common	320	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	593 Corporate Stock - Common	68,692	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	54 Corporate Stock - Common	5,762	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	919 Corporate Stock - Common	129,579	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	121 Corporate Stock - Common	15,427	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	3 Corporate Stock - Common	318	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	8 Corporate Stock - Common	1,021	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	3 Corporate Stock - Common	330	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	1 Corporate Stock - Common	106	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	546 Corporate Stock - Common	69,781	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	111 Corporate Stock - Common	11,886	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	96 Corporate Stock - Common	10,279	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	225 Corporate Stock - Common	24,097	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	165 Corporate Stock - Common	20,188	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	51 Corporate Stock - Common	5,857	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	96 Corporate Stock - Common	10,411	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	237 Corporate Stock - Common	25,370	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	449 Corporate Stock - Common	51,289	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	25 Corporate Stock - Common	2,678	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	566 Corporate Stock - Common	62,134	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	23 Corporate Stock - Common	2,530	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	96 Corporate Stock - Common	10,277	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	38 Corporate Stock - Common	4,357	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	570 Corporate Stock - Common	65,513	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	57 Corporate Stock - Common	7,101	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	86 Corporate Stock - Common	9,455	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	95 Corporate Stock - Common	11,828	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	165 Corporate Stock - Common	17,959	
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	64 Corporate Stock - Common	7,034	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	528 Corporate Stock - Common		66,110
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	639 Corporate Stock - Common		81,314
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	630 Corporate Stock - Common		82,105
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	221 Corporate Stock - Common		26,346
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	208 Corporate Stock - Common		30,689
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD	106 Corporate Stock - Common		13,533
CANADIAN TIRE LTD	400 Corporate Stock - Common	38,054	
CANADIAN TIRE LTD	1400 Corporate Stock - Common	106,582	
CANADIAN TIRE LTD	1200 Corporate Stock - Common		102,262
CANON INC	700 Corporate Stock - Common	22,928	
CANON INC	700 Corporate Stock - Common		22,125
CAPITAMALLS ASIA L	30000 Corporate Stock - Common	42,306	
CAPITAMALLS ASIA L	16000 Corporate Stock - Common		24,747
CAPITAMALLS ASIA L	10000 Corporate Stock - Common		15,458
CAPSUGEL S A	7% DUE 05-15-2019 80000 Corporate Debt Instruments - Other	80,000	
CAPSUGEL S A	7% DUE 05-15-2020 80000 Corporate Debt Instruments - Other		81,000
CATERPILLAR FINL SVCS CORP	1.3% DUE 03-01-2018 440000 Corporate Debt Instruments - Preferred	437,505	
CATERPILLAR FINL SVCS CORP	1.3% DUE 03-01-2018 440000 Corporate Debt Instruments - Preferred		433,048
CATHAY PACIFIC AIR	15000 Corporate Stock - Common	28,831	
CATHAY PACIFIC AIR	10000 Corporate Stock - Common		21,163
CATHOLIC HEALTH INITIATI	4.35% DUE 11-01-2042 320000 Corporate Debt Instruments - Preferred	320,451	
CBOE HOLDINGS INC	12048 Corporate Stock - Common	562,087	
CBOE HOLDINGS INC	4546 Corporate Stock - Common		225,455
CBRE SERVICES INC	5% DUE 03-15-2023 85000 Corporate Debt Instruments - Other	86,169	
CBRE SERVICES INC	5% DUE 03-15-2023 10000 Corporate Debt Instruments - Other	10,138	
CBRE SERVICES INC	5% DUE 03-15-2023 25000 Corporate Debt Instruments - Other	25,344	
CBRE SERVICES INC	5% DUE 03-15-2023 60000 Corporate Debt Instruments - Other	60,900	
CBRE SERVICES INC	5% DUE 03-15-2023 15000 Corporate Debt Instruments - Other	15,188	
CBRE SERVICES INC	5% DUE 03-15-2023 15000 Corporate Debt Instruments - Other	15,188	
CBRE SERVICES INC	5% DUE 03-15-2023 5000 Corporate Debt Instruments - Other	5,069	
CBRE SERVICES INC	5% DUE 03-15-2023 10000 Corporate Debt Instruments - Other	10,150	
CBRE SERVICES INC	5% DUE 03-15-2023 35000 Corporate Debt Instruments - Other	35,438	
CBRE SERVICES INC	5% DUE 03-15-2023 130000 Corporate Debt Instruments - Other	130,000	
CBRE SERVICES INC	5% DUE 03-15-2023 15000 Corporate Debt Instruments - Other	15,206	
CBRE SERVICES INC	5% DUE 03-15-2023 25000 Corporate Debt Instruments - Other	25,344	
CBRE SERVICES INC	5% DUE 03-15-2023 430000 Corporate Debt Instruments - Other		411,725
CBS CORP	4.85% DUE 07-01-2042 300000 Corporate Debt Instruments - Other	290,991	
CBS CORP	4.85% DUE 07-01-2042 400000 Corporate Debt Instruments - Other	387,560	
CBS CORP	4.85% DUE 07-01-2042 300000 Corporate Debt Instruments - Other	291,255	
CBS CORP	4.85% DUE 07-01-2042 200000 Corporate Debt Instruments - Other	197,612	
CBS CORP	4.85% DUE 07-01-2042 200000 Corporate Debt Instruments - Other		179,182
CDN NATL RAILWAYS	2500 Corporate Stock - Common	244,241	
CDN NATL RAILWAYS	900 Corporate Stock - Common		85,296
CDN NATL RAILWAYS	200 Corporate Stock - Common		20,030
CDN NATL RY CO	6.2% DUE 06-01-2036 300000 Corporate Debt Instruments - Preferred		401,883
CDN NATURAL RESOURCES	2100 Corporate Stock - Common	60,136	
CDN NATURAL RESOURCES	5200 Corporate Stock - Common	160,845	
CDN NATURAL RESOURCES	1400 Corporate Stock - Common		45,761
CDN PAC RY CO	5.75% DUE 01-15-2042 200000 Corporate Debt Instruments - Other		219,008
CDN PAC RY CO	5.75% DUE 01-15-2042 100000 Corporate Debt Instruments - Other		119,022
CELGENE CORP	1426 Corporate Stock - Common	187,792	
CELGENE CORP	98 Corporate Stock - Common	15,902	

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UNICare Retirement Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CELGENE CORP	1371 Corporate Stock - Common	180,962	
CELGENE CORP	1 Corporate Stock - Common	162	
CELGENE CORP	123 Corporate Stock - Common	20,028	
CELGENE CORP	412 Corporate Stock - Common	67,549	
CELGENE CORP	58 Corporate Stock - Common	9,393	
CELGENE CORP	18 Corporate Stock - Common	2,903	
CELGENE CORP	3400 Corporate Stock - Common	452,321	
CELGENE CORP	184 Corporate Stock - Common	30,191	
CELGENE CORP	30 Corporate Stock - Common	4,761	
CELGENE CORP	449 Corporate Stock - Common	73,674	
CELGENE CORP	253 Corporate Stock - Common	40,075	
CELGENE CORP	511 Corporate Stock - Common		74,894
CELGENE CORP	618 Corporate Stock - Common		84,026
CELGENE CORP	102 Corporate Stock - Common		14,377
CELGENE CORP	171 Corporate Stock - Common		26,754
CELGENE CORP	5300 Corporate Stock - Common	626,743	
CELGENE CORP	500 Corporate Stock - Common		73,725
CENOVUS ENERGY INC	900 Corporate Stock - Common	26,122	
CENOVUS ENERGY INC	900 Corporate Stock - Common		26,199
CENTERRA GOLD INC	7300 Corporate Stock - Common	21,652	
CENTERRA GOLD INC	7300 Corporate Stock - Common		47,067
CENTRAL JAPAN RLWY	1600 Corporate Stock - Common	189,777	
CENTRAL JAPAN RLWY	5200 Corporate Stock - Common	640,460	
CENTRAL JAPAN RLWY	200 Corporate Stock - Common		25,360
CENTRAL JAPAN RLWY	5200 Corporate Stock - Common		674,012
CENTURYLINK INC	17796 Corporate Stock - Common	629,277	
CENTURYLINK INC	17796 Corporate Stock - Common		596,333
CF INDS INC	3.45% DUE 06-01-2023 170000 Corporate Debt Instruments - Other	169,842	
CF INDS INC	3.45% DUE 06-01-2023 30000 Corporate Debt Instruments - Other		30,151
CF INDS INC	3.45% DUE 06-01-2023 100000 Corporate Debt Instruments - Other		100,294
CF INDS INC	3.45% DUE 06-01-2023 20000 Corporate Debt Instruments - Other		20,080
CF INDS INC	3.45% DUE 06-01-2023 20000 Corporate Debt Instruments - Other		20,099
CF INDS INC	4.95% DUE 06-01-2043 275000 Corporate Debt Instruments - Other	274,527	
CF INDS INC	4.95% DUE 06-01-2043 275000 Corporate Debt Instruments - Other		259,086
CHALLENGER LTD	7938 Corporate Stock - Common	29,580	
CHALLENGER LTD	1790 Corporate Stock - Common		8,830
CHALLENGER LTD	6148 Corporate Stock - Common		35,030
CHEMTURA CORP	5.75% DUE 07-15-2021 25000 Corporate Debt Instruments - Other	25,000	
CHEMTURA CORP	5.75% DUE 07-15-2021 25000 Corporate Debt Instruments - Other		24,656
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 8000 Corporate Debt Instruments - Other	7,290	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 58000 Corporate Debt Instruments - Other	52,744	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 20000 Corporate Debt Instruments - Other	18,200	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 16000 Corporate Debt Instruments - Other	14,580	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 20000 Corporate Debt Instruments - Other	18,225	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 26000 Corporate Debt Instruments - Other	24,798	
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 20000 Corporate Debt Instruments - Other		19,850
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 22000 Corporate Debt Instruments - Other		21,831
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 66000 Corporate Debt Instruments - Other		65,588
CHESAPEAKE ENERGY CORP	2.5% DUE 05-15-2037/05-15-2017 REG 40000 Corporate Debt Instruments - Other		39,700
CHEUNG KONG(HLDGS)	3000 Corporate Stock - Common	45,363	
CHEUNG KONG(HLDGS)	4000 Corporate Stock - Common	53,656	
CHEUNG KONG(HLDGS)	3000 Corporate Stock - Common		47,606

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UNICare Retirement Plan
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FEDERAL ID# 13-2915928 PLAN #002

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CHEVRON CORP	8100 Corporate Stock - Common	962,835	
CHEVRON CORP	2600 Corporate Stock - Common		323,478
CHEVRON CORP	3.191% DUE 06-24-2023 310000 Corporate Debt Instruments - Preferred	310,000	
CHEVRON CORP	3.191% DUE 06-24-2023 190000 Corporate Debt Instruments - Preferred		187,961
CHEVRON CORP	3.191% DUE 06-24-2023 120000 Corporate Debt Instruments - Preferred		118,794
CHIBA BANK	22000 Corporate Stock - Common	142,698	
CHIBA BANK	3000 Corporate Stock - Common		21,506
CHIBA BANK	1000 Corporate Stock - Common		7,081
CHIBA BANK	18000 Corporate Stock - Common		132,988
CHICAGO ILL	7.781% DUE 01-01-2035 BEO TAXABLE 100000 Units		127,766
CHICAGO ILL	7.781% DUE 01-01-2035 BEO TAXABLE 20000 Units		22,091
CHICAGO ILL BRD ED	6.138% DUE 12-01-2039 BEO TAXABLE 100000 Units		86,932
CHUBB CORP	2700 Corporate Stock - Common	228,153	
CHUBB CORP	7425 Corporate Stock - Common	628,715	
CHUBB CORP	2300 Corporate Stock - Common		195,920
CHUBB CORP	400 Corporate Stock - Common		35,309
CHUBU ELECTRIC POWER CO INC	4300 Corporate Stock - Common	61,075	
CHUBU ELECTRIC POWER CO INC	4300 Corporate Stock - Common		59,122
CHUGAI PHARMACY CO. LTD	7100 Corporate Stock - Common	143,364	
CHUGAI PHARMACY CO. LTD	4300 Corporate Stock - Common		100,099
CHUGAI PHARMACY CO. LTD	1200 Corporate Stock - Common		25,539
CIGNA CORP	5.375% DUE 02-15-2042 125000 Corporate Debt Instruments - Preferred	147,953	
CIGNA CORP	5.375% DUE 02-15-2042 150000 Corporate Debt Instruments - Preferred	173,775	
CIGNA CORP	5.375% DUE 02-15-2042 175000 Corporate Debt Instruments - Preferred	208,007	
CIGNA CORP	5.375% DUE 02-15-2042 100000 Corporate Debt Instruments - Preferred		106,241
CIGNA CORPORATION	4300 Corporate Stock - Common	330,587	
CIGNA CORPORATION	4300 Corporate Stock - Common		350,273
CIMAREX ENERGY CO	4200 Corporate Stock - Common	278,074	
CIMAREX ENERGY CO	1200 Corporate Stock - Common	109,480	
CIMAREX ENERGY CO	2900 Corporate Stock - Common	295,585	
CIMAREX ENERGY CO	4200 Corporate Stock - Common		333,945
CISCO SYS INC	5.9% DUE 02-15-2039 REG 200000 Corporate Debt Instruments - Preferred	235,924	
CISCO SYS INC	5.9% DUE 02-15-2039 REG 200000 Corporate Debt Instruments - Preferred		255,582
CIT GROUP INC	5% DUE 08-01-2023 350000 Corporate Debt Instruments - Other	346,609	
CIT GROUP INC	5% DUE 08-01-2023 110000 Corporate Debt Instruments - Other		108,350
CIT GROUP INC	5% DUE 08-01-2023 60000 Corporate Debt Instruments - Other		59,100
CIT GROUP INC	5% DUE 08-01-2023 180000 Corporate Debt Instruments - Other		175,500
CITIGROUP INC	3.875% DUE 10-25-2023 320000 Corporate Debt Instruments - Preferred	319,264	
CITIGROUP INC	3.875% DUE 10-25-2023 190000 Corporate Debt Instruments - Preferred		185,425
CITIGROUP INC	3.875% DUE 10-25-2023 90000 Corporate Debt Instruments - Preferred		88,911
CITIGROUP INC	3.875% DUE 10-25-2023 40000 Corporate Debt Instruments - Preferred		39,015
CITIGROUP INC	4.05% DUE 07-30-2022 1330000 Corporate Debt Instruments - Other	1,330,000	
CITIGROUP INC	4.05% DUE 07-30-2022 300000 Corporate Debt Instruments - Other		311,922
CITIGROUP INC	4.05% DUE 07-30-2022 860000 Corporate Debt Instruments - Other		813,233
CITIGROUP INC	4.05% DUE 07-30-2022 170000 Corporate Debt Instruments - Other		176,958
CITIGROUP INC	4.875% DUE 05-07-2015 530000 Corporate Debt Instruments - Other	566,957	
CITIGROUP INC	4.875% DUE 05-07-2015 530000 Corporate Debt Instruments - Other		564,832
CITIGROUP INC	5.875% DUE 05-29-2037 90000 Corporate Debt Instruments - Preferred		105,046
CITIGROUP INC	6.125% DUE 08-25-2036 400000 Corporate Debt Instruments - Other	460,448	
CITIGROUP INC	6.675% DUE 09-13-2043 1000000 Corporate Debt Instruments - Other	1,082,110	
CITIGROUP INC	6.675% DUE 09-13-2043 200000 Corporate Debt Instruments - Other	214,750	
CITIGROUP INC	6.675% DUE 09-13-2043 560000 Corporate Debt Instruments - Other	560,000	

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UNICare Retirement Plan
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CITIGROUP INC	6.675% DUE 09-13-2043 330000 Corporate Debt Instruments - Other		357,964
CITIGROUP INC	6.875% DUE 03-05-2038 543000 Corporate Debt Instruments - Preferred		678,457
CITIGROUP INC	6.875% DUE 03-05-2038 390000 Corporate Debt Instruments - Preferred		507,593
CITIGROUP INC	8.125% DUE 07-15-2039 1000000 Corporate Debt Instruments - Preferred		1,333,600
CITIGROUP INC	8.125% DUE 07-15-2039 310000 Corporate Debt Instruments - Preferred		456,016
CITIGROUP INC	8.125% DUE 07-15-2039 1030000 Corporate Debt Instruments - Preferred		1,538,954
CITIGROUP INC	3100 Corporate Stock - Common	154,076	
CITIGROUP INC	19300 Corporate Stock - Common	934,847	
CITIGROUP INC	8300 Corporate Stock - Common		420,940
CITIGROUP INC	2700 Corporate Stock - Common		138,955
CLAYTON, DUBILIER & RICE FUND V,	6056 Partnership/Joint Venture Interests	6,056	
CLAYTON, DUBILIER & RICE FUND V,	6056 Partnership/Joint Venture Interests	6,056	
CLAYTON, DUBILIER & RICE FUND V,	5389 Partnership/Joint Venture Interests	5,389	
CLAYTON, DUBILIER & RICE FUND V,	7992 Partnership/Joint Venture Interests	7,992	
CLAYTON, DUBILIER & RICE FUND V,	16428 Partnership/Joint Venture Interests	16,428	
CLAYTON, DUBILIER & RICE FUND V,	178559 Partnership/Joint Venture Interests		178,559
CLAYTON, DUBILIER & RICE FUND V,	818538 Partnership/Joint Venture Interests		818,538
CLAYTON, DUBILIER & RICE FUND V,	320772 Partnership/Joint Venture Interests		320,772
CLAYTON, DUBILIER & RICE FUND V,	371277 Partnership/Joint Venture Interests		371,277
CLAYTON, DUBILIER & RICE FUND V,	515953 Partnership/Joint Venture Interests		515,953
CLIFFS NAT RES INC	4.8% DUE 10-01-2020 40000 Corporate Debt Instruments - Other	37,470	
CLIFFS NAT RES INC	4.8% DUE 10-01-2020 10000 Corporate Debt Instruments - Other		9,938
CLIFFS NAT RES INC	4.875% DUE 04-01-2021 40000 Corporate Debt Instruments - Other		37,518
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 590000 Corporate Debt Instruments - Other	573,982	
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 60000 Corporate Debt Instruments - Other		58,808
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 20000 Corporate Debt Instruments - Other		17,796
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 60000 Corporate Debt Instruments - Other		58,922
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 170000 Corporate Debt Instruments - Other		139,522
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 60000 Corporate Debt Instruments - Other		50,087
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 100000 Corporate Debt Instruments - Other		97,641
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 80000 Corporate Debt Instruments - Other		78,290
CLIFFS NAT RES INC	6.25% DUE 10-01-2040 40000 Corporate Debt Instruments - Other		39,080
CLP HOLDINGS	3500 Corporate Stock - Common	28,284	
CLP HOLDINGS	1500 Corporate Stock - Common		12,183
CME GROUP INC	5.3% DUE 09-15-2043 375000 Corporate Debt Instruments - Preferred	374,325	
CME GROUP INC	5.3% DUE 09-15-2043 150000 Corporate Debt Instruments - Preferred	155,991	
CME GROUP INC	5.3% DUE 09-15-2043 130000 Corporate Debt Instruments - Preferred	135,192	
CME GROUP INC	5.3% DUE 09-15-2043 250000 Corporate Debt Instruments - Preferred	259,985	
CME GROUP INC	5.3% DUE 09-15-2043 30000 Corporate Debt Instruments - Preferred	29,812	
CME GROUP INC	5.3% DUE 09-15-2043 520000 Corporate Debt Instruments - Preferred	519,064	
CME GROUP INC	5.3% DUE 09-15-2043 50000 Corporate Debt Instruments - Preferred	51,997	
CME GROUP INC	5.3% DUE 09-15-2043 30000 Corporate Debt Instruments - Preferred		31,435
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 3496.92 Corporate Debt Instruments - Other		3,497
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 183.6 Corporate Debt Instruments - Other		184
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 51.26 Corporate Debt Instruments - Other		51
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 65.96 Corporate Debt Instruments - Other		66
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 630.66 Corporate Debt Instruments - Other		631
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 136.42 Corporate Debt Instruments - Other		136
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 169.82 Corporate Debt Instruments - Other		170
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 171.67 Corporate Debt Instruments - Other		172
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 62.11 Corporate Debt Instruments - Other		62
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 214.88 Corporate Debt Instruments - Other		215

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CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 52.51 Corporate Debt Instruments - Other		53
CMO AMERICAN HOME MTG INVT TR 2004-1 NTSCL I-A	ADJ RATE DUE 04-25-2044 REG 163.33 Corporate Debt Instruments - Other		163
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 2325.99 Corporate Debt Instruments - Other		2,326
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 8972.27 Corporate Debt Instruments - Other		8,972
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 8592.11 Corporate Debt Instruments - Other		8,592
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 5441.01 Corporate Debt Instruments - Other		5,441
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 75.5 Corporate Debt Instruments - Other		76
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 8786.87 Corporate Debt Instruments - Other		8,787
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 199.24 Corporate Debt Instruments - Other		199
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 9154.3 Corporate Debt Instruments - Other		9,154
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 79.44 Corporate Debt Instruments - Other		79
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 91.95 Corporate Debt Instruments - Other		92
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 359.66 Corporate Debt Instruments - Other		360
CMO BANC AMER MTG SECS INC	RT DUE 12-25-2034 BEO 5686.55 Corporate Debt Instruments - Other		5,687
CMO CWMBS INC	DUE 04-25-2035 REG 343748.47 Corporate Debt Instruments - Other		274,999
CMO CWMBS INC	DUE 04-25-2035 REG 3127.68 Corporate Debt Instruments - Other		3,128
CMO CWMBS INC	DUE 03-25-2035 BEO 23825.03 Corporate Debt Instruments - Other		20,028
CMO CWMBS INC	DUE 03-25-2035 BEO 2459.22 Corporate Debt Instruments - Other		2,459
CMO CWMBS INC	RT DUE 02-25-2035 REG 1623.1 Corporate Debt Instruments - Other		1,623
CMO CWMBS INC	RT DUE 02-25-2035 REG 1326.78 Corporate Debt Instruments - Other		1,327
CMO CWMBS INC	RT DUE 02-25-2035 REG 834.77 Corporate Debt Instruments - Other		835
CMO CWMBS INC	RT DUE 02-25-2035 REG 468.03 Corporate Debt Instruments - Other		468
CMO CWMBS INC	RT DUE 02-25-2035 REG 2130.13 Corporate Debt Instruments - Other		2,130
CMO CWMBS INC	RT DUE 02-25-2035 REG 3472.93 Corporate Debt Instruments - Other		3,473
CMO CWMBS INC	RT DUE 02-25-2035 REG 3591.24 Corporate Debt Instruments - Other		3,591
CMO CWMBS INC	RT DUE 02-25-2035 REG 693.67 Corporate Debt Instruments - Other		694
CMO CWMBS INC	RT DUE 02-25-2035 REG 3006.6 Corporate Debt Instruments - Other		3,007
CMO CWMBS INC	RT DUE 02-25-2035 REG 1131.13 Corporate Debt Instruments - Other		1,131
CMO CWMBS INC	RT DUE 02-25-2035 REG 2582.06 Corporate Debt Instruments - Other		2,582
CMO CWMBS INC	RT DUE 02-25-2035 REG 1129.92 Corporate Debt Instruments - Other		1,130
CMO CWMBS INC	RT DUE 02-25-2035 REG 936.56 Corporate Debt Instruments - Other		937
CMO CWMBS INC	RT DUE 02-25-2035 REG 2557.45 Corporate Debt Instruments - Other		2,557
CMO CWMBS INC	RT DUE 02-25-2035 REG 3993.84 Corporate Debt Instruments - Other		3,994
CMO CWMBS INC	RT DUE 02-25-2035 REG 1142.74 Corporate Debt Instruments - Other		1,143
CMO CWMBS INC	RT DUE 02-25-2035 REG 2685.42 Corporate Debt Instruments - Other		2,685
CMO CWMBS INC	RT DUE 02-25-2035 REG 3378.44 Corporate Debt Instruments - Other		3,378
CMO CWMBS INC	RT DUE 02-25-2035 REG 1382.57 Corporate Debt Instruments - Other		1,383
CMO CWMBS INC	RT DUE 02-25-2035 REG 2908.03 Corporate Debt Instruments - Other		2,908
CMO CWMBS INC	RT DUE 02-25-2035 REG 2156.21 Corporate Debt Instruments - Other		2,156
CMO CWMBS INC	RT DUE 02-25-2035 REG 1394.81 Corporate Debt Instruments - Other		1,395
CMO CWMBS INC	RT DUE 02-25-2035 REG 1932.9 Corporate Debt Instruments - Other		1,933
CMO CWMBS INC	RT DUE 02-25-2035 REG 3479.55 Corporate Debt Instruments - Other		3,480
CMO CWMBS INC	RT DUE 05-25-2035 REG 316553.34 Corporate Debt Instruments - Other		247,689
CMO CWMBS INC	RT DUE 05-25-2035 REG 3376.66 Corporate Debt Instruments - Other		3,377
CMO GREENPOINT MTG FDG	DUE 10-25-2045 REG 346.31 Corporate Debt Instruments - Other		346
CMO GREENPOINT MTG FDG	DUE 10-25-2045 REG 1146.25 Corporate Debt Instruments - Other		1,146
CMO GREENPOINT MTG FDG	DUE 10-25-2045 REG 34384.07 Corporate Debt Instruments - Other		26,164
CMO GS MTG SECS CORP	DUE 09-25-2035 BEO 723887.99 Corporate Debt Instruments - Other		617,341
CMO GS MTG SECS CORP	DUE 09-25-2035 BEO 4415.77 Corporate Debt Instruments - Other		4,416
CMO HARBORVIEW MTG LN	DUE 11-25-2047 REG 1043095.29 Corporate Debt Instruments - Other		868,866
CMO HARBORVIEW MTG LN	DUE 11-25-2047 REG 14272.93 Corporate Debt Instruments - Other		14,273
CMO HARBORVIEW MTG LN	DUE 05-19-2035 REG 310086.61 Corporate Debt Instruments - Other		235,666

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CMO HARBORVIEW MTG LN	DUE 05-19-2035 REG 5285.55 Corporate Debt Instruments - Other		5,286
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2472.17 Corporate Debt Instruments - Other		2,472
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2274.13 Corporate Debt Instruments - Other		2,274
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2205.71 Corporate Debt Instruments - Other		2,206
CMO IMPAC CMB	RT DUE 05-25-2035 REG 1572.34 Corporate Debt Instruments - Other		1,572
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2482.5 Corporate Debt Instruments - Other		2,483
CMO IMPAC CMB	RT DUE 05-25-2035 REG 3242.62 Corporate Debt Instruments - Other		3,243
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2807.96 Corporate Debt Instruments - Other		2,808
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2596.26 Corporate Debt Instruments - Other		2,596
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2615.68 Corporate Debt Instruments - Other		2,616
CMO IMPAC CMB	RT DUE 05-25-2035 REG 3561.62 Corporate Debt Instruments - Other		3,562
CMO IMPAC CMB	RT DUE 05-25-2035 REG 3070.94 Corporate Debt Instruments - Other		3,071
CMO IMPAC CMB	RT DUE 05-25-2035 REG 2145.39 Corporate Debt Instruments - Other		2,145
CMO J P MORGAN MTG	DUE 06-25-2034 REG 6821.34 Corporate Debt Instruments - Preferred		6,821
CMO J P MORGAN MTG	DUE 06-25-2034 REG 8760.38 Corporate Debt Instruments - Preferred		8,760
CMO J P MORGAN MTG	DUE 06-25-2034 REG 379.91 Corporate Debt Instruments - Preferred		380
CMO J P MORGAN MTG	DUE 06-25-2034 REG 3831.43 Corporate Debt Instruments - Preferred		3,831
CMO J P MORGAN MTG	DUE 06-25-2034 REG 609.81 Corporate Debt Instruments - Preferred		610
CMO J P MORGAN MTG	DUE 06-25-2034 REG 450.59 Corporate Debt Instruments - Preferred		451
CMO J P MORGAN MTG	DUE 06-25-2034 REG 600.41 Corporate Debt Instruments - Preferred		600
CMO J P MORGAN MTG	DUE 06-25-2034 REG 125537.97 Corporate Debt Instruments - Preferred		123,027
CMO J P MORGAN MTG	DUE 06-25-2034 REG 3359.11 Corporate Debt Instruments - Preferred		3,359
CMO PAINWEBBER CMO	8.75% DUE 4-1-18 REG 157.91 Corporate Debt Instruments - Other		158
CMO PAINWEBBER CMO	8.75% DUE 4-1-18 REG 156.4 Corporate Debt Instruments - Other		156
CMO PAINWEBBER CMO	8.75% DUE 4-1-18 REG 4859.84 Corporate Debt Instruments - Other		4,835
CMO PAINWEBBER CMO	8.75% DUE 4-1-18 REG 731.79 Corporate Debt Instruments - Other		732
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 9142.64 Corporate Debt Instruments - Other		9,143
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 7768.11 Corporate Debt Instruments - Other		7,768
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 5130.26 Corporate Debt Instruments - Other		5,130
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 3536.95 Corporate Debt Instruments - Other		3,537
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 6936.24 Corporate Debt Instruments - Other		6,936
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 4695.85 Corporate Debt Instruments - Other		4,696
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 12014.45 Corporate Debt Instruments - Other		12,014
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 4932.64 Corporate Debt Instruments - Other		4,933
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 4727.14 Corporate Debt Instruments - Other		4,727
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 4914.04 Corporate Debt Instruments - Other		4,914
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 3495.04 Corporate Debt Instruments - Other		3,495
CMO THORNBURG MTG SECS TR 2007-4 MTG	DUE 09-25-2037 BEO 4902.59 Corporate Debt Instruments - Other		4,903
CMO WAMU MTG PASS-THROUGH CTFS 2005-AR17CL A-1A2	DUE 12-25-2045 REG 256720.92 Corporate Debt Instruments - Other		222,184
CMO WAMU MTG PASS-THROUGH CTFS 2005-AR17CL A-1A2	DUE 12-25-2045 REG 1342.24 Corporate Debt Instruments - Other		1,342
CMO WAMU MTG PASS-THRU CTFS 2005-AR19 MTG PASSTHRU CTF CL A-1A2	DUE 12-25-45 104779.42 Corporate Debt Instruments - Other		94,891
CMO WAMU MTG PASS-THRU CTFS 2005-AR19 MTG PASSTHRU CTF CL A-1A2	DUE 12-25-45 1310.37 Corporate Debt Instruments - Other		1,310
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 2463.11 Corporate Debt Instruments - Preferred		2,463
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 896.42 Corporate Debt Instruments - Preferred		896
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 1821.8 Corporate Debt Instruments - Preferred		1,822
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 2223.39 Corporate Debt Instruments - Preferred		2,223
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 2393.69 Corporate Debt Instruments - Preferred		2,394
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 1201.38 Corporate Debt Instruments - Preferred		1,201
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 2741.52 Corporate Debt Instruments - Preferred		2,742
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 2548.69 Corporate Debt Instruments - Preferred		2,549
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 1809.73 Corporate Debt Instruments - Preferred		1,810
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 1697.22 Corporate Debt Instruments - Preferred		1,697

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UNICare Retirement Plan
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CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 5389.82 Corporate Debt Instruments - Preferred		5,390
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A	DUE 4-25-45 1530.95 Corporate Debt Instruments - Preferred		1,531
CMO WAMU MTG	DUE 06-25-2045 REG 7286.26 Corporate Debt Instruments - Other		7,286
CMO WAMU MTG	DUE 06-25-2045 REG 5574.04 Corporate Debt Instruments - Other		5,574
CMO WAMU MTG	DUE 06-25-2045 REG 2967.82 Corporate Debt Instruments - Other		2,968
CMO WAMU MTG	DUE 06-25-2045 REG 2480.5 Corporate Debt Instruments - Other		2,481
CMO WAMU MTG	DUE 06-25-2045 REG 3013.03 Corporate Debt Instruments - Other		3,013
CMO WAMU MTG	DUE 06-25-2045 REG 367.1 Corporate Debt Instruments - Other		367
CMO WAMU MTG	DUE 06-25-2045 REG 7924.88 Corporate Debt Instruments - Other		7,925
CMO WAMU MTG	DUE 06-25-2045 REG 982.49 Corporate Debt Instruments - Other		982
CMO WAMU MTG	DUE 06-25-2045 REG 8237.56 Corporate Debt Instruments - Other		8,238
CMO WAMU MTG	DUE 06-25-2045 REG 4676.28 Corporate Debt Instruments - Other		4,676
CMO WAMU MTG	DUE 06-25-2045 REG 3871.01 Corporate Debt Instruments - Other		3,871
CMO WAMU MTG	DUE 06-25-2045 REG 968.61 Corporate Debt Instruments - Other		969
CMO WAMU MTG	DUE 11-25-2034 BEO 1964.27 Corporate Debt Instruments - Preferred		1,964
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 2884.34 Corporate Debt Instruments - Preferred		2,884
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 1723.56 Corporate Debt Instruments - Preferred		1,724
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 2565.45 Corporate Debt Instruments - Preferred		2,565
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 5572.18 Corporate Debt Instruments - Preferred		5,572
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 1375.31 Corporate Debt Instruments - Preferred		1,375
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 3587.25 Corporate Debt Instruments - Preferred		3,587
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 3894.83 Corporate Debt Instruments - Preferred		3,895
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 2930.08 Corporate Debt Instruments - Preferred		2,930
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 3074.07 Corporate Debt Instruments - Preferred		3,074
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 2161.37 Corporate Debt Instruments - Preferred		2,161
CMO WAMU MTG PASS-THRU CTFS	DUE 11-25-2034 BEO 3787.13 Corporate Debt Instruments - Preferred		3,787
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 331.54 Corporate Debt Instruments - Other		332
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 354.3 Corporate Debt Instruments - Other		354
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 360.21 Corporate Debt Instruments - Other		360
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 360.06 Corporate Debt Instruments - Other		360
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 2083.89 Corporate Debt Instruments - Other		2,084
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 359.28 Corporate Debt Instruments - Other		359
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 331.98 Corporate Debt Instruments - Other		332
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 355.19 Corporate Debt Instruments - Other		355
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 367.95 Corporate Debt Instruments - Other		368
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 5647.64 Corporate Debt Instruments - Other		5,648
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 341.51 Corporate Debt Instruments - Other		342
CMO WASHINGTON MUT MTG SECS CORP 2005-RA1 CL 3-A	DUE 01-25-2035 REG 3805.17 Corporate Debt Instruments - Other		3,805
COLGATE-PALMOLIVE CO	4000 Corporate Stock - Common	229,662	
COLGATE-PALMOLIVE CO	4000 Corporate Stock - Common		239,740
COMCAST CORP	5.65% DUE 06-15-2035 20000 Corporate Debt Instruments - Preferred		23,488
COMCAST CORP	5.7% DUE 05-15-2018 170000 Corporate Debt Instruments - Preferred		195,927
COMCAST CORP	6.45% DUE 03-15-2037 400000 Corporate Debt Instruments - Preferred	500,620	
COMCAST CORP	6.45% DUE 03-15-2037 400000 Corporate Debt Instruments - Preferred		500,168
COMCAST CORP	2100 Corporate Stock - Common	92,614	
COMCAST CORP	1400 Corporate Stock - Common	56,717	
COMCAST CORP	1400 Corporate Stock - Common		60,135
COMFORTDELGRO CORP LTD	25000 Corporate Stock - Common	35,608	
COMFORTDELGRO CORP LTD	9000 Corporate Stock - Common	12,854	
COMFORTDELGRO CORP LTD	4000 Corporate Stock - Common		5,625
COMMONWEALTH BANK OF AUSTRALIA	438 Corporate Stock - Common	28,287	
COMMONWEALTH BANK OF AUSTRALIA	5179 Corporate Stock - Common	332,355	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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COMMONWEALTH BANK OF AUSTRALIA	1221 Corporate Stock - Common	83,761	
COMMONWEALTH BANK OF AUSTRALIA	14099 Corporate Stock - Common	905,170	
COMMONWEALTH BANK OF AUSTRALIA	1400 Corporate Stock - Common		100,081
COMMONWEALTH BANK OF AUSTRALIA	896 Corporate Stock - Common		63,106
COMMONWEALTH BANK OF AUSTRALIA	169 Corporate Stock - Common		11,664
COMPUTER SCI CORP	5900 Corporate Stock - Common	264,494	
COMPUTER SCI CORP	6400 Corporate Stock - Common	328,765	
COMPUTER SCI CORP	1000 Corporate Stock - Common		52,823
CONAGRA FOODS INC	4.65% DUE 01-25-2043 300000 Corporate Debt Instruments - Other	301,998	
CONAGRA FOODS INC	4.65% DUE 01-25-2043 300000 Corporate Debt Instruments - Other		285,849
CONCHO RES INC	132 Corporate Stock - Common	10,839	
CONCHO RES INC	190 Corporate Stock - Common	15,602	
CONCHO RES INC	419 Corporate Stock - Common	34,014	
CONCHO RES INC	27 Corporate Stock - Common	2,188	
CONCHO RES INC	685 Corporate Stock - Common	55,477	
CONCHO RES INC	135 Corporate Stock - Common	10,732	
CONCHO RES INC	821 Corporate Stock - Common		85,962
CONCHO RES INC	274 Corporate Stock - Common		28,826
CONCHO RES INC	164 Corporate Stock - Common		14,263
CONCHO RES INC	994 Corporate Stock - Common		90,511
CONCHO RES INC	1040 Corporate Stock - Common		84,620
CONCHO RES INC	365 Corporate Stock - Common		34,603
CONOCO INC	6.95% DUE 04-15-2029 20000 Corporate Debt Instruments - Preferred		25,685
CONOCOPHILLIPS	12941 Corporate Stock - Common	783,165	
CONOCOPHILLIPS	700 Corporate Stock - Common		50,946
CONS EDISON CO N Y	6.75% DUE 04-01-2038 200000 Corporate Debt Instruments - Preferred		280,606
CONSTELLATION	4.25% DUE 05-01-2023 105000 Corporate Debt Instruments - Other	105,000	
CONSTELLATION	4.25% DUE 05-01-2023 90000 Corporate Debt Instruments - Other	83,138	
CONSTELLATION	4.25% DUE 05-01-2023 20000 Corporate Debt Instruments - Other	18,475	
CONSTELLATION	4.25% DUE 05-01-2023 110000 Corporate Debt Instruments - Other		102,850
CONSTELLATION	4.25% DUE 05-01-2023 105000 Corporate Debt Instruments - Other		98,700
CONTINENTAL	3242 Corporate Stock - Common	429,079	
CONTINENTAL	422 Corporate Stock - Common		69,412
CONTINENTAL	356 Corporate Stock - Common		73,504
CONTL AIRLS	9% DUE 07-08-2016 6828.23 Corporate Debt Instruments - Other		6,828
CONTL AIRLS	9% DUE 07-08-2016 207530.77 Corporate Debt Instruments - Other		239,719
COOPERATIVE	3.95% DUE 11-09-2022 630000 Corporate Debt Instruments - Preferred	645,152	
COOPERATIVE	3.95% DUE 11-09-2022 250000 Corporate Debt Instruments - Preferred		239,910
COOPERATIVE	3.95% DUE 11-09-2022 380000 Corporate Debt Instruments - Preferred		366,005
COOPERATIVE	5.25% DUE 05-24-2041 190000 Corporate Debt Instruments - Preferred	219,860	
COOPERATIVE	5.25% DUE 05-24-2041 160000 Corporate Debt Instruments - Preferred	188,291	
COOPERATIVE	5.25% DUE 05-24-2041 100000 Corporate Debt Instruments - Preferred		117,201
COOPERATIVE	5.25% DUE 05-24-2041 200000 Corporate Debt Instruments - Preferred		233,300
COOPERATIVE	5.25% DUE 05-24-2041 100000 Corporate Debt Instruments - Preferred		117,054
COOPERATIVE	5.25% DUE 05-24-2041 400000 Corporate Debt Instruments - Preferred		447,628
COSTCO WHOLESALE CORP	541 Corporate Stock - Common	61,693	
COSTCO WHOLESALE CORP	597 Corporate Stock - Common	61,160	
COSTCO WHOLESALE CORP	233 Corporate Stock - Common	23,990	
COSTCO WHOLESALE CORP	446 Corporate Stock - Common	50,982	
COSTCO WHOLESALE CORP	627 Corporate Stock - Common		63,856
COSTCO WHOLESALE CORP	1784 Corporate Stock - Common		196,276
COSTCO WHOLESALE CORP	1266 Corporate Stock - Common		149,246

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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COSTCO WHOLESALE CORP	253 Corporate Stock - Common		29,435
COSTCO WHOLESALE CORP	1532 Corporate Stock - Common		182,154
COSTCO WHOLESALE CORP	423 Corporate Stock - Common		52,319
CREDIT AGRICOLE S A UNDATED DEEPLY FIXEDTO 144A	FLTG RATE NT 8.375% DUE 15 AUG 39 110000 Corporate Debt Instruments - Other		122,650
CREDIT SUISSE	6568 Corporate Stock - Common	189,983	
CREDIT SUISSE	6568 Corporate Stock - Common		189,858
CROWN RESORTS LIMITED	1551 Corporate Stock - Common	17,768	
CROWN RESORTS LIMITED	1551 Corporate Stock - Common		19,908
CSL LTD	2841 Corporate Stock - Common	162,385	
CSL LTD	183 Corporate Stock - Common		11,150
CSL LTD	861 Corporate Stock - Common		54,023
CSL LTD	969 Corporate Stock - Common		60,801
CVENT INC	52 Corporate Stock - Common	1,092	
CVENT INC	52 Corporate Stock - Common		1,869
CVS CAREMARK CORP	2.75% DUE 12-01-2022 160000 Corporate Debt Instruments - Other		157,685
CVS CAREMARK CORP	5.75% DUE 05-15-2041 400000 Corporate Debt Instruments - Other	495,848	
CVS CAREMARK CORP	5.75% DUE 05-15-2041 50000 Corporate Debt Instruments - Other		54,026
CVS CAREMARK CORP	5.75% DUE 05-15-2041 200000 Corporate Debt Instruments - Other		234,482
CVS CAREMARK CORP	5.75% DUE 05-15-2041 500000 Corporate Debt Instruments - Other		540,725
CVS CAREMARK CORP	5.75% DUE 05-15-2041 200000 Corporate Debt Instruments - Other		225,826
CVS CAREMARK CORP	6.125% DUE 09-15-2039 200000 Corporate Debt Instruments - Other	256,178	
CVS CAREMARK CORP	6.125% DUE 09-15-2039 200000 Corporate Debt Instruments - Other		224,570
CVS CAREMARK CORP	6.125% DUE 09-15-2039 100000 Corporate Debt Instruments - Other		115,499
CVS CAREMARK CORP	6.125% DUE 09-15-2039 290000 Corporate Debt Instruments - Other	332,453	
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 908.25 Corporate Debt Instruments - Other		908
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 924.1 Corporate Debt Instruments - Other		924
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 940.24 Corporate Debt Instruments - Other		940
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 962.19 Corporate Debt Instruments - Other		962
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 967.75 Corporate Debt Instruments - Other		968
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 956.65 Corporate Debt Instruments - Other		957
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 945.68 Corporate Debt Instruments - Other		946
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 934.83 Corporate Debt Instruments - Other		935
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 951.15 Corporate Debt Instruments - Other		951
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 913.5 Corporate Debt Instruments - Other		914
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 929.45 Corporate Debt Instruments - Other		929
CVS CAREMARK CORP	6.94299983978% DUE 01-10-2030 918.79 Corporate Debt Instruments - Other		919
CVS CAREMARK CORP	15000 Corporate Stock - Common	859,995	
CVS CAREMARK CORP	13643 Corporate Stock - Common	780,341	
CVS CAREMARK CORP	900 Corporate Stock - Common		54,537
CVS CAREMARK CORP	1400 Corporate Stock - Common		89,296
CWABS INC	RATE DUE 05-25-2034 REG 9270.96 Corporate Debt Instruments - Other		9,271
CWABS INC	RATE DUE 05-25-2034 REG 483896.09 Corporate Debt Instruments - Other		430,818
CWABS INC	DUE 12-25-2031 BEO 45120.73 Corporate Debt Instruments - Other		28,449
CWABS INC	DUE 12-25-2031 BEO 279.04 Corporate Debt Instruments - Other		279
CWHEQ INC	DUE 12-15-2035 BEO 1244.31 Corporate Debt Instruments - Other		1,244
CWHEQ INC	DUE 12-15-2035 BEO 143683.57 Corporate Debt Instruments - Other		94,921
DAI NIPPON PRINTNG	4000 Corporate Stock - Common	40,846	
DAI NIPPON PRINTNG	5000 Corporate Stock - Common	51,106	
DAI NIPPON PRINTNG	7000 Corporate Stock - Common	62,050	
DAI NIPPON PRINTNG	7000 Corporate Stock - Common		69,189
DAICEL CORPORATION INDS	11000 Corporate Stock - Common	95,049	
DAICEL CORPORATION INDS	6000 Corporate Stock - Common		49,158

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DAICEL CORPORATION INDS	3000 Corporate Stock - Common		24,553
DAIHATSU MOTOR CO	1000 Corporate Stock - Common	21,123	
DAIHATSU MOTOR CO	3000 Corporate Stock - Common	59,380	
DAIHATSU MOTOR CO	3800 Corporate Stock - Common		69,413
DBS GROUP HLDGS	1000 Corporate Stock - Common	13,096	
DBS GROUP HLDGS	6000 Corporate Stock - Common	74,632	
DBS GROUP HLDGS	50000 Corporate Stock - Common	612,373	
DBS GROUP HLDGS	3000 Corporate Stock - Common	37,308	
DBS GROUP HLDGS	50000 Corporate Stock - Common		670,789
DBS GROUP HLDGS	1000 Corporate Stock - Common		12,458
DEERE & CO	3.9% DUE 06-09-2042 190000 Corporate Debt Instruments - Preferred	190,124	
DEERE & CO	3.9% DUE 06-09-2042 190000 Corporate Debt Instruments - Preferred		175,647
DEERE JOHN CAP CORP	2.25% DUE 04-17-2019 150000 Corporate Debt Instruments - Preferred		154,997
DELHAIZE GROUP	4470 Corporate Stock - Common	277,587	
DELHAIZE GROUP	2546 Corporate Stock - Common	164,703	
DELHAIZE GROUP	1422 Corporate Stock - Common		82,773
DELHAIZE GROUP	1248 Corporate Stock - Common		72,298
DELTA AIR LINES	6.821% DUE 02-10-2024 141938.86 Corporate Debt Instruments - Preferred		160,405
DENA CO LTD	3100 Corporate Stock - Common	56,471	
DENA CO LTD	2900 Corporate Stock - Common	56,701	
DENA CO LTD	1400 Corporate Stock - Common		31,163
DENA CO LTD	1500 Corporate Stock - Common		31,523
DENBURY RES INC	4.625% DUE 07-15-2023 360000 Corporate Debt Instruments - Other	360,000	
DENBURY RES INC	4.625% DUE 07-15-2023 45000 Corporate Debt Instruments - Other		41,625
DENBURY RES INC	4.625% DUE 07-15-2023 10000 Corporate Debt Instruments - Other		9,500
DENBURY RES INC	4.625% DUE 07-15-2023 115000 Corporate Debt Instruments - Other		106,088
DENBURY RES INC	4.625% DUE 07-15-2023 10000 Corporate Debt Instruments - Other		9,505
DENBURY RES INC	4.625% DUE 07-15-2023 15000 Corporate Debt Instruments - Other		14,265
DENBURY RES INC	4.625% DUE 07-15-2023 5000 Corporate Debt Instruments - Other		4,755
DENBURY RES INC	4.625% DUE 07-15-2023 160000 Corporate Debt Instruments - Other		147,200
DENKI KAGAKU KOGYO	9000 Corporate Stock - Common	31,682	
DENKI KAGAKU KOGYO	9000 Corporate Stock - Common		35,270
DEUTSCHE BK	RT 4.296% DUE 05-24-2028 370000 Corporate Debt Instruments - Other	370,000	
DEUTSCHE BK	RT 4.296% DUE 05-24-2028 630000 Corporate Debt Instruments - Other	630,000	
DEUTSCHE BK	RT 4.296% DUE 05-24-2028 370000 Corporate Debt Instruments - Other		341,247
DEUTSCHE	18840 Corporate Stock - Common	471,042	
DEUTSCHE	2783 Corporate Stock - Common		94,567
DEUTSCHE	2447 Corporate Stock - Common		82,125
DEUTSCHE	2210 Corporate Stock - Common		69,645
DEUTSCHE TELEKOM	44788 Corporate Stock - Common	517,657	
DEUTSCHE TELEKOM	46809 Corporate Stock - Common	760,030	
DEUTSCHE TELEKOM	13664 Corporate Stock - Common		175,150
DEUTSCHE TELEKOM	5846 Corporate Stock - Common		77,606
DEUTSCHE TELEKOM	STEP CPN 8.75% DUE 06-15-2030 300000 Corporate Debt Instruments - Other	416,196	
DEVON ENERGY CORP	3.25% DUE 05-15-2022 90000 Corporate Debt Instruments - Other		93,140
DEVON ENERGY CORP	5.6% DUE 07-15-2041 120000 Corporate Debt Instruments - Other		126,775
DEVON ENERGY CORP	5.6% DUE 07-15-2041 20000 Corporate Debt Instruments - Other		20,524
DEVON ENERGY CORP	7.95% DUE 04-15-2032 540000 Corporate Debt Instruments - Other	798,401	
DEVON ENERGY CORP	7.95% DUE 04-15-2032 60000 Corporate Debt Instruments - Other		79,196
DEVON ENERGY CORP	7.95% DUE 04-15-2032 50000 Corporate Debt Instruments - Other		64,862
DIAGEO CAP PLC	3.875% DUE 04-29-2043 425000 Corporate Debt Instruments - Preferred	418,765	
DIAGEO CAP PLC	3.875% DUE 04-29-2043 300000 Corporate Debt Instruments - Preferred		259,824

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DIAGEO CAP PLC GTD NT	4.828% DUE 07-15-2020 640000 Corporate Debt Instruments - Preferred		745,510
DIAGEO INVT CORP	4.25% DUE 05-11-2042 200000 Corporate Debt Instruments - Preferred	183,432	
DIAGEO INVT CORP	4.25% DUE 05-11-2042 540000 Corporate Debt Instruments - Preferred	560,099	
DIAGEO INVT CORP	4.25% DUE 05-11-2042 80000 Corporate Debt Instruments - Preferred		85,680
DIAGEO PLC SPONSORED ADR	2266 Corporate Stock - Common	277,430	
DIAGEO PLC SPONSORED ADR	1648 Corporate Stock - Common	213,224	
DIAGEO PLC SPONSORED ADR	3327 Corporate Stock - Common	414,262	
DIAGEO PLC SPONSORED ADR	564 Corporate Stock - Common		74,145
DIAGEO PLC SPONSORED ADR	82 Corporate Stock - Common		9,977
DIAGEO PLC SPONSORED ADR	188 Corporate Stock - Common		24,381
DIAGEO PLC SPONSORED ADR	618 Corporate Stock - Common		77,026
DIAGEO PLC SPONSORED ADR	496 Corporate Stock - Common		61,612
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 200000 Corporate Debt Instruments - Other	200,944	
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 150000 Corporate Debt Instruments - Other	153,059	
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 295000 Corporate Debt Instruments - Other	300,514	
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 100000 Corporate Debt Instruments - Other		96,525
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 200000 Corporate Debt Instruments - Other		179,122
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 100000 Corporate Debt Instruments - Other		89,393
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 300000 Corporate Debt Instruments - Other		287,337
DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 150000 Corporate Debt Instruments - Other		147,435
DIRECTV HLDGS LLC	6.375% DUE 03-01-2041 310000 Corporate Debt Instruments - Other		350,002
DISCOVER FINL SVCS	7400 Corporate Stock - Common	367,349	
DISCOVER FINL SVCS	2100 Corporate Stock - Common	99,565	
DISCOVER FINL SVCS	4900 Corporate Stock - Common		258,211
DISCOVERY	4.875% DUE 04-01-2043 325000 Corporate Debt Instruments - Other	324,636	
DISCOVERY	4.875% DUE 04-01-2043 300000 Corporate Debt Instruments - Other	302,403	
DISCOVERY	4.875% DUE 04-01-2043 100000 Corporate Debt Instruments - Other		93,356
DISCOVERY	4.875% DUE 04-01-2043 300000 Corporate Debt Instruments - Other		271,401
DISCOVERY	4.875% DUE 04-01-2043 225000 Corporate Debt Instruments - Other		215,537
DISCOVERY	4.875% DUE 04-01-2043 420000 Corporate Debt Instruments - Other	419,530	
DISCOVERY	4.875% DUE 04-01-2043 70000 Corporate Debt Instruments - Other		70,518
DISCOVERY	4.875% DUE 04-01-2043 80000 Corporate Debt Instruments - Other		80,578
DISCOVERY	4.875% DUE 04-01-2043 120000 Corporate Debt Instruments - Other		120,583
DISCOVERY	4.875% DUE 04-01-2043 20000 Corporate Debt Instruments - Other		20,135
DISCOVERY	4.875% DUE 04-01-2043 130000 Corporate Debt Instruments - Other		130,529
DISCOVERY COMMUNICATIONS INC	1348 Corporate Stock - Common	101,103	
DISCOVERY COMMUNICATIONS INC	75 Corporate Stock - Common	6,218	
DISCOVERY COMMUNICATIONS INC	74 Corporate Stock - Common	6,677	
DISCOVERY COMMUNICATIONS INC	1839 Corporate Stock - Common	155,067	
DISCOVERY COMMUNICATIONS INC	210 Corporate Stock - Common	17,241	
DISCOVERY COMMUNICATIONS INC	141 Corporate Stock - Common	11,700	
DISCOVERY COMMUNICATIONS INC	162 Corporate Stock - Common	13,139	
DISCOVERY COMMUNICATIONS INC	829 Corporate Stock - Common	63,870	
DISCOVERY COMMUNICATIONS INC	33 Corporate Stock - Common	2,677	
DISCOVERY COMMUNICATIONS INC	360 Corporate Stock - Common	29,233	
DISCOVERY COMMUNICATIONS INC	405 Corporate Stock - Common	30,924	
DISCOVERY COMMUNICATIONS INC	250 Corporate Stock - Common	20,744	
DISCOVERY COMMUNICATIONS INC	213 Corporate Stock - Common	15,667	
DISCOVERY COMMUNICATIONS INC	343 Corporate Stock - Common	28,916	
DISCOVERY COMMUNICATIONS INC	204 Corporate Stock - Common	17,140	
DISCOVERY COMMUNICATIONS INC	258 Corporate Stock - Common	21,666	
DISCOVERY COMMUNICATIONS INC	1671 Corporate Stock - Common	137,243	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DISCOVERY COMMUNICATIONS INC	1214 Corporate Stock - Common	92,814	
DISCOVERY COMMUNICATIONS INC	595 Corporate Stock - Common	49,312	
DISCOVERY COMMUNICATIONS INC	914 Corporate Stock - Common	73,896	
DISCOVERY COMMUNICATIONS INC	890 Corporate Stock - Common	68,015	
DISCOVERY COMMUNICATIONS INC	295 Corporate Stock - Common	24,386	
DISCOVERY COMMUNICATIONS INC	385 Corporate Stock - Common	31,931	
DISCOVERY COMMUNICATIONS INC	162 Corporate Stock - Common	13,085	
DISCOVERY COMMUNICATIONS INC	356 Corporate Stock - Common	29,472	
DISCOVERY COMMUNICATIONS INC	254 Corporate Stock - Common	18,593	
DISCOVERY COMMUNICATIONS INC	236 Corporate Stock - Common	19,833	
DISCOVERY COMMUNICATIONS INC	395 Corporate Stock - Common		33,808
DISCOVERY COMMUNICATIONS INC	1026 Corporate Stock - Common		82,775
DISCOVERY COMMUNICATIONS INC	968 Corporate Stock - Common		82,563
DISCOVERY COMMUNICATIONS INC	160 Corporate Stock - Common		13,562
DISH DBS CORP	6.75% DUE 06-01-2021 350000 Corporate Debt Instruments - Other	377,230	
DISH DBS CORP	6.75% DUE 06-01-2021 410000 Corporate Debt Instruments - Other	445,363	
DISH DBS CORP	6.75% DUE 06-01-2021 250000 Corporate Debt Instruments - Other		265,675
DISH DBS CORP	6.75% DUE 06-01-2021 165000 Corporate Debt Instruments - Other		179,108
DISH NETWORK CORP	7500 Corporate Stock - Common	309,627	
DISH NETWORK CORP	7500 Corporate Stock - Common		333,057
DLJ REAL ESTATE CAPITAL PARTNERS II, LP	7998 Partnership/Joint Venture Interests	7,998	
DLJ REAL ESTATE CAPITAL PARTNERS II, LP	11609 Partnership/Joint Venture Interests	11,609	
DLJ REAL ESTATE CAPITAL PARTNERS II, LP	7998 Partnership/Joint Venture Interests	7,998	
DLJ REAL ESTATE CAPITAL PARTNERS II, LP	10319 Partnership/Joint Venture Interests	10,319	
DLJ REAL ESTATE CAPITAL PARTNERS II, LP	209500 Partnership/Joint Venture Interests		209,500
DOMINION RES INC	7% DUE 06-15-2038 610000 Corporate Debt Instruments - Other	864,413	
DOMINION RES INC	7% DUE 06-15-2038 100000 Corporate Debt Instruments - Other	126,470	
DOW CHEMICAL CO	4.375% DUE 11-15-2042 500000 Corporate Debt Instruments - Other	491,460	
DOW CHEMICAL CO	4.375% DUE 11-15-2042 500000 Corporate Debt Instruments - Other		420,885
DOWNER EDI LTD	17196 Corporate Stock - Common	57,863	
DOWNER EDI LTD	10074 Corporate Stock - Common	33,907	
DOWNER EDI LTD	27270 Corporate Stock - Common		126,421
DR PEPPER SNAPPLE GROUP INC	7.45% DUE 05-01-2038 100000 Corporate Debt Instruments - Other	144,936	
DR PEPPER SNAPPLE GROUP INC	3.2% DUE BDS 15/11/21 230000 Corporate Debt Instruments - Other	238,968	
DR PEPPER SNAPPLE GROUP INC	3.2% DUE BDS 15/11/21 230000 Corporate Debt Instruments - Other		241,997
DR PEPPER SNAPPLE GROUP INC	5200 Corporate Stock - Common	239,362	
DR PEPPER SNAPPLE GROUP INC	12670 Corporate Stock - Common	582,108	
DR PEPPER SNAPPLE GROUP INC	2500 Corporate Stock - Common		113,354
DU PONT E I DE NEMOURS & CO	4.9% DUE 01-15-2041 500000 Corporate Debt Instruments - Preferred	592,950	
DU PONT E I DE NEMOURS & CO	4.9% DUE 01-15-2041 230000 Corporate Debt Instruments - Preferred		226,141
DU PONT E I DE NEMOURS & CO	4.9% DUE 01-15-2041 270000 Corporate Debt Instruments - Preferred		267,492
DUKE ENERGY	4% DUE 09-30-2042 430000 Corporate Debt Instruments - Preferred	431,234	
DUKE ENERGY	4% DUE 09-30-2042 350000 Corporate Debt Instruments - Preferred	316,908	
DUKE ENERGY	4% DUE 09-30-2042 110000 Corporate Debt Instruments - Preferred		102,222
DUKE ENERGY	6.1% DUE 06-01-2037 340000 Corporate Debt Instruments - Other	430,739	
DUKE ENERGY CORP	3.95% DUE 0-15-2023 220000 Corporate Debt Instruments - Other	219,549	
DUKE ENERGY CORP	3.95% DUE 0-15-2023 220000 Corporate Debt Instruments - Other		219,925
DUKE ENERGY IND	4.9% DUE 07-15-2043 210000 Corporate Debt Instruments - Preferred	209,049	
DUKE ENERGY IND	4.9% DUE 07-15-2043 70000 Corporate Debt Instruments - Preferred		71,410
DUKE ENERGY IND	4.9% DUE 07-15-2043 140000 Corporate Debt Instruments - Preferred		143,853
DUKE ENERGY OHIO INC	3.8% DUE 09-01-2023 REG 160000 Corporate Debt Instruments - Preferred	159,947	
DUKE ENERGY OHIO INC	3.8% DUE 09-01-2023 REG 160000 Corporate Debt Instruments - Preferred		161,018

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
DUN & BRADSTREET CORP	1400 Corporate Stock - Common	137,029	
DUN & BRADSTREET CORP	600 Corporate Stock - Common		61,861
EAST JAPAN RAILWAY CO	2800 Corporate Stock - Common	213,639	
EAST JAPAN RAILWAY CO	600 Corporate Stock - Common		50,933
EAST JAPAN RAILWAY CO	300 Corporate Stock - Common		25,635
EASYJET	24652 Corporate Stock - Common	482,325	
EASYJET	3874 Corporate Stock - Common		89,661
EBAY INC	4% DUE 07-15-2042 300000 Corporate Debt Instruments - Preferred		282,510
EBAY INC	2905 Corporate Stock - Common	160,096	
EBAY INC	3580 Corporate Stock - Common	186,189	
EBAY INC	3459 Corporate Stock - Common	176,328	
EBAY INC	1680 Corporate Stock - Common	91,094	
EBAY INC	341 Corporate Stock - Common		17,610
EBAY INC	2209 Corporate Stock - Common		122,306
EBAY INC	1863 Corporate Stock - Common		101,841
EBAY INC	622 Corporate Stock - Common		31,596
EBAY INC	2065 Corporate Stock - Common		106,579
EBAY INC	5800 Corporate Stock - Common	302,471	
EBAY INC	5800 Corporate Stock - Common		303,815
EDF S A	5.25% DUE 12-29-2049 1640000 Corporate Debt Instruments - Other	1,624,305	
EDF S A	5.25% DUE 12-29-2049 240000 Corporate Debt Instruments - Other		237,000
EDF S A	5.25% DUE 12-29-2049 290000 Corporate Debt Instruments - Other		286,375
EDF S A	5.25% DUE 12-29-2049 290000 Corporate Debt Instruments - Other		284,200
EDF S A	5.25% DUE 12-29-2049 190000 Corporate Debt Instruments - Other		187,625
EDF S A	5.25% DUE 12-29-2049 170000 Corporate Debt Instruments - Other		168,300
EDF S A	5.25% DUE 12-29-2049 260000 Corporate Debt Instruments - Other		258,700
EDF S A	5.25% DUE 12-29-2049 200000 Corporate Debt Instruments - Other		196,000
ELDORADO GOLD CORP	2700 Corporate Stock - Common	15,415	
ELDORADO GOLD CORP	2700 Corporate Stock - Common		23,264
ELECTR ARTS	14800 Corporate Stock - Common	328,920	
ELECTR ARTS	11500 Corporate Stock - Common		305,112
ELECTR ARTS	3300 Corporate Stock - Common		88,672
ELECTROLUX AB SER'B'NPV (POST SPLIT)	17893 Corporate Stock - Common	447,923	
ELECTROLUX AB SER'B'NPV (POST SPLIT)	2558 Corporate Stock - Common		70,720
ELECTROLUX AB SER'B'NPV (POST SPLIT)	15335 Corporate Stock - Common		378,512
ELI LILLY & CO	15900 Corporate Stock - Common	792,304	
ELI LILLY & CO	14398 Corporate Stock - Common	707,442	
ELI LILLY & CO	1667 Corporate Stock - Common	85,109	
ELI LILLY & CO	4900 Corporate Stock - Common		262,835
ELI LILLY & CO	4700 Corporate Stock - Common		251,582
ENBRIDGE INC	450 Corporate Stock - Common	20,135	
ENBRIDGE INC	313 Corporate Stock - Common	14,234	
ENBRIDGE INC	450 Corporate Stock - Common	20,107	
ENBRIDGE INC	1781 Corporate Stock - Common	80,986	
ENBRIDGE INC	450 Corporate Stock - Common	20,068	
ENBRIDGE INC	87 Corporate Stock - Common	3,959	
ENBRIDGE INC	317 Corporate Stock - Common	13,983	
ENBRIDGE INC	90 Corporate Stock - Common	3,995	
ENBRIDGE INC	134 Corporate Stock - Common	6,064	
ENBRIDGE INC	449 Corporate Stock - Common	19,914	
ENBRIDGE INC	1333 Corporate Stock - Common	59,849	
ENBRIDGE INC	884 Corporate Stock - Common	39,676	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ENBRIDGE INC	431 Corporate Stock - Common	19,527	
ENBRIDGE INC	95 Corporate Stock - Common	4,287	
ENBRIDGE INC	295 Corporate Stock - Common	13,250	
ENBRIDGE INC	727 Corporate Stock - Common	32,900	
ENBRIDGE INC	1262 Corporate Stock - Common		51,807
ENBRIDGE INC	7024 Corporate Stock - Common		286,276
ENCANA CORP	5.15% DUE 11-15-2041 100000 Corporate Debt Instruments - Other		104,758
ENCANA CORP	5.15% DUE 11-15-2041 300000 Corporate Debt Instruments - Other		313,806
ENCANA CORP	5.15% DUE 11-15-2041 100000 Corporate Debt Instruments - Other		103,377
ENCANA CORP	1300 Corporate Stock - Common	24,956	
ENCANA CORP	2300 Corporate Stock - Common	39,256	
ENCANA CORP	2300 Corporate Stock - Common		40,426
ENDEAVOUR INTL	12% DUE 03-01-2018 65000 Corporate Debt Instruments - Other	65,813	
ENDEAVOUR INTL	12% DUE 03-01-2018 75000 Corporate Debt Instruments - Other	76,313	
ENDEAVOUR INTL	12% DUE 03-01-2018 10000 Corporate Debt Instruments - Other	9,600	
ENDEAVOUR INTL	12% DUE 03-01-2018 25000 Corporate Debt Instruments - Other	23,875	
ENDEAVOUR INTL	12% DUE 03-01-2018 25000 Corporate Debt Instruments - Other		26,563
ENERGY TRANSFER	7.5% DUE 07-01-2038 150000 Corporate Debt Instruments - Other		189,176
ENERGY TRANSFER	7.5% DUE 10-15-2020 310000 Corporate Debt Instruments - Other	331,700	
ENERGY TRANSFER	7.5% DUE 10-15-2020 50000 Corporate Debt Instruments - Other		56,875
ENERGY TRANSFER	7.5% DUE 10-15-2020 80000 Corporate Debt Instruments - Other		92,800
ENERGY TRANSFER	7.5% DUE 10-15-2020 40000 Corporate Debt Instruments - Other		46,500
ENERGY TRANSFER	7.5% DUE 10-15-2020 140000 Corporate Debt Instruments - Other		158,550
ENTERPRISE PRODS	4.85% DUE 03-15-2044 200000 Corporate Debt Instruments - Other	188,392	
ENTERPRISE PRODS	4.85% DUE 03-15-2044 570000 Corporate Debt Instruments - Other	567,828	
ENTERPRISE PRODS	4.85% DUE 03-15-2044 90000 Corporate Debt Instruments - Other	96,156	
ENTERPRISE PRODS	4.85% DUE 03-15-2044 120000 Corporate Debt Instruments - Other		112,153
ENTERPRISE PRODS	4.85% DUE 03-15-2044 90000 Corporate Debt Instruments - Other		83,523
ENTERPRISE PRODS	4.85% DUE 03-15-2044 340000 Corporate Debt Instruments - Other		317,621
ENTERPRISE PRODS	4.85% DUE 03-15-2044 310000 Corporate Debt Instruments - Other		290,833
ENTERPRISE PRODS	5.25% DUE 01-31-2020 10000 Corporate Debt Instruments - Other		11,134
ENTERPRISE PRODS	5.7% DUE 02-15-2042 40000 Corporate Debt Instruments - Other		45,218
ENTERPRISE PRODS	5.7% DUE 02-15-2042 120000 Corporate Debt Instruments - Other		125,280
ENTERPRISE PRODS	5.7% DUE 02-15-2042 50000 Corporate Debt Instruments - Other		56,303
ENTERPRISE PRODS	5.95% DUE 02-01-2041 370000 Corporate Debt Instruments - Other	436,952	
ENTERPRISE PRODS	5.95% DUE 02-01-2041 100000 Corporate Debt Instruments - Other		107,850
EOG RESOURCES INC	514 Corporate Stock - Common	64,155	
EOG RESOURCES INC	3117 Corporate Stock - Common	387,283	
EOG RESOURCES INC	222 Corporate Stock - Common	27,645	
EOG RESOURCES INC	588 Corporate Stock - Common		87,174
EOG RESOURCES INC	97 Corporate Stock - Common		14,133
EOG RESOURCES INC	257 Corporate Stock - Common		32,455
EOG RESOURCES INC	732 Corporate Stock - Common		97,830
EOG RESOURCES INC	162 Corporate Stock - Common		27,171
EOG RESOURCES INC	486 Corporate Stock - Common		82,197
EOG RESOURCES INC	1100 Corporate Stock - Common	145,433	
EOG RESOURCES INC	1100 Corporate Stock - Common		171,918
ESTEE LAUDER COMPANIES INC	822 Corporate Stock - Common	58,288	
ESTEE LAUDER COMPANIES INC	1429 Corporate Stock - Common		101,321
ESTEE LAUDER COMPANIES INC	1148 Corporate Stock - Common		74,637
ESTEE LAUDER COMPANIES INC	949 Corporate Stock - Common		67,345
ESTEE LAUDER COMPANIES INC	232 Corporate Stock - Common		16,391

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ESTEE LAUDER COMPANIES INC	16 Corporate Stock - Common		1,134
ESTEE LAUDER COMPANIES INC	337 Corporate Stock - Common		24,818
ESTEE LAUDER COMPANIES INC	190 Corporate Stock - Common		12,473
ESTEE LAUDER COMPANIES INC	502 Corporate Stock - Common		31,822
ESTERLINE TECHNOLOGIES CORP	7% DUE 08-01-2020 BEO 410000 Corporate Debt Instruments - Other	456,084	
ESTERLINE TECHNOLOGIES CORP	7% DUE 08-01-2020 BEO 410000 Corporate Debt Instruments - Other		442,800
EVEREST RE GROUP	700 Corporate Stock - Common	98,256	
EVEREST RE GROUP	1200 Corporate Stock - Common	154,513	
EVEREST RE GROUP	4516 Corporate Stock - Common	579,396	
EVEREST RE GROUP	500 Corporate Stock - Common	69,087	
EVEREST RE GROUP	400 Corporate Stock - Common		62,808
EVEREST RE GROUP	314 Corporate Stock - Common		49,441
EXELON CORP	5.625% DUE 06-15-2035 710000 Corporate Debt Instruments - Other	782,079	
EXPRESS SCRIPTS HLDG CO	711 Corporate Stock - Common	46,241	
EXPRESS SCRIPTS HLDG CO	3856 Corporate Stock - Common	236,213	
EXPRESS SCRIPTS HLDG CO	1054 Corporate Stock - Common	68,548	
EXPRESS SCRIPTS HLDG CO	2490 Corporate Stock - Common		154,403
EXPRESS SCRIPTS HLDG CO	713 Corporate Stock - Common		46,450
EXPRESS SCRIPTS HLDG CO	875 Corporate Stock - Common		49,227
EXPRESS SCRIPTS HLDG CO	2385 Corporate Stock - Common		160,093
EXPRESS SCRIPTS HLDG CO	2136 Corporate Stock - Common		132,489
EXPRESS SCRIPTS HLDG CO	394 Corporate Stock - Common		26,419
EXPRESS SCRIPTS HLDG CO	11300 Corporate Stock - Common	703,373	
EXPRESS SCRIPTS HLDG CO	4900 Corporate Stock - Common		318,010
EXPRESS SCRIPTS HLDG CO	6400 Corporate Stock - Common		410,771
FACEBOOK INC	6036 Corporate Stock - Common	138,210	
FACEBOOK INC	3917 Corporate Stock - Common	187,353	
FACEBOOK INC	1544 Corporate Stock - Common	35,354	
FACEBOOK INC	2847 Corporate Stock - Common		76,821
FACEBOOK INC	1000 Corporate Stock - Common		27,477
FACEBOOK INC	3043 Corporate Stock - Common		79,518
FACEBOOK INC	2515 Corporate Stock - Common		118,221
FACEBOOK INC	503 Corporate Stock - Common		17,199
FACEBOOK INC	19600 Corporate Stock - Common	915,087	
FACEBOOK INC	1200 Corporate Stock - Common		55,067
FAIRWAY GROUP HLDGS CORP	574 Corporate Stock - Common	7,462	
FAIRWAY GROUP HLDGS CORP	574 Corporate Stock - Common		10,014
FED HOME LN DISCOUNT NT	DUE 01-08-2014 3400000 U.S. Government Securities	3,398,866	
FED HOME LN DISCOUNT NT	DUE 01-08-2014 1000000 U.S. Government Securities		999,666
FED HOME LN DISCOUNT NT	DUE 01-08-2014 2400000 U.S. Government Securities		2,399,199
FEDL HOME LOAN BK	DUE 09-04-2013 100000 U.S. Government Securities	99,988	
FEDL HOME LOAN BK	DUE 09-04-2014 100000 U.S. Government Securities		99,988
FIDELITY NATL INFORMATION SVCS INC	6100 Corporate Stock - Common	262,441	
FIDELITY NATL INFORMATION SVCS INC	1600 Corporate Stock - Common	74,856	
FIDELITY NATL INFORMATION SVCS INC	13718 Corporate Stock - Common	587,855	
FIDELITY NATL INFORMATION SVCS INC	4467 Corporate Stock - Common		209,614
FIFTH THIRD BANCORP	4.3% DUE 01-16-2024 660000 Corporate Debt Instruments - Other	658,218	
FIFTH THIRD BANCORP	4.3% DUE 01-16-2024 110000 Corporate Debt Instruments - Other		108,079
FIFTH THIRD BANCORP	4.3% DUE 01-16-2024 130000 Corporate Debt Instruments - Other		129,080
FIRSTENERGY CORP	4.25% DUE 03-15-2023 460000 Corporate Debt Instruments - Other	459,660	
FIRSTENERGY CORP	4.25% DUE 03-15-2023 90000 Corporate Debt Instruments - Other	84,435	
FIRSTENERGY CORP	4.25% DUE 03-15-2023 130000 Corporate Debt Instruments - Other		134,081

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FIRSTENERGY CORP	4.25% DUE 03-15-2023 120000 Corporate Debt Instruments - Other		124,441
FIRSTENERGY CORP	4.25% DUE 03-15-2023 150000 Corporate Debt Instruments - Other		154,818
FIRSTENERGY CORP	4.25% DUE 03-15-2023 60000 Corporate Debt Instruments - Other		61,976
FIRSTENERGY CORP	7.375% DUE 11-15-2031 1000 Corporate Debt Instruments - Other		1,009
FIRSTENERGY CORP	7.375% DUE 11-15-2031 74000 Corporate Debt Instruments - Other		74,715
FIRSTENERGY CORP	7.375% DUE 11-15-2031 75000 Corporate Debt Instruments - Other		75,725
FIRSTENERGY CORP	7.375% DUE 11-15-2031 75000 Corporate Debt Instruments - Other		75,573
FIRSTENERGY CORP	7.375% DUE 11-15-2031 50000 Corporate Debt Instruments - Other		50,443
FIRSTENERGY CORP	7.375% DUE 11-15-2031 25000 Corporate Debt Instruments - Other		25,292
FIRSTENERGY CORP	7.375% DUE 11-15-2031 10000 Corporate Debt Instruments - Other	11,792	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 210000 Corporate Debt Instruments - Other	247,871	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 80000 Corporate Debt Instruments - Other	81,471	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 250000 Corporate Debt Instruments - Other	253,073	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 620000 Corporate Debt Instruments - Other	791,176	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 240000 Corporate Debt Instruments - Other	242,462	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 60000 Corporate Debt Instruments - Other	71,219	
FIRSTENERGY CORP	7.375% DUE 11-15-2031 200000 Corporate Debt Instruments - Other		211,370
FIVE PRIME THERAPEUTICS INC	167 Corporate Stock - Common	2,171	
FIVE PRIME THERAPEUTICS INC	167 Corporate Stock - Common		2,493
FLETCHER BUILDING	6554 Corporate Stock - Common	43,430	
FLETCHER BUILDING	6554 Corporate Stock - Common		50,312
FLOWERVE CORP	1900 Corporate Stock - Common	103,653	
FLOWERVE CORP	1900 Corporate Stock - Common		107,447
FMC TECHNOLOGIES INC	95 Corporate Stock - Common	4,708	
FMC TECHNOLOGIES INC	67 Corporate Stock - Common	3,539	
FMC TECHNOLOGIES INC	343 Corporate Stock - Common	16,463	
FMC TECHNOLOGIES INC	1497 Corporate Stock - Common	71,736	
FMC TECHNOLOGIES INC	662 Corporate Stock - Common	32,018	
FMC TECHNOLOGIES INC	8 Corporate Stock - Common	449	
FMC TECHNOLOGIES INC	222 Corporate Stock - Common	11,229	
FMC TECHNOLOGIES INC	499 Corporate Stock - Common	24,453	
FMC TECHNOLOGIES INC	177 Corporate Stock - Common	8,481	
FMC TECHNOLOGIES INC	223 Corporate Stock - Common	11,850	
FMC TECHNOLOGIES INC	903 Corporate Stock - Common	44,838	
FMC TECHNOLOGIES INC	137 Corporate Stock - Common	7,380	
FMC TECHNOLOGIES INC	71 Corporate Stock - Common	3,435	
FMC TECHNOLOGIES INC	11 Corporate Stock - Common	537	
FMC TECHNOLOGIES INC	7 Corporate Stock - Common	394	
FMC TECHNOLOGIES INC	6 Corporate Stock - Common	323	
FMC TECHNOLOGIES INC	88 Corporate Stock - Common	4,442	
FMC TECHNOLOGIES INC	13 Corporate Stock - Common	627	
FMC TECHNOLOGIES INC	117 Corporate Stock - Common	5,691	
FMC TECHNOLOGIES INC	1328 Corporate Stock - Common	63,734	
FMC TECHNOLOGIES INC	26 Corporate Stock - Common	1,339	
FMC TECHNOLOGIES INC	839 Corporate Stock - Common	40,687	
FMC TECHNOLOGIES INC	320 Corporate Stock - Common	15,478	
FMC TECHNOLOGIES INC	70 Corporate Stock - Common	3,398	
FMC TECHNOLOGIES INC	675 Corporate Stock - Common	34,159	
FMC TECHNOLOGIES INC	48 Corporate Stock - Common	2,688	
FMC TECHNOLOGIES INC	15 Corporate Stock - Common	841	
FMC TECHNOLOGIES INC	101 Corporate Stock - Common	5,451	
FMC TECHNOLOGIES INC	155 Corporate Stock - Common	8,119	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FMC TECHNOLOGIES INC	125 Corporate Stock - Common	6,136	
FMC TECHNOLOGIES INC	156 Corporate Stock - Common	7,493	
FMC TECHNOLOGIES INC	1394 Corporate Stock - Common	78,693	
FMC TECHNOLOGIES INC	185 Corporate Stock - Common	8,930	
FMC TECHNOLOGIES INC	541 Corporate Stock - Common	30,785	
FMC TECHNOLOGIES INC	90 Corporate Stock - Common	4,480	
FMC TECHNOLOGIES INC	188 Corporate Stock - Common	9,003	
FMC TECHNOLOGIES INC	46 Corporate Stock - Common	2,224	
FMC TECHNOLOGIES INC	221 Corporate Stock - Common	10,892	
FMC TECHNOLOGIES INC	223 Corporate Stock - Common	12,750	
FMC TECHNOLOGIES INC	34 Corporate Stock - Common	1,807	
FMC TECHNOLOGIES INC	395 Corporate Stock - Common	18,843	
FMC TECHNOLOGIES INC	3 Corporate Stock - Common	162	
FMC TECHNOLOGIES INC	76 Corporate Stock - Common	4,099	
FMC TECHNOLOGIES INC	71 Corporate Stock - Common	3,481	
FMC TECHNOLOGIES INC	562 Corporate Stock - Common	30,227	
FMC TECHNOLOGIES INC	89 Corporate Stock - Common	4,270	
FMC TECHNOLOGIES INC	443 Corporate Stock - Common	23,034	
FMC TECHNOLOGIES INC	212 Corporate Stock - Common	10,456	
FMC TECHNOLOGIES INC	42 Corporate Stock - Common	2,383	
FMC TECHNOLOGIES INC	106 Corporate Stock - Common	5,261	
FMC TECHNOLOGIES INC	52 Corporate Stock - Common	2,784	
FMC TECHNOLOGIES INC	626 Corporate Stock - Common	29,922	
FMC TECHNOLOGIES INC	556 Corporate Stock - Common	28,480	
FMC TECHNOLOGIES INC	25 Corporate Stock - Common	1,345	
FMC TECHNOLOGIES INC	49 Corporate Stock - Common	2,391	
FMC TECHNOLOGIES INC	59 Corporate Stock - Common	3,133	
FMC TECHNOLOGIES INC	500 Corporate Stock - Common	29,006	
FMC TECHNOLOGIES INC	156 Corporate Stock - Common	7,541	
FMC TECHNOLOGIES INC	315 Corporate Stock - Common	16,397	
FMC TECHNOLOGIES INC	384 Corporate Stock - Common	19,084	
FMC TECHNOLOGIES INC	232 Corporate Stock - Common	12,147	
FMC TECHNOLOGIES INC	103 Corporate Stock - Common	5,825	
FMC TECHNOLOGIES INC	1557 Corporate Stock - Common		87,017
FMC TECHNOLOGIES INC	428 Corporate Stock - Common		20,860
FMC TECHNOLOGIES INC	1445 Corporate Stock - Common		82,260
FMC TECHNOLOGIES INC	239 Corporate Stock - Common		13,134
FMC TECHNOLOGIES INC	1282 Corporate Stock - Common		71,239
FORD MTR CO	7.45% DUE 07-16-2031 25000 Corporate Debt Instruments - Other	30,091	
FORD MTR CO	7.45% DUE 07-16-2031 75000 Corporate Debt Instruments - Other	91,064	
FORD MTR CO	7.45% DUE 07-16-2031 300000 Corporate Debt Instruments - Other		370,425
FORD MTR CO	7.45% DUE 07-16-2031 100000 Corporate Debt Instruments - Other		121,920
FORD MTR CO	4.75% DUE 01-15-2043 200000 Corporate Debt Instruments - Other	181,664	
FORD MTR CO	4.75% DUE 01-15-2043 500000 Corporate Debt Instruments - Other	487,115	
FORD MTR CO	4.75% DUE 01-15-2043 300000 Corporate Debt Instruments - Other		272,718
FORD MTR CO	4.75% DUE 01-15-2043 200000 Corporate Debt Instruments - Other		181,418
FORD MTR CO	4.75% DUE 01-15-2043 1090000 Corporate Debt Instruments - Other	1,055,425	
FORD MTR CO	4.75% DUE 01-15-2043 180000 Corporate Debt Instruments - Other	161,800	
FORD MTR CO	4.75% DUE 01-15-2043 200000 Corporate Debt Instruments - Other	180,472	
FORD MTR CO	4.75% DUE 01-15-2043 190000 Corporate Debt Instruments - Other		165,574
FORD MTR CO	4.75% DUE 01-15-2043 10000 Corporate Debt Instruments - Other		8,793
FORD MTR CO	4.75% DUE 01-15-2043 10000 Corporate Debt Instruments - Other		8,793

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FORTESCUE METALS GRP LTD	5595 Corporate Stock - Common	16,075	
FORTESCUE METALS GRP LTD	4060 Corporate Stock - Common		21,617
FORTUM OYJ	8164 Corporate Stock - Common	151,442	
FORTUM OYJ	4136 Corporate Stock - Common		92,489
FORTUM OYJ	4028 Corporate Stock - Common		88,638
FOSSIL GROUP INC	1200 Corporate Stock - Common	124,242	
FOSSIL GROUP INC	1200 Corporate Stock - Common		142,079
FOUNDATION MEDICINE INC	129 Corporate Stock - Common	2,322	
FOUNDATION MEDICINE INC	79 Corporate Stock - Common		2,791
FOUNDATION MEDICINE INC	50 Corporate Stock - Common		1,699
FRANCO NEVADA CORP	600 Corporate Stock - Common	19,896	
FRANCO NEVADA CORP	600 Corporate Stock - Common		27,300
FREDDIE MAC DISCOUNT	DUE 7-1-2014 300000 U.S. Government Securities	299,796	
FREDDIE MAC DISCOUNT	DUE 7-1-2014 300000 U.S. Government Securities		299,783
FREENET AG	25007 Corporate Stock - Common	545,792	
FREENET AG	2014 Corporate Stock - Common		56,143
FREEPORT-MCMORAN COPPER & GOLD INC	3.55% DUE 03-01-2022 30000 Corporate Debt Instruments - Other		26,680
FREEPORT-MCMORAN COPPER & GOLD INC	3.55% DUE 03-01-2022 140000 Corporate Debt Instruments - Other		138,485
FUJII ELECTRIC HOLINDGS CO	40000 Corporate Stock - Common	133,840	
FUJII ELECTRIC HOLINDGS CO	6000 Corporate Stock - Common		24,111
FUJII ELECTRIC HOLINDGS CO	6000 Corporate Stock - Common		22,970
FUJII HEAVY INDUSTRIES	7000 Corporate Stock - Common	165,809	
FUJII HEAVY INDUSTRIES	1000 Corporate Stock - Common		26,046
FUKUOKA FINANCIAL	27000 Corporate Stock - Common	108,871	
FUKUOKA FINANCIAL	14000 Corporate Stock - Common		61,338
GALAXY ENTERTAINME	12000 Corporate Stock - Common	59,544	
GALAXY ENTERTAINME	2000 Corporate Stock - Common		13,866
GAMESTOP CORP	4500 Corporate Stock - Common	183,511	
GAMESTOP CORP	5400 Corporate Stock - Common	257,926	
GAMESTOP CORP	1200 Corporate Stock - Common		61,292
GAS NATURAL SDG	21455 Corporate Stock - Common	432,052	
GAS NATURAL SDG	3037 Corporate Stock - Common		73,539
GE GLOBAL INS HLDG	7% DUE 02-15-2026 100000 Corporate Debt Instruments - Preferred		126,445
GEN ELEC CAP CORP	5.875% DUE 01-14-2038 200000 Corporate Debt Instruments - Preferred		221,936
GEN ELEC CAP CORP	5.875% DUE 01-14-2038 1550000 Corporate Debt Instruments - Preferred	1,847,538	
GEN ELEC CAP CORP	5.875% DUE 01-14-2038 190000 Corporate Debt Instruments - Preferred		214,786
GEN ELEC CAP CORP	RT DUE 11-15-2067 430000 Corporate Debt Instruments - Preferred	454,940	
GEN ELEC CAP CORP	RT DUE 11-15-2067 50000 Corporate Debt Instruments - Preferred	53,438	
GEN ELEC CAP CORP	RT DUE 11-15-2067 130000 Corporate Debt Instruments - Preferred	138,938	
GEN ELEC CAP CORP	RT DUE 11-15-2067 110000 Corporate Debt Instruments - Preferred	117,563	
GEN ELEC CAP CORP	RT DUE 11-15-2067 90000 Corporate Debt Instruments - Preferred	96,188	
GEN ELEC CAP CORP	RT DUE 11-15-2067 100000 Corporate Debt Instruments - Preferred	106,938	
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 200000 Corporate Debt Instruments - Preferred		267,864
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 350000 Corporate Debt Instruments - Preferred	431,995	
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 500000 Corporate Debt Instruments - Preferred	615,115	
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 290000 Corporate Debt Instruments - Preferred		367,462
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 200000 Corporate Debt Instruments - Preferred		253,322
GEN ELEC CAP CORP	6.875% DUE 01-10-2039 100000 Corporate Debt Instruments - Preferred		122,628
GENERAL ELEC CAP CORP	3.1% DUE 01-09-2023 470000 Corporate Debt Instruments - Preferred	467,603	
GENERAL ELEC CAP CORP	3.1% DUE 01-09-2023 250000 Corporate Debt Instruments - Preferred		249,250
GENERAL ELEC CAP CORP	3.1% DUE 01-09-2023 90000 Corporate Debt Instruments - Preferred		90,906
GENERAL ELEC CAP CORP	3.1% DUE 01-09-2023 130000 Corporate Debt Instruments - Preferred		131,386

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GENERAL ELEC CO	4.125% DUE 10-09-2042 156000 Corporate Debt Instruments - Preferred	139,448	
GENERAL ELEC CO	4.125% DUE 10-09-2042 1360000 Corporate Debt Instruments - Preferred	1,362,720	
GENERAL ELEC CO	4.125% DUE 10-09-2042 210000 Corporate Debt Instruments - Preferred	188,185	
GENERAL ELEC CO	4.125% DUE 10-09-2042 150000 Corporate Debt Instruments - Preferred	136,850	
GENERAL ELEC CO	4.125% DUE 10-09-2042 20000 Corporate Debt Instruments - Preferred		18,892
GENERAL ELEC CO	4.125% DUE 10-09-2042 20000 Corporate Debt Instruments - Preferred		18,783
GENERAL ELEC CO	4.125% DUE 10-09-2042 30000 Corporate Debt Instruments - Preferred		28,151
GENERAL ELEC CO	4.125% DUE 10-09-2042 60000 Corporate Debt Instruments - Preferred		56,302
GENERAL ELEC CO	4.125% DUE 10-09-2042 150000 Corporate Debt Instruments - Preferred		140,663
GENERAL MLS INC	4.15% DUE 02-15-2043 700000 Corporate Debt Instruments - Other	695,345	
GENERAL MLS INC	4.15% DUE 02-15-2043 300000 Corporate Debt Instruments - Other		303,393
GENERAL MLS INC	4.15% DUE 02-15-2043 400000 Corporate Debt Instruments - Other		395,724
GENTING SINGAPORE PLC	13000 Corporate Stock - Common	13,652	
GENTING SINGAPORE PLC	12000 Corporate Stock - Common		12,330
GENTING SINGAPORE PLC	1000 Corporate Stock - Common		1,158
GENWORTH MI CANADA	17462 Corporate Stock - Common	498,927	
GENWORTH MI CANADA	5302 Corporate Stock - Common	149,656	
GENWORTH MI CANADA	3002 Corporate Stock - Common		97,485
GILEAD SCIENCES INC	369 Corporate Stock - Common	28,398	
GILEAD SCIENCES INC	2361 Corporate Stock - Common	114,224	
GILEAD SCIENCES INC	517 Corporate Stock - Common	21,018	
GILEAD SCIENCES INC	789 Corporate Stock - Common	31,875	
GILEAD SCIENCES INC	799 Corporate Stock - Common	62,521	
GILEAD SCIENCES INC	1861 Corporate Stock - Common	75,215	
GILEAD SCIENCES INC	2291 Corporate Stock - Common	178,525	
GILEAD SCIENCES INC	212 Corporate Stock - Common	16,304	
GILEAD SCIENCES INC	155 Corporate Stock - Common	7,461	
GILEAD SCIENCES INC	2293 Corporate Stock - Common		143,947
GILEAD SCIENCES INC	459 Corporate Stock - Common		28,858
GILEAD SCIENCES INC	83 Corporate Stock - Common		5,868
GILEAD SCIENCES INC	766 Corporate Stock - Common		54,562
GILEAD SCIENCES INC	389 Corporate Stock - Common		27,472
GILEAD SCIENCES INC	981 Corporate Stock - Common		69,714
GILEAD SCIENCES INC	1116 Corporate Stock - Common		48,158
GILEAD SCIENCES INC	582 Corporate Stock - Common		41,042
GILEAD SCIENCES INC	889 Corporate Stock - Common		64,569
GILEAD SCIENCES INC	3454 Corporate Stock - Common		187,614
GILEAD SCIENCES INC	922 Corporate Stock - Common		65,924
GILEAD SCIENCES INC	2775 Corporate Stock - Common		165,315
GILEAD SCIENCES INC	2000 Corporate Stock - Common	113,956	
GILEAD SCIENCES INC	2000 Corporate Stock - Common		126,854
GLAXOSMITHKLINE	2.85% DUE 05-08-2022 260000 Corporate Debt Instruments - Preferred		263,624
GLAXOSMITHKLINE	4.2% DUE 03-18-2043 40000 Corporate Debt Instruments - Preferred	39,469	
GLAXOSMITHKLINE	4.2% DUE 03-18-2043 40000 Corporate Debt Instruments - Preferred		37,360
GLAXOSMITHKLINE	5.65% DUE 05-15-2018 320000 Corporate Debt Instruments - Preferred		388,246
GLAXOSMITHKLINE	6.375% DUE 05-15-2038 150000 Corporate Debt Instruments - Preferred		203,057
GLAXOSMITHKLINE	6.375% DUE 05-15-2038 150000 Corporate Debt Instruments - Preferred		201,764
GLAXOSMITHKLINE	6.375% DUE 05-15-2038 100000 Corporate Debt Instruments - Preferred		125,301
GLAXOSMITHKLINE	6.375% DUE 05-15-2038 380000 Corporate Debt Instruments - Preferred	519,585	
GLENORE XSTRATA PLC	36839 Corporate Stock - Common	158,123	
GLENORE XSTRATA PLC	36839 Corporate Stock - Common		193,446
GLOBAL LOGISTIC PR	11000 Corporate Stock - Common	23,196	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GLOBAL LOGISTIC PR	2000 Corporate Stock - Common		4,472
GOLDCORP INC	3100 Corporate Stock - Common	70,813	
GOLDCORP INC	1600 Corporate Stock - Common		41,548
GOLDCORP INC	700 Corporate Stock - Common		20,820
GOLDCORP INC	800 Corporate Stock - Common		18,281
GOLDEN AGRI-RESOURCES LTD	40000 Corporate Stock - Common	17,813	
GOLDEN AGRI-RESOURCES LTD	40000 Corporate Stock - Common		16,806
GOLDMAN SACHS	6.15% DUE 04-01-2018 790000 Corporate Debt Instruments - Preferred		892,329
GOLDMAN SACHS	6.25% DUE 02-01-2041 200000 Corporate Debt Instruments - Preferred	242,388	
GOLDMAN SACHS	6.25% DUE 02-01-2041 145000 Corporate Debt Instruments - Preferred		163,063
GOLDMAN SACHS	6.25% DUE 02-01-2041 55000 Corporate Debt Instruments - Preferred		61,963
GOLDMAN SACHS	6.25% DUE 02-01-2041 100000 Corporate Debt Instruments - Preferred		113,299
GOLDMAN SACHS	6.25% DUE 02-01-2041 300000 Corporate Debt Instruments - Preferred	335,694	
GOLDMAN SACHS	6.75% DUE 10-01-2037 200000 Corporate Debt Instruments - Other	229,750	
GOLDMAN SACHS	6.75% DUE 10-01-2037 200000 Corporate Debt Instruments - Other		212,114
GOLDMAN SACHS	6.75% DUE 10-01-2037 200000 Corporate Debt Instruments - Other		216,132
GOLDMAN SACHS	6.75% DUE 10-01-2037 1890000 Corporate Debt Instruments - Other	2,141,654	
GOLDMAN SACHS CAP I	6.345% DUE 02-15-2034 BEO 150000 Corporate Debt Instruments - Other		155,063
GOLDMAN SACHS CAP II GTD	FIXED TO FLTG NORMAL PPS DUE 06-01-2043/06-01-2012 REG 280000 Corporate Del		228,690
GOLDMAN SACHS GROUP INC	896 Corporate Stock - Common	144,682	
GOLDMAN SACHS GROUP INC	293 Corporate Stock - Common	47,310	
GOLDMAN SACHS GROUP INC	1389 Corporate Stock - Common	225,284	
GOLDMAN SACHS GROUP INC	509 Corporate Stock - Common	82,557	
GOLDMAN SACHS GROUP INC	924 Corporate Stock - Common	147,665	
GOLDMAN SACHS GROUP INC	59 Corporate Stock - Common	9,519	
GOLDMAN SACHS GROUP INC	1362 Corporate Stock - Common		210,083
GOLDMAN SACHS GROUP INC	118 Corporate Stock - Common		17,913
GOLDMAN SACHS GROUP INC	106 Corporate Stock - Common		17,499
GOLDMAN SACHS GROUP INC	641 Corporate Stock - Common		106,369
GOLDMAN SACHS GROUP INC	9 Corporate Stock - Common		1,382
GOLDMAN SACHS GROUP INC	529 Corporate Stock - Common		87,553
GOLDMAN SACHS GROUP INC	7 Corporate Stock - Common		1,072
GOLDMAN SACHS GROUP INC	145 Corporate Stock - Common		22,030
GOLDMAN SACHS GROUP INC	797 Corporate Stock - Common		119,350
GOLDMAN SACHS GROUP INC	43 Corporate Stock - Common		6,535
GOLDMAN SACHS GROUP INC	317 Corporate Stock - Common		52,918
GOLDMAN SACHS GROUP INC	293 Corporate Stock - Common		45,402
GOLDMAN SACHS GROUP INC	4700 Corporate Stock - Common	724,725	
GOLDMAN SACHS GROUP INC	300 Corporate Stock - Common	48,259	
GOLDMAN SACHS GROUP INC	3800 Corporate Stock - Common		618,502
GOODMAN GROUP	6546 Units	29,543	
GOODMAN GROUP	814 Units		3,757
GOOGLE INC	192 Corporate Stock - Common	163,102	
GOOGLE INC	359 Corporate Stock - Common		324,591
GOOGLE INC	297 Corporate Stock - Common		263,506
GOOGLE INC	59 Corporate Stock - Common		52,300
GOOGLE INC	106 Corporate Stock - Common		109,005
GOOGLE INC	168 Corporate Stock - Common		135,280
GOOGLE INC	477 Corporate Stock - Common		419,015
GOOGLE INC	242 Corporate Stock - Common		219,666
GOOGLE INC	100 Corporate Stock - Common	86,084	
GOOGLE INC	1300 Corporate Stock - Common	1,143,272	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
GOOGLE INC	100 Corporate Stock - Common		88,629
GOOGLE INC	100 Corporate Stock - Common		101,093
GREENWICH STREET CAPITAL PTRS II	1033 Partnership/Joint Venture Interests	1,033	
GREENWICH STREET CAPITAL PTRS II	7237 Partnership/Joint Venture Interests	7,237	
GREENWICH STREET CAPITAL PTRS II	3580 Partnership/Joint Venture Interests	3,580	
GREENWICH STREET CAPITAL PTRS II	174536 Partnership/Joint Venture Interests		174,536
GREENWICH STREET CAPITAL PTRS II	1033 Partnership/Joint Venture Interests		1,033
HANG SENG BANK	21700 Corporate Stock - Common	321,639	
HANG SENG BANK	20900 Corporate Stock - Common	342,302	
HANG SENG BANK	560 Corporate Stock - Common	8,716	
HANG SENG BANK	3900 Corporate Stock - Common	57,582	
HANG SENG BANK	840 Corporate Stock - Common	13,098	
HANG SENG BANK	1900 Corporate Stock - Common		31,090
HARTFORD FINL SVCS	6.625% DUE 04-15-2042 200000 Corporate Debt Instruments - Other	255,900	
HARTFORD FINL SVCS	6.625% DUE 04-15-2042 300000 Corporate Debt Instruments - Other	381,852	
HARTFORD FINL SVCS	6.625% DUE 04-15-2042 400000 Corporate Debt Instruments - Other	498,440	
HARTFORD FINL SVCS	6.625% DUE 04-15-2042 348000 Corporate Debt Instruments - Other		462,297
HARTFORD FINL SVCS	6.625% DUE 04-15-2042 552000 Corporate Debt Instruments - Other		733,299
HARTFORD FINL SVCS GROUP INC	3900 Corporate Stock - Common	120,459	
HARTFORD FINL SVCS GROUP INC	3900 Corporate Stock - Common		125,689
HARTFORD FINL SVCS	6.625% DUE 03-30-2040 200000 Corporate Debt Instruments - Other	252,140	
HARTFORD FINL SVCS	6.625% DUE 03-30-2040 5000 Corporate Debt Instruments - Other		6,584
HARTFORD FINL SVCS	6.625% DUE 03-30-2040 100000 Corporate Debt Instruments - Other		125,175
HCP INC	6.75% DUE 02-01-2041 200000 Corporate Debt Instruments - Other	257,222	
HCP INC	6.75% DUE 02-01-2041 300000 Corporate Debt Instruments - Other		352,902
HCP INC	6.75% DUE 02-01-2041 200000 Corporate Debt Instruments - Other		232,538
HCP INC	2200 Units	100,062	
HCP INC	13620 Units	619,078	
HCP INC	13620 Units		583,432
HEIDELBERGCEMENT	3741 Corporate Stock - Common	251,248	
HEIDELBERGCEMENT	2126 Corporate Stock - Common		165,202
HEIDELBERGCEMENT	1615 Corporate Stock - Common		112,352
HELMERICH & PAYNE INC	2300 Corporate Stock - Common	151,427	
HELMERICH & PAYNE INC	700 Corporate Stock - Common		54,549
HELMERICH & PAYNE INC	800 Corporate Stock - Common		62,324
HENKEL AG & CO	4865 Corporate Stock - Preferred	458,488	
HENKEL AG & CO	926 Corporate Stock - Preferred		90,328
HESS CORP	6% DUE 01-15-2040 180000 Corporate Debt Instruments - Other	222,520	
HESS CORP	6% DUE 01-15-2040 180000 Corporate Debt Instruments - Other		190,431
HESS CORP	9600 Corporate Stock - Common	645,160	
HESS CORP	800 Corporate Stock - Common		59,795
HESS CORP	1000 Corporate Stock - Common		78,090
HESS CORP	8.125% DUE 02-15-2019 REG 110000 Corporate Debt Instruments - Other		142,502
HEWLETT PACKARD CO	1.25% DUE 09-13-2013 40000 Corporate Debt Instruments - Other	40,096	
HEWLETT PACKARD CO	1.25% DUE 09-13-2013 40000 Corporate Debt Instruments - Other		40,000
HEWLETT PACKARD CO	6% DUE 09-15-2041 100000 Corporate Debt Instruments - Other	97,776	
HEWLETT PACKARD CO	6% DUE 09-15-2041 300000 Corporate Debt Instruments - Other	306,201	
HEWLETT PACKARD CO	6% DUE 09-15-2041 240000 Corporate Debt Instruments - Other	240,929	
HEWLETT PACKARD CO	6% DUE 09-15-2041 140000 Corporate Debt Instruments - Other		140,956
HEWLETT PACKARD CO	6% DUE 09-15-2041 100000 Corporate Debt Instruments - Other		96,670
HEWLETT PACKARD CO	2100 Corporate Stock - Common	55,149	
HEWLETT PACKARD CO	2100 Corporate Stock - Common		55,250

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HINO MOTORS	2000 Corporate Stock - Common	27,179	
HINO MOTORS	2000 Corporate Stock - Common	27,179	
HINO MOTORS	10000 Corporate Stock - Common	144,381	
HINO MOTORS	2000 Corporate Stock - Common		30,143
HINO MOTORS	3000 Corporate Stock - Common		43,266
HLTH CARE REIT INC	6.5% DUE 03-15-2041 70000 Corporate Debt Instruments - Other	87,781	
HLTH CARE REIT INC	6.5% DUE 03-15-2041 230000 Corporate Debt Instruments - Other	282,403	
HLTH CARE REIT INC	6.5% DUE 03-15-2041 200000 Corporate Debt Instruments - Other		223,004
HLTH CARE REIT INC	6.5% DUE 03-15-2041 200000 Corporate Debt Instruments - Other		213,152
HLTH CARE REIT INC	6.5% DUE 03-15-2041 100000 Corporate Debt Instruments - Other		108,273
HOCHTIEF AG	1026 Corporate Stock - Common	66,137	
HOCHTIEF AG	1026 Corporate Stock - Common		73,233
HOLLYFRONTIER CORP	9900 Corporate Stock - Common	424,162	
HOLLYFRONTIER CORP	9900 Corporate Stock - Common		445,626
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 45000 Corporate Debt Instruments - Other	46,688	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 3000 Corporate Debt Instruments - Other	3,146	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 26000 Corporate Debt Instruments - Other	26,975	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 11000 Corporate Debt Instruments - Other	11,413	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 9000 Corporate Debt Instruments - Other	9,428	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 34000 Corporate Debt Instruments - Other	35,530	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 123000 Corporate Debt Instruments - Other	127,613	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 68000 Corporate Debt Instruments - Other	71,108	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 25000 Corporate Debt Instruments - Other	26,214	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 49000 Corporate Debt Instruments - Other	51,234	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 57000 Corporate Debt Instruments - Other	59,850	
HOLOGIC INC	2% DUE 03-01-2042/03-06-2018 REG 450000 Corporate Debt Instruments - Other		451,214
HOME DEPOT INC	4.875% DUE 02-15-2044 260000 Corporate Debt Instruments - Preferred	256,116	
HOME DEPOT INC	4.875% DUE 02-15-2044 260000 Corporate Debt Instruments - Preferred		258,783
HOME DEPOT INC	5.875% DUE 12-16-2036 300000 Corporate Debt Instruments - Preferred		392,577
HOME DEPOT INC	5.95% DUE 04-01-2041 150000 Corporate Debt Instruments - Preferred	196,671	
HOME DEPOT INC	5.95% DUE 04-01-2041 200000 Corporate Debt Instruments - Preferred	254,844	
HOME DEPOT INC	5.95% DUE 04-01-2041 50000 Corporate Debt Instruments - Preferred	65,547	
HOME DEPOT INC	5.95% DUE 04-01-2041 180000 Corporate Debt Instruments - Preferred	210,805	
HOME DEPOT INC	1800 Corporate Stock - Common	137,130	
HOME DEPOT INC	12000 Corporate Stock - Common	905,512	
HOME DEPOT INC	12210 Corporate Stock - Common	946,192	
HOME DEPOT INC	2300 Corporate Stock - Common		175,085
HOME DEPOT INC	8476 Corporate Stock - Common		675,679
HONDA MOTOR CO	2600 Corporate Stock - Common	95,935	
HONDA MOTOR CO	600 Corporate Stock - Common	23,428	
HONDA MOTOR CO	600 Corporate Stock - Common	24,074	
HONDA MOTOR CO	800 Corporate Stock - Common		31,005
HONG KONG & CHINA GAS	8000 Corporate Stock - Common	19,888	
HONG KONG & CHINA GAS	3000 Corporate Stock - Common	7,462	
HONG KONG & CHINA GAS	9000 Corporate Stock - Common	21,111	
HONG KONG & CHINA GAS	9000 Corporate Stock - Common		21,323
HONG KONG & CHINA GAS	1000 Corporate Stock - Common		2,370
HONG KONG EXCHANGES & CLEAR	1900 Corporate Stock - Common	28,627	
HONG KONG EXCHANGES & CLEAR	2100 Corporate Stock - Common	31,642	
HONG KONG EXCHANGES & CLEAR	300 Corporate Stock - Common		5,327
HOST HOTELS	3.75% DUE 10-15-2023 75000 Corporate Debt Instruments - Other	74,960	
HOST HOTELS	3.75% DUE 10-15-2023 75000 Corporate Debt Instruments - Other		74,895

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
HSBC FIN CORP	6.676% DUE 01-15-2021 70000 Corporate Debt Instruments - Preferred		83,901
HSBC FIN CORP	6.676% DUE 01-15-2021 120000 Corporate Debt Instruments - Preferred		138,740
HSBC FIN CORP	6.676% DUE 01-15-2021 50000 Corporate Debt Instruments - Preferred		60,286
HSBC HLDGS	84776 Corporate Stock - Common	888,394	
HSBC HLDGS	6328 Corporate Stock - Common		70,226
HSBC HLDGS	8248 Corporate Stock - Common		91,818
HSBC HLDGS	48291 Corporate Stock - Common		536,349
HSBC HLDGS	6.8% DUE 06-01-2038 100000 Corporate Debt Instruments - Preferred		119,384
HUMANA INC	3.15% DUE 12-01-2022 60000 Corporate Debt Instruments - Other		59,735
HUMANA INC	4.625% DUE 12-01-2042 280000 Corporate Debt Instruments - Other	279,810	
HUMANA INC	4.625% DUE 12-01-2042 640000 Corporate Debt Instruments - Other	638,330	
HUMANA INC	4.625% DUE 12-01-2042 440000 Corporate Debt Instruments - Other		434,751
HUMANA INC	7.2% DUE 06-15-2018 100000 Corporate Debt Instruments - Other		122,553
HUMANA INC	4200 Corporate Stock - Common	408,261	
HUMANA INC	1000 Corporate Stock - Common	85,347	
HUMANA INC	1000 Corporate Stock - Common		91,316
HUSKY ENERGY INC	5800 Corporate Stock - Common	155,174	
HUSKY ENERGY INC	1800 Corporate Stock - Common		52,418
HUSKY ENERGY INC	400 Corporate Stock - Common		11,385
HUTCHISON PORT HL	19000 Corporate Stock - Common	14,168	
HUTCHISON PORT HL	19000 Corporate Stock - Common		14,618
HUTCHISON WHAM	2000 Corporate Stock - Common	20,838	
HUTCHISON WHAM	1000 Corporate Stock - Common	12,564	
HUTCHISON WHAM	7000 Corporate Stock - Common	72,995	
HUTCHISON WHAM	1600 Corporate Stock - Common		18,516
HUTCHISON WHAM	2000 Corporate Stock - Common		23,802
HUTCHISON WHAM	2400 Corporate Stock - Common		27,773
HYSAN DEVELOPMENT	1000 Corporate Stock - Common	4,228	
HYSAN DEVELOPMENT	9000 Corporate Stock - Common	41,978	
HYSAN DEVELOPMENT	4000 Corporate Stock - Common	17,325	
HYSAN DEVELOPMENT	10000 Corporate Stock - Common	42,224	
HYSAN DEVELOPMENT	11000 Corporate Stock - Common		47,894
IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C 100000 Units		89,082
IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C 480000 Units	481,190	
IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C 20000 Units	20,110	
IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C 120000 Units	120,786	
ILLINOIS ST	7.35% DUE 07-01-2035 BEO TAXABLE 80000 Units	97,302	
ILLINOIS ST	7.35% DUE 07-01-2035 BEO TAXABLE 20000 Units	23,351	
ILLINOIS ST	7.35% DUE 07-01-2035 BEO TAXABLE 20000 Units	23,212	
ILLUMINA INC	709 Corporate Stock - Common	58,577	
ILLUMINA INC	1871 Corporate Stock - Common	151,162	
ILLUMINA INC	550 Corporate Stock - Common	40,359	
ILLUMINA INC	63 Corporate Stock - Common	4,625	
ILLUMINA INC	191 Corporate Stock - Common	14,045	
ILLUMINA INC	805 Corporate Stock - Common	59,014	
ILLUMINA INC	170 Corporate Stock - Common	12,233	
ILLUMINA INC	183 Corporate Stock - Common		14,762
ILLUMINA INC	916 Corporate Stock - Common		73,961
ILLUMINA INC	383 Corporate Stock - Common		35,713
ILLUMINA INC	238 Corporate Stock - Common		22,371
ILLUMINA INC	79 Corporate Stock - Common		7,466
ILLUMINA INC	1158 Corporate Stock - Common		79,663

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
ILLUMINA INC	1108 Corporate Stock - Common		82,092
ILLUMINA INC	19 Corporate Stock - Common		1,777
IMPERIAL OIL	2800 Corporate Stock - Common	107,044	
IMPERIAL OIL	1700 Corporate Stock - Common		74,156
IMPERIAL OIL	200 Corporate Stock - Common		8,695
IMPERIAL OIL	900 Corporate Stock - Common		37,971
IN MICH PWR CO	6.05% DUE 03-15-2037 200000 Corporate Debt Instruments - Other		239,682
ING U S INC	5.5% DUE 07-15-2022 250000 Corporate Debt Instruments - Other	269,648	
ING U S INC	5.5% DUE 07-15-2022 75000 Corporate Debt Instruments - Other		80,770
ING U S INC	5.5% DUE 07-15-2022 10000 Corporate Debt Instruments - Other		10,767
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,167
ING U S INC	5.5% DUE 07-15-2022 10000 Corporate Debt Instruments - Other		10,783
ING U S INC	5.5% DUE 07-15-2022 5000 Corporate Debt Instruments - Other		5,354
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,177
ING U S INC	5.5% DUE 07-15-2022 30000 Corporate Debt Instruments - Other		32,044
ING U S INC	5.5% DUE 07-15-2022 5000 Corporate Debt Instruments - Other		5,326
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,107
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,016
ING U S INC	5.5% DUE 07-15-2022 5000 Corporate Debt Instruments - Other		5,379
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,482
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,113
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,278
ING U S INC	5.5% DUE 07-15-2022 10000 Corporate Debt Instruments - Other		10,990
ING U S INC	5.5% DUE 07-15-2022 30000 Corporate Debt Instruments - Other		32,421
ING U S INC	5.5% DUE 07-15-2022 30000 Corporate Debt Instruments - Other		32,888
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,349
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,173
ING U S INC	5.5% DUE 07-15-2022 25000 Corporate Debt Instruments - Other		26,656
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		15,869
ING U S INC	5.5% DUE 07-15-2022 15000 Corporate Debt Instruments - Other		16,157
INS AUSTRALIA	7501 Corporate Stock - Common	38,754	
INS AUSTRALIA	1002 Corporate Stock - Common		5,450
INS AUSTRALIA	2613 Corporate Stock - Common		14,245
INTEL CORP	4.8% DUE 10-01-2041 200000 Corporate Debt Instruments - Preferred	194,188	
INTEL CORP	4.8% DUE 10-01-2041 200000 Corporate Debt Instruments - Preferred	192,590	
INTEL CORP	4.8% DUE 10-01-2041 200000 Corporate Debt Instruments - Preferred	191,090	
INTEL CORP	4.8% DUE 10-01-2041 600000 Corporate Debt Instruments - Preferred		644,712
INTEL CORP	4.8% DUE 10-01-2041 350000 Corporate Debt Instruments - Preferred		367,959
INTEL CORP	10500 Corporate Stock - Common	254,000	
INTEL CORP	10500 Corporate Stock - Common		231,962
INTERCONTINENTALEX	4% DUE 10-15-2023 530000 Corporate Debt Instruments - Preferred	525,893	
INTERCONTINENTALEX	4% DUE 10-15-2023 330000 Corporate Debt Instruments - Preferred		335,099
INTERCONTINENTALEX	4% DUE 10-15-2023 120000 Corporate Debt Instruments - Preferred		119,999
INTERCONTINENTALEX	4% DUE 10-15-2023 80000 Corporate Debt Instruments - Preferred		79,947
INTERNATIONAL BUSINESS MACHS CORP	4% DUE 06-20-2042 250000 Corporate Debt Instruments - Preferred		217,795
INTERNATIONAL BUSINESS MACHS CORP	4% DUE 06-20-2042 300000 Corporate Debt Instruments - Preferred		312,618
INTERNATIONAL BUSINESS MACHS CORP	4% DUE 06-20-2042 100000 Corporate Debt Instruments - Preferred		88,509
INTERNATIONAL BUSINESS MACHS CORP	4% DUE 06-20-2042 200000 Corporate Debt Instruments - Preferred		205,602
INTERNATIONAL BUSINESS MACHS CORP	169 Corporate Stock - Common		32,805
INTERNATIONAL BUSINESS MACHS CORP	262 Corporate Stock - Common		53,893
INTERNATIONAL BUSINESS MACHS CORP	939 Corporate Stock - Common		180,666
INTERNATIONAL BUSINESS MACHS CORP	805 Corporate Stock - Common		163,226

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTERNATIONAL BUSINESS MACHS CORP	1529 Corporate Stock - Common		296,490
INTERNATIONAL BUSINESS MACHS CORP	283 Corporate Stock - Common		57,168
INTERNATIONAL BUSINESS MACHS CORP	25 Corporate Stock - Common		4,856
INTERNATIONAL BUSINESS MACHS CORP	1174 Corporate Stock - Common		226,703
INTERNATIONAL BUSINESS MACHS CORP	93 Corporate Stock - Common		17,985
INTERNATIONAL BUSINESS MACHS CORP	503 Corporate Stock - Common		97,742
INTERNATIONAL BUSINESS MACHS CORP	1414 Corporate Stock - Common		274,413
INTERNATIONAL BUSINESS MACHS CORP	641 Corporate Stock - Common		124,022
INTERNATIONAL BUSINESS MACHS CORP	1317 Corporate Stock - Common		270,905
INTERNATIONAL BUSINESS MACHS CORP	2800 Corporate Stock - Common	549,510	
INTESA SANPAOLO	41352 Corporate Stock - Common	67,886	
INTESA SANPAOLO	41352 Corporate Stock - Common		98,945
INTL BUSINESS	5.6% DUE 11-30-2039 77000 Corporate Debt Instruments - Preferred		97,421
INTL PAPER CO	6% DUE 11-15-2041 400000 Corporate Debt Instruments - Other	461,440	
INTL PAPER CO	6% DUE 11-15-2041 75000 Corporate Debt Instruments - Other		87,920
INTL PAPER CO	6% DUE 11-15-2041 200000 Corporate Debt Instruments - Other		238,746
INTL PAPER CO	6% DUE 11-15-2041 125000 Corporate Debt Instruments - Other		145,741
INTL PAPER CO	7.3% DUE 11-15-2039 100000 Corporate Debt Instruments - Other	129,718	
INTL PAPER CO	7.3% DUE 11-15-2039 200000 Corporate Debt Instruments - Other	261,402	
INTL PAPER CO	7.3% DUE 11-15-2039 100000 Corporate Debt Instruments - Other		125,594
INTL PAPER CO	7.3% DUE 11-15-2039 200000 Corporate Debt Instruments - Other		243,886
INTL PAPER CO	7.3% DUE 11-15-2039 100000 Corporate Debt Instruments - Other		122,587
INTL PAPER CO	7.3% DUE 11-15-2039 100000 Corporate Debt Instruments - Other		131,510
INTUIT	168 Corporate Stock - Common	10,466	
INTUIT	147 Corporate Stock - Common	9,142	
INTUIT	343 Corporate Stock - Common	21,327	
INTUIT	87 Corporate Stock - Common	5,406	
INTUIT	1509 Corporate Stock - Common	93,272	
INTUIT	3032 Corporate Stock - Common		191,628
INTUIT	7073 Corporate Stock - Common		430,589
INTUIT	4126 Corporate Stock - Common		250,197
INTUIT	1767 Corporate Stock - Common		104,451
INTUITIVE SURGICAL INC	174 Corporate Stock - Common	86,493	
INTUITIVE SURGICAL INC	13 Corporate Stock - Common	7,557	
INTUITIVE SURGICAL INC	57 Corporate Stock - Common	28,649	
INTUITIVE SURGICAL INC	45 Corporate Stock - Common	25,805	
INTUITIVE SURGICAL INC	2 Corporate Stock - Common	1,150	
INTUITIVE SURGICAL INC	102 Corporate Stock - Common	48,645	
INTUITIVE SURGICAL INC	247 Corporate Stock - Common	125,915	
INTUITIVE SURGICAL INC	80 Corporate Stock - Common	45,870	
INTUITIVE SURGICAL INC	79 Corporate Stock - Common	40,266	
INTUITIVE SURGICAL INC	36 Corporate Stock - Common	20,662	
INTUITIVE SURGICAL INC	16 Corporate Stock - Common	8,476	
INTUITIVE SURGICAL INC	45 Corporate Stock - Common	21,561	
INTUITIVE SURGICAL INC	132 Corporate Stock - Common	75,962	
INTUITIVE SURGICAL INC	11 Corporate Stock - Common	5,472	
INTUITIVE SURGICAL INC	25 Corporate Stock - Common	13,074	
INTUITIVE SURGICAL INC	76 Corporate Stock - Common	35,283	
INTUITIVE SURGICAL INC	40 Corporate Stock - Common	20,013	
INTUITIVE SURGICAL INC	17 Corporate Stock - Common	9,759	
INTUITIVE SURGICAL INC	59 Corporate Stock - Common	34,109	
INTUITIVE SURGICAL INC	15 Corporate Stock - Common	7,844	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTUITIVE SURGICAL INC	179 Corporate Stock - Common	89,918	
INTUITIVE SURGICAL INC	107 Corporate Stock - Common	59,501	
INTUITIVE SURGICAL INC	118 Corporate Stock - Common	68,724	
INTUITIVE SURGICAL INC	126 Corporate Stock - Common	63,946	
INTUITIVE SURGICAL INC	134 Corporate Stock - Common	70,459	
INTUITIVE SURGICAL INC	22 Corporate Stock - Common		9,123
INTUITIVE SURGICAL INC	137 Corporate Stock - Common		57,397
INTUITIVE SURGICAL INC	810 Corporate Stock - Common		338,156
INTUITIVE SURGICAL INC	203 Corporate Stock - Common		82,885
INTUITIVE SURGICAL INC	763 Corporate Stock - Common		312,884
INVENSYS PLC	63499 Corporate Stock - Common	405,727	
INVENSYS PLC	36236 Corporate Stock - Common		274,592
INVENSYS PLC	25046 Corporate Stock - Common		200,956
INVESCO LTD	1700 Corporate Stock - Common	55,190	
INVESCO LTD	1700 Corporate Stock - Common		57,769
ISUZU MOTORS	4000 Corporate Stock - Common	27,376	
ISUZU MOTORS	15000 Corporate Stock - Common	102,098	
ISUZU MOTORS	10000 Corporate Stock - Common		63,970
ISUZU MOTORS	9000 Corporate Stock - Common		55,142
ITOCHU CORP	4700 Corporate Stock - Common	55,254	
ITOCHU CORP	4700 Corporate Stock - Common		59,107
J C PENNEY COMPANY INC	DUE 05-22-2018 BEO 225000 Corporate Debt Instruments - Other	223,880	
J C PENNEY COMPANY INC	DUE 05-22-2018 BEO 562.5 Corporate Debt Instruments - Other		563
J FRONT RETAILING	2000 Corporate Stock - Common	15,483	
J FRONT RETAILING	7000 Corporate Stock - Common	52,786	
J FRONT RETAILING	8000 Corporate Stock - Common	62,616	
J FRONT RETAILING	2000 Corporate Stock - Common	15,341	
J FRONT RETAILING	1000 Corporate Stock - Common		8,049
J FRONT RETAILING	2000 Corporate Stock - Common		16,088
JAPAN STEEL WORKS LTD	7000 Corporate Stock - Common	38,759	
JAPAN STEEL WORKS LTD	7000 Corporate Stock - Common		37,943
JAPAN TOBACCO INC	7700 Corporate Stock - Common	269,228	
JAPAN TOBACCO INC	700 Corporate Stock - Common		24,825
JAPAN TOBACCO INC	700 Corporate Stock - Common		24,884
JB HI-FI	37063 Corporate Stock - Common	578,025	
JB HI-FI	2580 Corporate Stock - Common	40,233	
JB HI-FI	2580 Corporate Stock - Common		47,560
JB HI-FI	11280 Corporate Stock - Common		222,561
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 25000 Corporate Debt Instruments - Other	20,313	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 30000 Corporate Debt Instruments - Other	24,300	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 10000 Corporate Debt Instruments - Other	8,349	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 30000 Corporate Debt Instruments - Other	26,250	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 10000 Corporate Debt Instruments - Other	8,375	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 15000 Corporate Debt Instruments - Other	12,638	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 30000 Corporate Debt Instruments - Other	25,500	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 5000 Corporate Debt Instruments - Other	4,187	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 10000 Corporate Debt Instruments - Other	8,425	
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 120000 Corporate Debt Instruments - Other		91,350
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 20000 Corporate Debt Instruments - Other		15,650
JC PENNEY CO INC	05/24/2010 5.65% DUE 06-01-2020 25000 Corporate Debt Instruments - Other		19,563
JEFFERIES GROUP	6.5% DUE 01-20-2043 300000 Corporate Debt Instruments - Other	308,391	
JEFFERIES GROUP	6.5% DUE 01-20-2043 50000 Corporate Debt Instruments - Other	49,395	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
JEFFERIES GROUP	6.5% DUE 01-20-2043 200000 Corporate Debt Instruments - Other	206,510	
JEFFERIES GROUP	6.5% DUE 01-20-2043 100000 Corporate Debt Instruments - Other	103,183	
JEFFERIES GROUP	6.5% DUE 01-20-2043 450000 Corporate Debt Instruments - Other		502,259
JFE HOLDINGS INC	2400 Corporate Stock - Common	58,725	
JFE HOLDINGS INC	2500 Corporate Stock - Common	54,389	
JFE HOLDINGS INC	4900 Corporate Stock - Common		111,765
JOHN DEERE CAPITAL CORP	2.75% DUE 03-15-2022 REG 430000 Corporate Debt Instruments - Preferred	434,855	
JOHN DEERE CAPITAL CORP	2.75% DUE 03-15-2022 REG 430000 Corporate Debt Instruments - Preferred		416,468
JOHNSON & JOHNSON	4.5% DUE 09-01-2040 REG 650000 Corporate Debt Instruments - Preferred	744,835	
JOHNSON & JOHNSON	4.5% DUE 09-01-2040 REG 650000 Corporate Debt Instruments - Preferred		731,172
JOHNSON & JOHNSON	15601 Corporate Stock - Common	1,339,904	
JOHNSON & JOHNSON	11800 Corporate Stock - Common	1,023,227	
JOHNSON & JOHNSON	1935 Corporate Stock - Common	168,531	
JOHNSON & JOHNSON	1589 Corporate Stock - Common		151,893
JOHNSON & JOHNSON	659 Corporate Stock - Common		60,866
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 250000 Corporate Debt Instruments - Preferred	228,913	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 30000 Corporate Debt Instruments - Preferred	29,899	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,966	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 30000 Corporate Debt Instruments - Preferred	29,899	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 30000 Corporate Debt Instruments - Preferred	29,899	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,966	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,970	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,966	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 310000 Corporate Debt Instruments - Preferred	308,332	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,951	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,958	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 10000 Corporate Debt Instruments - Preferred	9,972	
JPMORGAN CHASE & CO	3.375% DUE 05-01-2023 250000 Corporate Debt Instruments - Preferred		233,178
JPMORGAN CHASE & CO	4.35% DUE 08-15-2021 50000 Corporate Debt Instruments - Preferred		55,031
JPMORGAN CHASE & CO	4.4% DUE 07-22-2020 440000 Corporate Debt Instruments - Preferred		487,714
JPMORGAN CHASE & CO	4014 Corporate Stock - Common		201,960
JPMORGAN CHASE & CO	4399 Corporate Stock - Common		206,942
JPMORGAN CHASE & CO	675 Corporate Stock - Common		33,116
JPMORGAN CHASE & CO	13390 Corporate Stock - Common		644,173
JPMORGAN CHASE & CO	25500 Corporate Stock - Common	1,358,166	
JPMORGAN CHASE & CO	4500 Corporate Stock - Common		259,466
JPMORGAN CHASE & CO	1100 Corporate Stock - Common		58,630
JPMORGAN CHASE & CO	1000 Corporate Stock - Common		53,885
JPMORGAN CHASE & CO	8000 Corporate Stock - Common		424,641
JSR CORP	5300 Corporate Stock - Common	103,598	
JSR CORP	5300 Corporate Stock - Common		101,602
KABEL DEUTSCHLAND GMBH FACILITY	DUE 02-01-2019 BEO 250000 Corporate Debt Instruments - Other	252,832	
KABEL DEUTSCHLAND GMBH FACILITY	DUE 02-01-2019 BEO 120000 Corporate Debt Instruments - Other		120,144
KABEL DEUTSCHLAND GMBH FACILITY	DUE 02-01-2019 BEO 130000 Corporate Debt Instruments - Other		130,318
KAJIMA CORP	17000 Corporate Stock - Common	55,383	
KAJIMA CORP	13000 Corporate Stock - Common		49,732
KANSAI ELECTRIC POWER CO	6400 Corporate Stock - Common	81,507	
KANSAI ELECTRIC POWER CO	6500 Corporate Stock - Common	90,397	
KANSAI ELECTRIC POWER CO	1800 Corporate Stock - Common		21,930
KANSAI ELECTRIC POWER CO	5200 Corporate Stock - Common		62,171
KAO CORP	1400 Corporate Stock - Common	46,640	
KAO CORP	11200 Corporate Stock - Common	376,376	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KAO CORP	11200 Corporate Stock - Common		357,374
KAO CORP	700 Corporate Stock - Common		22,992
KAZAKHMYS	44914 Corporate Stock - Common	186,170	
KAZAKHMYS	19025 Corporate Stock - Common		90,087
KAZAKHMYS	25889 Corporate Stock - Common		122,668
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 26000 Corporate Debt Instruments - Other	26,130	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 6000 Corporate Debt Instruments - Other	6,015	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 13000 Corporate Debt Instruments - Other	12,968	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 127000 Corporate Debt Instruments - Other	127,000	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 73000 Corporate Debt Instruments - Other	73,689	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 53000 Corporate Debt Instruments - Other	53,596	
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 13000 Corporate Debt Instruments - Other		12,805
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 32000 Corporate Debt Instruments - Other		31,339
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 14000 Corporate Debt Instruments - Other		13,657
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 40000 Corporate Debt Instruments - Other		38,750
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 27000 Corporate Debt Instruments - Other		25,543
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 41000 Corporate Debt Instruments - Other		39,258
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 20000 Corporate Debt Instruments - Other		19,676
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 14000 Corporate Debt Instruments - Other		13,762
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 70000 Corporate Debt Instruments - Other		70,000
KB HOME	1.375% DUE 02-01-2019/11-06-2018 REG 27000 Corporate Debt Instruments - Other		25,785
KBR INC	3500 Corporate Stock - Common	114,550	
KBR INC	3500 Corporate Stock - Common		107,944
KEPPEL LAND LTD	2000 Corporate Stock - Common	5,744	
KEPPEL LAND LTD	15000 Corporate Stock - Common	39,779	
KEPPEL LAND LTD	7000 Corporate Stock - Common		20,532
KEPPEL LAND LTD	3130 Corporate Stock - Common		8,243
KEPPEL LAND LTD	4870 Corporate Stock - Common		12,836
KERR MCGEE CORP	6.95% DUE 07-01-2024 BEO 20000 Corporate Debt Instruments - Other	23,048	
KERR MCGEE CORP	6.95% DUE 07-01-2024 BEO 10000 Corporate Debt Instruments - Other	11,525	
KERR MCGEE CORP	7.875% DUE 09-15-2031 100000 Corporate Debt Instruments - Other	127,354	
KERRY PROPERTIES	4000 Corporate Stock - Common	16,142	
KERRY PROPERTIES	1500 Corporate Stock - Common	5,751	
KERRY PROPERTIES	5500 Corporate Stock - Common		22,428
KIMBERLY-CLARK CORP	7600 Corporate Stock - Common	741,156	
KIMBERLY-CLARK CORP	6931 Corporate Stock - Common	673,479	
KIMBERLY-CLARK CORP	600 Corporate Stock - Common		57,948
KINDER MORGAN	5.8% DUE 03-15-2035 810000 Corporate Debt Instruments - Other	913,964	
KINDER MORGAN	5.8% DUE 03-15-2035 224000 Corporate Debt Instruments - Other	252,553	
KINDER MORGAN	5.8% DUE 03-15-2035 16000 Corporate Debt Instruments - Other	18,049	
KINDER MORGAN	5.8% DUE 03-15-2035 360000 Corporate Debt Instruments - Other		362,945
KINDER MORGAN	5.8% DUE 03-15-2035 220000 Corporate Debt Instruments - Other		222,394
KINDER MORGAN	5.8% DUE 03-15-2035 470000 Corporate Debt Instruments - Other		475,405
KINDER MORGAN	6.5% DUE 09-01-2039 150000 Corporate Debt Instruments - Other		182,430
KINDER MORGAN	6.95% DUE 01-15-2038 200000 Corporate Debt Instruments - Other		255,254
KINDER MORGAN ENERGY PARTNERS L P	3.5% DUE 09-01-2023 80000 Corporate Debt Instruments - Other	79,784	
KINDER MORGAN ENERGY PARTNERS L P	3.5% DUE 09-01-2023 20000 Corporate Debt Instruments - Other		20,132
KINDER MORGAN ENERGY PARTNERS L P	3.5% DUE 09-01-2023 60000 Corporate Debt Instruments - Other		62,033
KINROSS GOLD CORP	18300 Corporate Stock - Common	85,371	
KINROSS GOLD CORP	11100 Corporate Stock - Common		61,011
KIRIN HOLDINGS CO	5000 Corporate Stock - Common	77,988	
KIRIN HOLDINGS CO	39000 Corporate Stock - Common	615,380	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
KIRIN HOLDINGS CO	39000 Corporate Stock - Common		568,364
KLA-TENCOR CORP	6800 Corporate Stock - Common	379,398	
KLA-TENCOR CORP	5700 Corporate Stock - Common		326,929
KLA-TENCOR CORP	1100 Corporate Stock - Common		67,649
KONINKLIJKE PHILIP	18963 Corporate Stock - Common	518,957	
KONINKLIJKE PHILIP	2307 Corporate Stock - Common		71,512
KONINKLIJKE PHILIP	2045 Corporate Stock - Common		72,580
KRAFT FOODS GROUP	3.5% DUE 06-06-2022 250000 Corporate Debt Instruments - Other		262,628
KRAFT FOODS GROUP	5% DUE 06-04-2042 420000 Corporate Debt Instruments - Other	459,589	
KRAFT FOODS GROUP	5% DUE 06-04-2042 410000 Corporate Debt Instruments - Other	406,208	
KRAFT FOODS GROUP	5% DUE 06-04-2042 380000 Corporate Debt Instruments - Other		364,599
KRAFT FOODS GROUP	5.375% DUE 02-10-2020 287000 Corporate Debt Instruments - Other		342,526
KRAFT FOODS GROUP	6.875% DUE 01-26-2039 200000 Corporate Debt Instruments - Other		245,508
KROGER CO	5.15% DUE 08-01-2043 300000 Corporate Debt Instruments - Other	298,995	
KROGER CO	5.15% DUE 08-01-2043 220000 Corporate Debt Instruments - Other	219,263	
KROGER CO	5.15% DUE 08-01-2043 40000 Corporate Debt Instruments - Other		40,653
KROGER CO	6.15% DUE 01-15-2020 30000 Corporate Debt Instruments - Other		36,320
KROGER CO	6.9% DUE 04-15-2038 250000 Corporate Debt Instruments - Other	314,920	
KROGER CO	6.9% DUE 04-15-2038 200000 Corporate Debt Instruments - Other	255,398	
KROGER CO	6.9% DUE 04-15-2038 510000 Corporate Debt Instruments - Other	645,782	
KURITA WATER INDS	1100 Corporate Stock - Common	22,898	
KURITA WATER INDS	1100 Corporate Stock - Common		23,431
LAB CORP AMER HLDGS	700 Corporate Stock - Common	70,600	
LAB CORP AMER HLDGS	700 Corporate Stock - Common		69,900
LEAR CORP	9343 Corporate Stock - Common	565,047	
LEAR CORP	1453 Corporate Stock - Common		118,297
LEIGHTON HOLDINGS	1942 Corporate Stock - Common	28,750	
LEIGHTON HOLDINGS	575 Corporate Stock - Common	9,049	
LEIGHTON HOLDINGS	2517 Corporate Stock - Common		38,004
LEND LEASE GROUP	1952 Units	15,416	
LEND LEASE GROUP	1952 Units		19,843
LEUCADIA NATL CORP	2500 Corporate Stock - Common	66,337	
LEUCADIA NATL CORP	7400 Corporate Stock - Common	191,501	
LEUCADIA NATL CORP	9900 Corporate Stock - Common		279,746
LI & FUNG	12000 Corporate Stock - Common	18,130	
LI & FUNG	6000 Corporate Stock - Common	8,803	
LI & FUNG	14000 Corporate Stock - Common		19,560
LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 170000 Corporate Debt Instruments - Other	181,475	
LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 130000 Corporate Debt Instruments - Other	138,775	
LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 260000 Corporate Debt Instruments - Other	276,900	
LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 100000 Corporate Debt Instruments - Other	115,800	
LIBERTY MUTUAL GROUP	7.8% DUE BDS 15/03/2037 250000 Corporate Debt Instruments - Other		276,875
LILLY ELI & CO	5.55% DUE 03-15-2037 300000 Corporate Debt Instruments - Preferred		368,871
LINCOLN NATL CORP	7% DUE 06-15-2040 300000 Corporate Debt Instruments - Preferred	395,799	
LINCOLN NATL CORP	7% DUE 06-15-2040 100000 Corporate Debt Instruments - Preferred		127,991
LINCOLN NATL CORP	5100 Corporate Stock - Common	186,049	
LINCOLN NATL CORP	5100 Corporate Stock - Common		216,978
LINKEDIN CORP	7 Corporate Stock - Common	1,491	
LINKEDIN CORP	152 Corporate Stock - Common	33,187	
LINKEDIN CORP	189 Corporate Stock - Common	41,384	
LINKEDIN CORP	592 Corporate Stock - Common		140,428
LINKEDIN CORP	65 Corporate Stock - Common		16,164

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
LINKEDIN CORP	194 Corporate Stock - Common		40,010
LINKEDIN CORP	386 Corporate Stock - Common		96,072
LINKEDIN CORP	847 Corporate Stock - Common		164,729
LINKEDIN CORP	40 Corporate Stock - Common		10,010
LINKEDIN CORP	393 Corporate Stock - Common		62,489
LINKEDIN CORP	67 Corporate Stock - Common		13,655
LINKEDIN CORP	56 Corporate Stock - Common		13,964
LINKEDIN CORP	601 Corporate Stock - Common		147,462
LINKEDIN CORP	571 Corporate Stock - Common		99,936
LINKEDIN CORP	1055 Corporate Stock - Common		186,155
LINKEDIN CORP	1000 Corporate Stock - Common	210,264	
LLOYDS BANKING	81079 Corporate Stock - Common	78,517	
LLOYDS BANKING	413054 Corporate Stock - Common	473,962	
LLOYDS BANKING	184143 Corporate Stock - Common		224,062
LLOYDS BK PLC	6.5% DUE 09-14-2020 100000 Corporate Debt Instruments - Other		111,600
LOBLAWS COS LTD	800 Corporate Stock - Common	36,049	
LOBLAWS COS LTD	600 Corporate Stock - Common	25,714	
LOBLAWS COS LTD	1000 Corporate Stock - Common		41,924
LOCKHEED MARTIN	4.07% DUE 12-15-2042 225000 Corporate Debt Instruments - Preferred	194,954	
LOCKHEED MARTIN	4.07% DUE 12-15-2042 200000 Corporate Debt Instruments - Preferred	179,302	
LOCKHEED MARTIN	4.07% DUE 12-15-2042 175000 Corporate Debt Instruments - Preferred	154,523	
LOCKHEED MARTIN	4.07% DUE 12-15-2042 500000 Corporate Debt Instruments - Preferred		465,045
LOCKHEED MARTIN	4.85% DUE 09-15-2041 210000 Corporate Debt Instruments - Preferred		207,669
LOCKHEED MARTIN CORP	6088 Corporate Stock - Common	660,503	
LOCKHEED MARTIN CORP	662 Corporate Stock - Common		93,806
LONG BEACH MTG	RATE 01-21-2031/10-21-2005 BEO 453.06 Corporate Debt Instruments - Preferred		453
LONG BEACH MTG	RATE 01-21-2031/10-21-2005 BEO 639.96 Corporate Debt Instruments - Preferred		640
LSI CORP	20600 Corporate Stock - Common	144,630	
LSI CORP	20600 Corporate Stock - Common		154,831
LYB INTL FIN B V	5.25% DUE 07-15-2043 125000 Corporate Debt Instruments - Other	121,255	
LYB INTL FIN B V	5.25% DUE 07-15-2043 200000 Corporate Debt Instruments - Other	193,034	
LYB INTL FIN B V	5.25% DUE 07-15-2043 200000 Corporate Debt Instruments - Other	193,034	
LYB INTL FIN B V	5.25% DUE 07-15-2043 100000 Corporate Debt Instruments - Other	96,235	
LYB INTL FIN B V	5.25% DUE 07-15-2043 100000 Corporate Debt Instruments - Other	96,961	
LYB INTL FIN B V	5.25% DUE 07-15-2043 100000 Corporate Debt Instruments - Other	98,262	
LYB INTL FIN B V	5.25% DUE 07-15-2043 310000 Corporate Debt Instruments - Other	300,712	
LYB INTL FIN B V	5.25% DUE 07-15-2043 150000 Corporate Debt Instruments - Other		150,149
LYONDELLBASELL IND N V	10600 Corporate Stock - Common	718,109	
LYONDELLBASELL IND N V	700 Corporate Stock - Common		54,877
LYONDELLBASELL IND N V	900 Corporate Stock - Common		65,623
M D C HLDGS INC	6% DUE 01-15-2043 200000 Corporate Debt Instruments - Other	200,000	
M D C HLDGS INC	6% DUE 01-15-2043 300000 Corporate Debt Instruments - Other	299,160	
M D C HLDGS INC	6% DUE 01-15-2043 300000 Corporate Debt Instruments - Other		263,250
M D C HLDGS INC	6% DUE 01-15-2043 25000 Corporate Debt Instruments - Other		21,872
M D C HLDGS INC	6% DUE 01-15-2043 100000 Corporate Debt Instruments - Other		88,000
M D C HLDGS INC	6% DUE 01-15-2043 25000 Corporate Debt Instruments - Other		21,750
M D C HLDGS INC	6% DUE 01-15-2043 5000 Corporate Debt Instruments - Other		4,361
MABUCHI MOTOR CO	11000 Corporate Stock - Common	591,966	
MABUCHI MOTOR CO	8900 Corporate Stock - Common		500,019
MACYS RETAIL HLDGS	4.375% DUE 09-01-2023 110000 Corporate Debt Instruments - Other	109,245	
MACYS RETAIL HLDGS	4.375% DUE 09-01-2023 110000 Corporate Debt Instruments - Other		109,350
MANPOWERGROUP INC	1500 Corporate Stock - Common	84,050	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

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MANPOWERGROUP INC	1500 Corporate Stock - Common	112,133	
MANPOWERGROUP INC	900 Corporate Stock - Common		60,372
MARATHON OIL CORP	6.6% DUE 10-01-2037 200000 Corporate Debt Instruments - Other	264,818	
MARATHON OIL CORP	6.6% DUE 10-01-2037 50000 Corporate Debt Instruments - Other		61,269
MARATHON OIL CORP	6.6% DUE 10-01-2037 200000 Corporate Debt Instruments - Other		230,788
MARATHON OIL CORP	6.6% DUE 10-01-2037 50000 Corporate Debt Instruments - Other		61,261
MARATHON OIL CORP	6.6% DUE 10-01-2037 100000 Corporate Debt Instruments - Other		130,485
MARATHON OIL CORP	11400 Corporate Stock - Common	400,514	
MARATHON OIL CORP	1500 Corporate Stock - Common		53,968
MARATHON PETE CORP	6.5% DUE 03-01-2041 100000 Corporate Debt Instruments - Other	123,738	
MARATHON PETE CORP	6.5% DUE 03-01-2041 75000 Corporate Debt Instruments - Other		84,574
MARATHON PETE CORP	6.5% DUE 03-01-2041 100000 Corporate Debt Instruments - Other		113,429
MARATHON PETE CORP	6.5% DUE 03-01-2041 25000 Corporate Debt Instruments - Other		28,172
MARATHON PETE CORP	6.5% DUE 03-01-2041 200000 Corporate Debt Instruments - Other		219,040
MARATHON PETE CORP	6.5% DUE 03-01-2041 200000 Corporate Debt Instruments - Other		218,852
MARATHON PETE CORP	6.5% DUE 03-01-2041 100000 Corporate Debt Instruments - Other		110,482
MARATHON PETE CORP	6.5% DUE 03-01-2041 100000 Corporate Debt Instruments - Other		109,284
MARATHON PETE CORP	6.5% DUE 03-01-2041 300000 Corporate Debt Instruments - Other		369,183
MARKS & SPENCER GP	10053 Corporate Stock - Common	66,884	
MARKS & SPENCER GP	9810 Corporate Stock - Common	72,995	
MARKS & SPENCER GP	19863 Corporate Stock - Common		158,017
MARUBENI CORP	15000 Corporate Stock - Common	102,592	
MARUBENI CORP	10000 Corporate Stock - Common		72,566
MARUI GROUP CO LTD	7100 Corporate Stock - Common	67,650	
MARUI GROUP CO LTD	3600 Corporate Stock - Common		36,118
MARUI GROUP CO LTD	3500 Corporate Stock - Common		35,356
MARVELL TECH GROUP	6500 Corporate Stock - Common	85,119	
MARVELL TECH GROUP	26400 Corporate Stock - Common	311,970	
MARVELL TECH GROUP	11000 Corporate Stock - Common	144,118	
MARVELL TECH GROUP	16000 Corporate Stock - Common		201,976
MAXIM INTEGRATED PRODS INC	3918 Corporate Stock - Common	125,551	
MAXIM INTEGRATED PRODS INC	4084 Corporate Stock - Common		130,841
MAXIM INTEGRATED PRODS INC	905 Corporate Stock - Common		25,909
MAXIM INTEGRATED PRODS INC	2711 Corporate Stock - Common		81,583
MAXIM INTEGRATED PRODS INC	3281 Corporate Stock - Common		90,828
MAXIM INTEGRATED PRODS INC	1283 Corporate Stock - Common		40,373
MAXIM INTEGRATED PRODS INC	542 Corporate Stock - Common		14,995
MAXIM INTEGRATED PRODS INC	6300 Corporate Stock - Common	184,706	
MAXIM INTEGRATED PRODS INC	4100 Corporate Stock - Common	114,779	
MAZDA MOTOR CORP	9000 Corporate Stock - Common	34,356	
MAZDA MOTOR CORP	8000 Corporate Stock - Common	34,580	
MAZDA MOTOR CORP	9000 Corporate Stock - Common		38,831
MCDONALDS CORP	6.3% DUE 10-15-2037 100000 Corporate Debt Instruments - Preferred		124,861
MCDONALDS CORP	5.35% DUE 03-01-2018 500000 Corporate Debt Instruments - Preferred		597,135
MCKESSON	2.85% DUE 03-15-2023 300000 Corporate Debt Instruments - Preferred	299,634	
MCKESSON	2.85% DUE 03-15-2023 300000 Corporate Debt Instruments - Preferred		273,846
MCKESSON	2.85% DUE 03-15-2023 180000 Corporate Debt Instruments - Preferred	179,780	
MCKESSON	2.85% DUE 03-15-2023 180000 Corporate Debt Instruments - Preferred		179,145
MCKESSON CORP	1000 Corporate Stock - Common	115,685	
MCKESSON CORP	3400 Corporate Stock - Common	414,726	
MCKESSON CORP	400 Corporate Stock - Common	52,234	
MCKESSON CORP	400 Corporate Stock - Common		65,511

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UNICare Retirement Plan
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FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MCKESSON CORP	1200 Corporate Stock - Common		189,904
MEAD JOHNSON NUTRITION	1100 Corporate Stock - Common	87,314	
MEAD JOHNSON NUTRITION	1100 Corporate Stock - Common		83,148
MEDTRONIC INC	3.125 DUE 03-15-2022 REG 70000 Corporate Debt Instruments - Preferred		73,733
MEDTRONIC INC	4.45% DUE 03-15-2020 120000 Corporate Debt Instruments - Preferred		137,384
MEDTRONIC INC	15300 Corporate Stock - Common	794,433	
MEDTRONIC INC	1000 Corporate Stock - Common		57,700
MEDTRONIC INC	1000 Corporate Stock - Common		53,738
MEG ENERGY CORP	500 Corporate Stock - Common	13,883	
MEG ENERGY CORP	500 Corporate Stock - Common		16,183
MERCK & CO INC	5.85% DUE 06-30-2039 200000 Corporate Debt Instruments - Preferred		254,704
MERCK & CO INC	1972 Corporate Stock - Common	96,341	
MERCK & CO INC	418 Corporate Stock - Common	20,700	
MERCK & CO INC	89 Corporate Stock - Common	4,405	
MERCK & CO INC	47 Corporate Stock - Common	2,335	
MERCK & CO INC	158 Corporate Stock - Common	7,714	
MERCK & CO INC	876 Corporate Stock - Common	43,517	
MERCK & CO INC	13 Corporate Stock - Common	653	
MERCK & CO INC	288 Corporate Stock - Common	14,090	
MERCK & CO INC	126 Corporate Stock - Common	6,240	
MERCK & CO INC	71 Corporate Stock - Common	3,470	
MERCK & CO INC	198 Corporate Stock - Common	9,810	
MERCK & CO INC	1486 Corporate Stock - Common	74,694	
MERCK & CO INC	658 Corporate Stock - Common	32,483	
MERCK & CO INC	792 Corporate Stock - Common	38,685	
MERCK & CO INC	1754 Corporate Stock - Common	86,732	
MERCK & CO INC	46 Corporate Stock - Common	2,291	
MERCK & CO INC	21 Corporate Stock - Common	1,030	
MERCK & CO INC	7 Corporate Stock - Common	348	
MERCK & CO INC	7800 Corporate Stock - Common	367,362	
MERCK & CO INC	1200 Corporate Stock - Common		58,832
MERCK & CO INC	2100 Corporate Stock - Common		100,995
MERCK & CO INC	1200 Corporate Stock - Common		56,779
MERCK KGAA	3003 Corporate Stock - Common	465,694	
MERCK KGAA	420 Corporate Stock - Common		71,854
MERGE HEALTHCARE	11.75% DUE 05-01-2015 160000 Corporate Debt Instruments - Other	171,600	
MERGE HEALTHCARE	11.75% DUE 05-01-2015 160000 Corporate Debt Instruments - Other	171,600	
MERGE HEALTHCARE	11.75% DUE 05-01-2015 320000 Corporate Debt Instruments - Other		341,427
MERRILL LYNCH & CO	7.75% DUE 05-14-2038 200000 Corporate Debt Instruments - Other	250,640	
MERRILL LYNCH & CO	7.75% DUE 05-14-2038 800000 Corporate Debt Instruments - Other	1,082,936	
MERRILL LYNCH & CO	7.75% DUE 05-14-2038 260000 Corporate Debt Instruments - Other		332,990
METLIFE INC	4.75 DUE 02-08-2021 REG 120000 Corporate Debt Instruments - Preferred		129,222
METLIFE INC	5.875% DUE 02-06-2041 400000 Corporate Debt Instruments - Preferred	456,004	
METLIFE INC	5.875% DUE 02-06-2041 180000 Corporate Debt Instruments - Preferred		202,334
METLIFE INC	6.4% DUE 12-15-2066 770000 Corporate Debt Instruments - Other	841,225	
METLIFE INC	6.4% DUE 12-15-2066 80000 Corporate Debt Instruments - Other		90,400
METLIFE INC	12400 Corporate Stock - Common	569,291	
METLIFE INC	2100 Corporate Stock - Common		100,832
METLIFE INC	09-15-2023 09-11-2015 480000 Corporate Debt Instruments - Preferred	482,400	
METLIFE INC	09-15-2023 09-11-2015 60000 Corporate Debt Instruments - Preferred		63,268
METLIFE INC	09-15-2023 09-11-2015 150000 Corporate Debt Instruments - Preferred		155,733
METLIFE INC	09-15-2023 09-11-2015 50000 Corporate Debt Instruments - Preferred		52,094

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
METLIFE INC	09-15-2023 09-11-2015 30000 Corporate Debt Instruments - Preferred		30,934
METLIFE INC	09-15-2023 09-11-2015 20000 Corporate Debt Instruments - Preferred		20,289
METLIFE INC	09-15-2023 09-11-2015 170000 Corporate Debt Instruments - Preferred		176,992
METRO INC	8538 Corporate Stock - Common	573,799	
METRO INC	8538 Corporate Stock - Common		495,698
METSO OYJ	9361 Corporate Stock - Common	325,385	
METSO OYJ	6600 Corporate Stock - Common		253,572
METSO OYJ	2761 Corporate Stock - Common		114,548
MGM CHINA HLDGS	18800 Corporate Stock - Common	58,160	
MGM CHINA HLDGS	2400 Corporate Stock - Common		8,616
MICHAEL KORS HOLDINGS LTD	220 Corporate Stock - Common	17,585	
MICHAEL KORS HOLDINGS LTD	1771 Corporate Stock - Common	128,679	
MICHAEL KORS HOLDINGS LTD	869 Corporate Stock - Common	62,039	
MICHAEL KORS HOLDINGS LTD	33 Corporate Stock - Common	2,641	
MICHAEL KORS HOLDINGS LTD	202 Corporate Stock - Common	14,421	
MICHAEL KORS HOLDINGS LTD	2132 Corporate Stock - Common	154,891	
MICHAEL KORS HOLDINGS LTD	415 Corporate Stock - Common	33,967	
MICHAEL KORS HOLDINGS LTD	88 Corporate Stock - Common	7,039	
MICHAEL KORS HOLDINGS LTD	1040 Corporate Stock - Common	84,475	
MICHAEL KORS HOLDINGS LTD	410 Corporate Stock - Common	33,608	
MICHAEL KORS HOLDINGS LTD	171 Corporate Stock - Common		13,676
MICROSOFT CORP	5.3% DUE 02-08-2041 100000 Corporate Debt Instruments - Preferred		122,950
MIDAMERICAN ENERGY	6.125% DUE 04-01-2036 690000 Corporate Debt Instruments - Other	871,622	
MIDAMERICAN ENERGY	6.5% DUE 09-15-2037 100000 Corporate Debt Instruments - Other		128,975
MIDAMERICAN ENERGY	6.5% DUE 09-15-2037 200000 Corporate Debt Instruments - Other		233,092
MIDAMERICAN ENERGY	6.5% DUE 09-15-2037 300000 Corporate Debt Instruments - Other	356,190	
MIRACA HOLDINGS INC	2400 Corporate Stock - Common	107,171	
MIRACA HOLDINGS INC	1600 Corporate Stock - Common		74,072
MIRACA HOLDINGS INC	800 Corporate Stock - Common		37,214
MITSUBISHI CHEM HL	9500 Corporate Stock - Common	43,456	
MITSUBISHI CHEM HL	4500 Corporate Stock - Common		21,266
MITSUBISHI CHEM HL	5000 Corporate Stock - Common		25,196
MITSUBISHI ELEC CP	5000 Corporate Stock - Common	47,064	
MITSUBISHI ELEC CP	1000 Corporate Stock - Common	10,945	
MITSUBISHI ELEC CP	3000 Corporate Stock - Common	33,065	
MITSUBISHI ELEC CP	3000 Corporate Stock - Common		31,395
MITSUBISHI ELEC CP	2000 Corporate Stock - Common		21,027
MITSUBISHI HVY IND	34000 Corporate Stock - Common	185,348	
MITSUBISHI HVY IND	30000 Corporate Stock - Common		184,388
MITSUBISHI HVY IND	4000 Corporate Stock - Common		23,077
MITSUBISHI UFJ FIN	18800 Corporate Stock - Common	117,926	
MITSUBISHI UFJ FIN	45300 Corporate Stock - Common	270,743	
MITSUBISHI UFJ FIN	5100 Corporate Stock - Common		33,212
MITSUMI & CO LTD	7800 Corporate Stock - Common	98,128	
MITSUMI & CO LTD	7800 Corporate Stock - Common		115,236
MITSUMI FUDOSAN CO LTD	4000 Corporate Stock - Common	113,172	
MITSUMI FUDOSAN CO LTD	1000 Corporate Stock - Common		34,471
MIZUHO FINANCIAL GROUP	20400 Corporate Stock - Common	43,031	
MIZUHO FINANCIAL GROUP	131900 Corporate Stock - Common	267,147	
MIZUHO FINANCIAL GROUP	32500 Corporate Stock - Common		68,572
MIZUHO FINANCIAL GROUP	12100 Corporate Stock - Common		26,625
MONDELEZ INTERNATIONAL INC	5.375% DUE 02-10-2020 263000 Corporate Debt Instruments - Other		314,540

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 100000 Corporate Debt Instruments - Other	116,810	
MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 60000 Corporate Debt Instruments - Other	71,563	
MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 930000 Corporate Debt Instruments - Other	1,224,271	
MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 400000 Corporate Debt Instruments - Other	521,012	
MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 300000 Corporate Debt Instruments - Other		381,669
MONDELEZ INTL INC	4306 Corporate Stock - Common	122,982	
MONDELEZ INTL INC	1863 Corporate Stock - Common	57,664	
MONDELEZ INTL INC	3716 Corporate Stock - Common	113,951	
MONDELEZ INTL INC	1205 Corporate Stock - Common		32,464
MONDELEZ INTL INC	4084 Corporate Stock - Common		126,821
MONDELEZ INTL INC	675 Corporate Stock - Common		20,989
MONDELEZ INTL INC	1127 Corporate Stock - Common		38,229
MONDELEZ INTL INC	3375 Corporate Stock - Common		108,043
MONDELEZ INTL INC	3700 Corporate Stock - Common	107,901	
MONDELEZ INTL INC	3700 Corporate Stock - Common		115,021
MONSANTO CO	3.6% DUE 07-15-2042 110000 Corporate Debt Instruments - Preferred	93,046	
MONSANTO CO	596 Corporate Stock - Common	61,265	
MONSANTO CO	562 Corporate Stock - Common		57,085
MONSANTO CO	2065 Corporate Stock - Common		221,214
MONSANTO CO	2107 Corporate Stock - Common		219,717
MONSANTO CO	275 Corporate Stock - Common		27,639
MONSANTO CO	807 Corporate Stock - Common		80,689
MONSANTO CO	1373 Corporate Stock - Common		145,614
MONSANTO CO	1662 Corporate Stock - Common		172,663
MONSANTO CO	459 Corporate Stock - Common		50,478
MONSANTO CO	4300 Corporate Stock - Common	426,989	
MONSANTO CO	900 Corporate Stock - Common		86,752
MONSANTO CO	3400 Corporate Stock - Common		361,224
MONSTER BEVERAGE CORP	766 Corporate Stock - Common	44,147	
MONSTER BEVERAGE CORP	60 Corporate Stock - Common	3,345	
MONSTER BEVERAGE CORP	1073 Corporate Stock - Common	61,288	
MONSTER BEVERAGE CORP	31 Corporate Stock - Common	1,735	
MONSTER BEVERAGE CORP	436 Corporate Stock - Common	24,650	
MONSTER BEVERAGE CORP	104 Corporate Stock - Common	5,806	
MONSTER BEVERAGE CORP	875 Corporate Stock - Common	50,348	
MONSTER BEVERAGE CORP	459 Corporate Stock - Common	25,563	
MONSTER BEVERAGE CORP	834 Corporate Stock - Common	47,395	
MONSTER BEVERAGE CORP	79 Corporate Stock - Common	4,404	
MONSTER BEVERAGE CORP	1128 Corporate Stock - Common	63,772	
MONSTER BEVERAGE CORP	146 Corporate Stock - Common	8,129	
MONSTER BEVERAGE CORP	155 Corporate Stock - Common	8,683	
MONSTER BEVERAGE CORP	93 Corporate Stock - Common	5,286	
MONSTER BEVERAGE CORP	78 Corporate Stock - Common	4,410	
MONSTER BEVERAGE CORP	529 Corporate Stock - Common	30,216	
MONSTER BEVERAGE CORP	402 Corporate Stock - Common	22,385	
MONSTER BEVERAGE CORP	1661 Corporate Stock - Common	104,867	
MONSTER BEVERAGE CORP	405 Corporate Stock - Common	23,374	
MONSTER BEVERAGE CORP	1321 Corporate Stock - Common	80,522	
MONSTER BEVERAGE CORP	6909 Corporate Stock - Common		372,286
MONSTER BEVERAGE CORP	763 Corporate Stock - Common		49,160
MONSTER BEVERAGE CORP	126 Corporate Stock - Common		7,908
MONSTER BEVERAGE CORP	909 Corporate Stock - Common		49,722

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MONSTER BEVERAGE CORP	1928 Corporate Stock - Common		104,939
MORGAN STANLEY	5% DUE 11-24-2025 460000 Corporate Debt Instruments - Other	457,907	
MORGAN STANLEY	5% DUE 11-24-2025 100000 Corporate Debt Instruments - Other		99,943
MORGAN STANLEY	5.75% DUE 01-25-2021 4000000 Corporate Debt Instruments - Preferred		4,526,400
MORGAN STANLEY	6.375% DUE 07-24-2042 200000 Corporate Debt Instruments - Preferred	222,480	
MORGAN STANLEY	6.375% DUE 07-24-2042 300000 Corporate Debt Instruments - Preferred	359,412	
MORGAN STANLEY	6.375% DUE 07-24-2042 100000 Corporate Debt Instruments - Preferred	122,613	
MORGAN STANLEY	6.375% DUE 07-24-2042 300000 Corporate Debt Instruments - Preferred	349,122	
MORGAN STANLEY	6.375% DUE 07-24-2042 700000 Corporate Debt Instruments - Preferred	782,852	
MORGAN STANLEY	6.375% DUE 07-24-2042 110000 Corporate Debt Instruments - Preferred	130,628	
MORGAN STANLEY	6.375% DUE 07-24-2042 50000 Corporate Debt Instruments - Preferred		63,123
MORGAN STANLEY	6.375% DUE 07-24-2042 60000 Corporate Debt Instruments - Preferred		75,377
MORGAN STANLEY	7.25% DUE 04-01-2032 370000 Corporate Debt Instruments - Preferred	475,890	
MORGAN STANLEY	7.25% DUE 04-01-2032 370000 Corporate Debt Instruments - Preferred		472,816
MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 35596.17 Corporate Debt Instruments - Preferred	34,884	
MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 1403.91 Corporate Debt Instruments - Preferred		1,404
MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 1859.32 Corporate Debt Instruments - Preferred		1,859
MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 1223.51 Corporate Debt Instruments - Preferred		1,224
MORGAN STANLEY ABS CAP I INC	DUE 2-25-35 1408.49 Corporate Debt Instruments - Preferred		1,408
MORGAN STANLEY	1287 Corporate Stock - Common		37,319
MORGAN STANLEY	101 Corporate Stock - Common		3,079
MORGAN STANLEY	16977 Corporate Stock - Common		517,941
MORGAN STANLEY	653 Corporate Stock - Common		18,082
MORGAN STANLEY	3262 Corporate Stock - Common		89,668
MORGAN STANLEY	2548 Corporate Stock - Common		77,538
MORGAN STANLEY	881 Corporate Stock - Common		27,002
MORGAN STANLEY	1784 Corporate Stock - Common		40,568
MORGAN STANLEY	569 Corporate Stock - Common		17,267
MORGAN STANLEY	4914 Corporate Stock - Common		116,597
MORGAN STANLEY	757 Corporate Stock - Common		21,951
MORGAN STANLEY	399 Corporate Stock - Common		12,142
MORGAN STANLEY	351 Corporate Stock - Common		10,277
MORGAN STANLEY	1577 Corporate Stock - Common		47,910
MORGAN STANLEY	312 Corporate Stock - Common		9,081
MORGAN STANLEY	1158 Corporate Stock - Common		33,828
MORGAN STANLEY	700 Corporate Stock - Common		21,120
MORGAN STANLEY	1555 Corporate Stock - Common		47,245
MORGAN STANLEY	352 Corporate Stock - Common		10,722
MORGAN STANLEY	731 Corporate Stock - Common		21,266
MORGAN STANLEY	2908 Corporate Stock - Common		66,039
MORGAN STANLEY	1460 Corporate Stock - Common		42,687
MORGAN STANLEY	5571 Corporate Stock - Common		131,412
MORGAN STANLEY	3948 Corporate Stock - Common		109,533
MORGAN STANLEY	1908 Corporate Stock - Common		44,929
MORGAN STANLEY	3400 Corporate Stock - Common	85,245	
MORGAN STANLEY	3400 Corporate Stock - Common		98,744
MORGAN STANLEY GLOBAL	5.625% DUE 09-23-2019 190000 Corporate Debt Instruments - Preferred	214,276	
MORGAN STANLEY GLOBAL	5.625% DUE 09-23-2019 190000 Corporate Debt Instruments - Preferred		215,464
MORGAN STANLEY GLOBAL	6.625% DUE 04-01-2018/04-01-2008 480000 Corporate Debt Instruments - Preferred		566,083
MOSAIC CO	4.875% DUE 11-15-2041 200000 Corporate Debt Instruments - Other	205,630	
MOSAIC CO	4.875% DUE 11-15-2041 200000 Corporate Debt Instruments - Other		181,414
MOSAIC CO	5.625% DUE 11-15-2043 530000 Corporate Debt Instruments - Other	529,539	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
MOSAIC CO	5.625% DUE 11-15-2043 180000 Corporate Debt Instruments - Other		181,237
MOSAIC CO	5.625% DUE 11-15-2043 110000 Corporate Debt Instruments - Other		111,285
MOSAIC CO	5.625% DUE 11-15-2043 60000 Corporate Debt Instruments - Other		60,623
MOSAIC CO	5.625% DUE 11-15-2043 90000 Corporate Debt Instruments - Other		89,921
MOSAIC CO	5.625% DUE 11-15-2043 50000 Corporate Debt Instruments - Other		50,057
MOSAIC CO	5.625% DUE 11-15-2043 40000 Corporate Debt Instruments - Other		40,468
MS&AD INSURANCE GROUP HOLDINGS, INC.	6700 Corporate Stock - Common	166,723	
MS&AD INSURANCE GROUP HOLDINGS, INC.	900 Corporate Stock - Common		23,279
MTR CORP	9000 Corporate Stock - Common	32,893	
MTR CORP	6500 Corporate Stock - Common	24,977	
MTR CORP	5500 Corporate Stock - Common		20,551
MUNICIPAL ELEC AUTH GA	6.637% DUE 04-01-2057 BEO TAXABLE 200000 Units		208,412
MYER HOLDINGS LTD	29254 Corporate Stock - Common	65,170	
MYER HOLDINGS LTD	3513 Corporate Stock - Common		8,874
MYER HOLDINGS LTD	3642 Corporate Stock - Common		8,937
MYER HOLDINGS LTD	22099 Corporate Stock - Common		58,153
NABORS INDUSTRIES	13600 Corporate Stock - Common	212,641	
NABORS INDUSTRIES	13600 Corporate Stock - Common		213,603
NATL AUSTRALIA BK	310 Corporate Stock - Common	8,966	
NATL AUSTRALIA BK	8674 Corporate Stock - Common	240,418	
NATL AUSTRALIA BK	278 Corporate Stock - Common	8,039	
NATL AUSTRALIA BK	661 Corporate Stock - Common	20,661	
NATL AUSTRALIA BK	27902 Corporate Stock - Common	768,529	
NATL AUSTRALIA BK	477 Corporate Stock - Common		15,554
NATL BK OF CANADA	8243 Corporate Stock - Common	589,808	
NATL BK OF CANADA	577 Corporate Stock - Common		50,827
NATL MONEY MART CO	10.375% DUE 12-15-2016 50000 Corporate Debt Instruments - Other	52,313	
NATL MONEY MART CO	10.375% DUE 12-15-2016 150000 Corporate Debt Instruments - Other	156,750	
NATL MONEY MART CO	10.375% DUE 12-15-2016 75000 Corporate Debt Instruments - Other	80,813	
NATL MONEY MART CO	10.375% DUE 12-15-2016 45000 Corporate Debt Instruments - Other		47,644
NATL MONEY MART CO	10.375% DUE 12-15-2016 215000 Corporate Debt Instruments - Other		223,600
NATL MONEY MART CO	10.375% DUE 12-15-2016 105000 Corporate Debt Instruments - Other		111,070
NATL MONEY MART CO	10.375% DUE 12-15-2016 260000 Corporate Debt Instruments - Other		269,425
NBCUNIVERSAL MEDIA	5.95% DUE 04-01-2041 400000 Corporate Debt Instruments - Preferred		478,332
NCR CORP	447 Corporate Stock - Common	17,608	
NCR CORP	32 Corporate Stock - Common	1,255	
NCR CORP	27 Corporate Stock - Common	1,081	
NCR CORP	52 Corporate Stock - Common	2,043	
NCR CORP	340 Corporate Stock - Common	13,518	
NCR CORP	126 Corporate Stock - Common	4,964	
NCR CORP	60 Corporate Stock - Common	2,366	
NCR CORP	130 Corporate Stock - Common	5,147	
NCR CORP	539 Corporate Stock - Common	21,319	
NCR CORP	608 Corporate Stock - Common	24,036	
NCR CORP	124 Corporate Stock - Common	4,924	
NCR CORP	289 Corporate Stock - Common	11,426	
NCR CORP	80 Corporate Stock - Common	3,172	
NCR CORP	101 Corporate Stock - Common	3,986	
NCR CORP	26 Corporate Stock - Common	1,031	
NCR CORP	3 Corporate Stock - Common	120	
NCR CORP	34 Corporate Stock - Common	1,346	
NCR CORP	73 Corporate Stock - Common	2,889	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NCR CORP	244 Corporate Stock - Common	9,609	
NCR CORP	19 Corporate Stock - Common	746	
NCR CORP	76 Corporate Stock - Common	3,043	
NCR CORP	202 Corporate Stock - Common	8,001	
NCR CORP	310 Corporate Stock - Common		11,355
NCR CORP	1080 Corporate Stock - Common		38,788
NCR CORP	108 Corporate Stock - Common		3,941
NCR CORP	276 Corporate Stock - Common		9,733
NCR CORP	405 Corporate Stock - Common		14,461
NCR CORP	57 Corporate Stock - Common		2,010
NCR CORP	29 Corporate Stock - Common		1,052
NCR CORP	27 Corporate Stock - Common		987
NCR CORP	1269 Corporate Stock - Common		46,263
NCR CORP	40 Corporate Stock - Common		1,442
NCR CORP	31 Corporate Stock - Common		1,134
NEC CORP	53000 Corporate Stock - Common	111,351	
NEC CORP	23000 Corporate Stock - Common		50,082
NESTLE SA	10115 Corporate Stock - Common	659,613	
NESTLE SA	4974 Corporate Stock - Common	324,933	
NESTLE SA	5450 Corporate Stock - Common		392,802
NETFLIX INC	42 Corporate Stock - Common	13,394	
NETFLIX INC	423 Corporate Stock - Common	94,202	
NETFLIX INC	594 Corporate Stock - Common	149,940	
NETFLIX INC	238 Corporate Stock - Common	53,683	
NETFLIX INC	89 Corporate Stock - Common	28,523	
NETFLIX INC	357 Corporate Stock - Common	79,907	
NETFLIX INC	185 Corporate Stock - Common	54,809	
NETFLIX INC	740 Corporate Stock - Common	162,004	
NETFLIX INC	27 Corporate Stock - Common	6,043	
NETFLIX INC	123 Corporate Stock - Common	38,770	
NETFLIX INC	119 Corporate Stock - Common		41,504
NETFLIX INC	81 Corporate Stock - Common		27,832
NETFLIX INC	116 Corporate Stock - Common		43,723
NETFLIX INC	239 Corporate Stock - Common		72,512
NEW YORK N Y	5.846% DUE 06-01-2040 BEO TAXABLE 100000 Units		110,744
NEWELL RUBBERMAID INC	6800 Corporate Stock - Common	177,285	
NEWELL RUBBERMAID INC	3200 Corporate Stock - Common		96,583
NEWELL RUBBERMAID INC	3600 Corporate Stock - Common		105,579
NEWFIELD EXPLORATION	6600 Corporate Stock - Common	160,286	
NEWFIELD EXPLORATION	6600 Corporate Stock - Common		155,752
NEWS AMER INC	6.9% DUE 08-15-2039 520000 Corporate Debt Instruments - Other	678,226	
NEWS AMER INC	6.9% DUE 08-15-2039 400000 Corporate Debt Instruments - Other	527,784	
NEWS AMER INC	6.9% DUE 08-15-2039 150000 Corporate Debt Instruments - Other	173,009	
NEWS AMER INC	4.5% DUE 2-15-2021 30000 Corporate Debt Instruments - Other		33,486
NEWS AMER INC	6.15% DUE 2-15-2041 100000 Corporate Debt Instruments - Other		111,088
NEWS AMER INC	6.15% DUE 2-15-2041 450000 Corporate Debt Instruments - Other	495,725	
NEXEN INC	6.4% DUE 05-15-2037 300000 Corporate Debt Instruments - Preferred		386,103
NEXT	2677 Corporate Stock - Common	188,984	
NEXT	8464 Corporate Stock - Common	707,530	
NEXT	673 Corporate Stock - Common		59,725
NHK SPRING CO LTD	10600 Corporate Stock - Common	117,349	
NHK SPRING CO LTD	2100 Corporate Stock - Common	23,842	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NHK SPRING CO LTD	4100 Corporate Stock - Common		47,523
NHK SPRING CO LTD	6500 Corporate Stock - Common		67,491
NIKE INC	3.625% DUE 05-01-2043 280000 Corporate Debt Instruments - Preferred	279,185	
NIKE INC	3.625% DUE 05-01-2043 80000 Corporate Debt Instruments - Preferred		77,982
NIKE INC	3.625% DUE 05-01-2043 50000 Corporate Debt Instruments - Preferred		49,754
NIKE INC	3.625% DUE 05-01-2043 40000 Corporate Debt Instruments - Preferred		39,811
NIKE INC	3.625% DUE 05-01-2043 110000 Corporate Debt Instruments - Preferred		99,409
NIMBLE STORAGE INC	64 Corporate Stock - Common	1,344	
NIMBLE STORAGE INC	64 Corporate Stock - Common		1,988
NINTENDO CO LTD	500 Corporate Stock - Common	55,238	
NINTENDO CO LTD	500 Corporate Stock - Common		61,410
NIPPON STEEL AND SUMITOMO METAL CORPORATION	16000 Corporate Stock - Common	49,821	
NIPPON STEEL AND SUMITOMO METAL CORPORATION	16000 Corporate Stock - Common		53,294
NIPPON YUSEN KABUSHIKI KAISHA	9000 Corporate Stock - Common	23,635	
NIPPON YUSEN KABUSHIKI KAISHA	9000 Corporate Stock - Common		26,851
NOBLE ENERGY INC	4.15% DUE 12-15-2021 450000 Corporate Debt Instruments - Other		494,082
NOBLE ENERGY INC	5.25% DUE 11-15-2043 200000 Corporate Debt Instruments - Other	198,860	
NOBLE ENERGY INC	5.25% DUE 11-15-2043 740000 Corporate Debt Instruments - Other	735,782	
NOBLE ENERGY INC	5.25% DUE 11-15-2043 120000 Corporate Debt Instruments - Other		119,850
NOBLE ENERGY INC	5.25% DUE 11-15-2043 130000 Corporate Debt Instruments - Other		129,659
NOBLE ENERGY INC	5.25% DUE 11-15-2043 90000 Corporate Debt Instruments - Other		89,456
NOBLE ENERGY INC	6% DUE 03-01-2041 200000 Corporate Debt Instruments - Other	229,732	
NOBLE ENERGY INC	6% DUE 03-01-2041 380000 Corporate Debt Instruments - Other	470,026	
NOBLE ENERGY INC	6% DUE 03-01-2041 140000 Corporate Debt Instruments - Other		166,823
NOBLE ENERGY INC	6% DUE 03-01-2041 340000 Corporate Debt Instruments - Other		424,946
NOBLE GROUP	28000 Corporate Stock - Common	21,479	
NOBLE GROUP	7000 Corporate Stock - Common	5,325	
NOBLE GROUP	27000 Corporate Stock - Common		17,247
NORDEA BANK AB	19442 Corporate Stock - Common	216,974	
NORDEA BANK AB	6284 Corporate Stock - Common		74,143
NORDEA BANK AB	12643 Corporate Stock - Common		152,947
NORDEA BK AG	4.875% DUE 05-13-2021 200000 Corporate Debt Instruments - Preferred	215,910	
NORDEA BK AG	4.875% DUE 05-13-2021 620000 Corporate Debt Instruments - Preferred		649,369
NORFOLK SOUTHN	4.8% DUE 08-15-2043 370000 Corporate Debt Instruments - Other	366,918	
NORFOLK SOUTHN	4.8% DUE 08-15-2044 250000 Corporate Debt Instruments - Other		242,648
NORFOLK SOUTHN	4.8% DUE 08-15-2045 120000 Corporate Debt Instruments - Other		118,160
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 50000 Corporate Debt Instruments - Other	49,889	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 75000 Corporate Debt Instruments - Other	74,336	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 300000 Corporate Debt Instruments - Other	299,712	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 250000 Corporate Debt Instruments - Other	248,453	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 300000 Corporate Debt Instruments - Other	292,686	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 100000 Corporate Debt Instruments - Other	99,177	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 300000 Corporate Debt Instruments - Other		286,233
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 110000 Corporate Debt Instruments - Other	109,894	
NORTHROP GRUMMAN	4.75% DUE 06-01-2043 110000 Corporate Debt Instruments - Other		105,491
NORTHROP GRUMMAN CORP	5500 Corporate Stock - Common	457,921	
NORTHROP GRUMMAN CORP	7433 Corporate Stock - Common	615,637	
NORTHROP GRUMMAN CORP	1000 Corporate Stock - Common		111,603
NOVARTIS AG	13917 Corporate Stock - Common	982,073	
NOVARTIS AG	15538 Corporate Stock - Common	1,099,423	
NOVARTIS AG	929 Corporate Stock - Common		69,879
NSK LTD	3000 Corporate Stock - Common	28,160	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
NSK LTD	2000 Corporate Stock - Common		20,715
NSK LTD	1000 Corporate Stock - Common		10,145
NTT DOCOMO	419 Corporate Stock - Common	655,608	
NTT DOCOMO	97 Corporate Stock - Common	145,127	
NTT DOCOMO	3600 Corporate Stock - Common		57,069
NUCOR CORP	5.2% DUE 08-01-2043 400000 Corporate Debt Instruments - Preferred	399,576	
NUCOR CORP	5.2% DUE 08-01-2043 110000 Corporate Debt Instruments - Preferred		107,933
NUCOR CORP	5.2% DUE 08-01-2043 120000 Corporate Debt Instruments - Preferred		115,890
NV PWR CO	5.45% DUE 05-15-2041 100000 Corporate Debt Instruments - Preferred		120,380
O REILLY AUTOMOTIVE INC	800 Corporate Stock - Common	89,280	
O REILLY AUTOMOTIVE INC	5333 Corporate Stock - Common	600,783	
O REILLY AUTOMOTIVE INC	800 Corporate Stock - Common		99,115
OCCIDENTAL PETE	2.7% DUE 02-15-2023 130000 Corporate Debt Instruments - Preferred	128,207	
OCCIDENTAL PETE	2.7% DUE 02-15-2023 220000 Corporate Debt Instruments - Preferred		203,929
OCCIDENTAL PETE	2.7% DUE 02-15-2023 130000 Corporate Debt Instruments - Preferred		129,501
OCCIDENTAL PETE	3.125% DUE 02-15-2022 90000 Corporate Debt Instruments - Preferred		94,666
OCCIDENTAL PETE	3.125% DUE 02-15-2022 120000 Corporate Debt Instruments - Preferred		116,560
OCWEN FINL CORP	DUE 01-31-2018 BEO 150000 Corporate Debt Instruments - Other	149,255	
OCWEN FINL CORP	DUE 01-31-2018 BEO 150000 Corporate Debt Instruments - Other		151,869
OLAM INTERNATIONAL LTD	6000 Corporate Stock - Common	7,853	
OLAM INTERNATIONAL LTD	8000 Corporate Stock - Common	9,272	
OLAM INTERNATIONAL LTD	7000 Corporate Stock - Common	8,115	
OLAM INTERNATIONAL LTD	8000 Corporate Stock - Common		9,877
OLAM INTERNATIONAL LTD	6000 Corporate Stock - Common		6,719
OMNICARE INC	3600 Corporate Stock - Common	172,943	
OMNICARE INC	3600 Corporate Stock - Common		194,588
OMRON CORP	2900 Corporate Stock - Common	86,647	
OMRON CORP	1100 Corporate Stock - Common	41,848	
OMRON CORP	600 Corporate Stock - Common		25,104
OPEN TEXT CO	1100 Corporate Stock - Common	76,574	
OPEN TEXT CO	200 Corporate Stock - Common		14,654
ORACLE CORP BND\$	3.625% DUE 07-15-2023 160000 Corporate Debt Instruments - Preferred	158,557	
ORACLE CORP BND\$	3.625% DUE 07-15-2023 160000 Corporate Debt Instruments - Preferred		162,549
ORION CORPORATION	3560 Corporate Stock - Common	82,543	
ORION CORPORATION	3560 Corporate Stock - Common		93,480
ORKLA ASA	70548 Corporate Stock - Common	578,676	
ORKLA ASA	70548 Corporate Stock - Common		550,598
PAC GAS & ELEC CO	5.8% DUE 03-01-2037 607000 Corporate Debt Instruments - Other	749,906	
PAC GAS & ELEC CO	5.8% DUE 03-01-2037 20000 Corporate Debt Instruments - Other		21,590
PAC GAS & ELEC CO	6.05% DUE 03-01-2034 650000 Corporate Debt Instruments - Other	836,940	
PAC GAS & ELEC CO	6.05% DUE 03-01-2034 850000 Corporate Debt Instruments - Other		998,971
PANASONIC CORP	2300 Corporate Stock - Common	25,261	
PANASONIC CORP	20300 Corporate Stock - Common	155,383	
PANASONIC CORP	4700 Corporate Stock - Common		44,860
PANASONIC CORP	7400 Corporate Stock - Common		64,972
PARKER-HANNIFIN CORP	2700 Corporate Stock - Common	260,484	
PARKER-HANNIFIN CORP	2700 Corporate Stock - Common		280,602
PATTERSON COS INC	2100 Corporate Stock - Common	79,143	
PATTERSON COS INC	2100 Corporate Stock - Common		87,572
PEABODY ENERGY CORP	9700 Corporate Stock - Common	142,473	
PEABODY ENERGY CORP	1100 Corporate Stock - Common		20,501
PEABODY ENERGY CORP	8600 Corporate Stock - Common		151,844

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PENN WEST PETE LTD	1800 Corporate Stock - Common	18,787	
PENN WEST PETE LTD	1800 Corporate Stock - Common		20,295
PENNEY J C INC	6.375% DUE 10-15-2036 40000 Corporate Debt Instruments - Other	30,300	
PENNEY J C INC	6.375% DUE 10-15-2036 70000 Corporate Debt Instruments - Other	53,025	
PENNEY J C INC	6.375% DUE 10-15-2036 10000 Corporate Debt Instruments - Other	7,675	
PENNEY J C INC	6.375% DUE 10-15-2036 60000 Corporate Debt Instruments - Other		42,450
PENNEY J C INC	6.375% DUE 10-15-2036 30000 Corporate Debt Instruments - Other		20,550
PENNEY J C INC	6.375% DUE 10-15-2036 60000 Corporate Debt Instruments - Other		42,600
PENNEY J C INC	7.4% DUE 04-01-2037 10000 Corporate Debt Instruments - Other	8,450	
PENNEY J C INC	7.4% DUE 04-01-2037 95000 Corporate Debt Instruments - Other	80,750	
PENNEY J C INC	7.4% DUE 04-01-2037 40000 Corporate Debt Instruments - Other		28,800
PENNEY J C INC	7.4% DUE 04-01-2037 250000 Corporate Debt Instruments - Other		182,500
PEPSICO INC	7.9% DUE 11-01-2018 210000 Corporate Debt Instruments - Preferred		281,822
PETRO-CDA	6.8% DUE 05-15-2038 150000 Corporate Debt Instruments - Other	182,781	
PETRO-CDA	6.8% DUE 05-15-2038 200000 Corporate Debt Instruments - Other	237,532	
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 100000 Corporate Debt Instruments - Other	98,027	
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 50000 Corporate Debt Instruments - Other		42,991
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 300000 Corporate Debt Instruments - Other	256,050	
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 740000 Corporate Debt Instruments - Other	725,400	
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 460000 Corporate Debt Instruments - Other		368,069
PETROBRAS GLOBAL	5.625% DUE 05-20-2043 160000 Corporate Debt Instruments - Other		128,736
PETROBRAS INTL FIN	6.75% DUE 01-27-2041 750000 Corporate Debt Instruments - Other	887,678	
PETROLEOS	4.875% DUE 01-18-2024 125000 Corporate Debt Instruments - Other		127,525
PETROLEOS	6.5% DUE 06-02-2041 100000 Corporate Debt Instruments - Other	111,500	
PETROLEOS	6.5% DUE 06-02-2041 205000 Corporate Debt Instruments - Other	228,319	
PETROLEOS	6.5% DUE 06-02-2041 155000 Corporate Debt Instruments - Other	172,050	
PETROLEOS	6.5% DUE 06-02-2041 40000 Corporate Debt Instruments - Other	44,300	
PETROLEOS	6.5% DUE 06-02-2041 200000 Corporate Debt Instruments - Other	211,750	
PETROLEOS	6.5% DUE 06-02-2041 1350000 Corporate Debt Instruments - Other	1,633,365	
PETSMART INC	4600 Corporate Stock - Common	308,451	
PETSMART INC	4600 Corporate Stock - Common		340,674
PFIZER INC	7.2% DUE 03-15-2039 100000 Corporate Debt Instruments - Preferred	148,123	
PFIZER INC	7.2% DUE 03-15-2039 100000 Corporate Debt Instruments - Preferred		136,906
PFIZER INC	7.2% DUE 03-15-2039 100000 Corporate Debt Instruments - Preferred		133,506
PFIZER INC	7.2% DUE 03-15-2039 325000 Corporate Debt Instruments - Preferred		457,558
PFIZER INC	7.2% DUE 03-15-2039 100000 Corporate Debt Instruments - Preferred		141,189
PFIZER INC	7.2% DUE 03-15-2039 275000 Corporate Debt Instruments - Preferred		385,965
PFIZER INC	7.2% DUE 03-15-2039 230000 Corporate Debt Instruments - Preferred	350,854	
PHILIP MORRIS INTL	6.375% DUE 05-16-2038 140000 Corporate Debt Instruments - Preferred		187,051
PHILIP MORRIS INTL	800 Corporate Stock - Common	70,351	
PHILIP MORRIS INTL	600 Corporate Stock - Common		52,993
PHILIP MORRIS INTL	200 Corporate Stock - Common		17,375
PHILLIPS 66	5.875% DUE 05-01-2042 50000 Corporate Debt Instruments - Other	59,377	
PHILLIPS 66	5.875% DUE 05-01-2042 150000 Corporate Debt Instruments - Other	176,613	
PHILLIPS 66	5.875% DUE 05-01-2042 100000 Corporate Debt Instruments - Other	118,289	
PHILLIPS 66	5.875% DUE 05-01-2042 100000 Corporate Debt Instruments - Other	109,111	
PHILLIPS 66	5.875% DUE 05-01-2042 200000 Corporate Debt Instruments - Other		238,848
PHILLIPS 66	5.875% DUE 05-01-2042 100000 Corporate Debt Instruments - Other		106,477
PHILLIPS 66	5.875% DUE 05-01-2042 125000 Corporate Debt Instruments - Other		132,194
PHILLIPS 66	5.875% DUE 05-01-2042 75000 Corporate Debt Instruments - Other		80,121
PHILLIPS 66	5.875% DUE 05-01-2042 300000 Corporate Debt Instruments - Other		308,463
PHILLIPS 66	5.875% DUE 05-01-2042 300000 Corporate Debt Instruments - Other		332,964

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PLAINS ALL AMERN	3.85% DUE 10-15-2023 340000 Corporate Debt Instruments - Other	339,293	
PLAINS ALL AMERN	3.85% DUE 10-15-2023 340000 Corporate Debt Instruments - Other		328,814
PLAINS ALL AMERN	6.65% DUE 01-15-2037 150000 Corporate Debt Instruments - Other		192,114
PLY GEM HLDGS INC	70 Corporate Stock - Common	1,470	
PLY GEM HLDGS INC	70 Corporate Stock - Common		1,597
PNC BK	4.2% DUE 11-01-2025 700000 Corporate Debt Instruments - Preferred	699,797	
PNC BK	4.2% DUE 11-01-2025 250000 Corporate Debt Instruments - Preferred		251,148
PORSCHE AUTO HL SE NON VTG PRF	1572 Corporate Stock - Preferred	133,498	
PORSCHE AUTO HL SE NON VTG PRF	4336 Corporate Stock - Preferred	332,017	
PORSCHE AUTO HL SE NON VTG PRF	767 Corporate Stock - Preferred		69,488
POTASH CORP SASK	4.875% DUE 03-30-2020 50000 Corporate Debt Instruments - Preferred		57,190
POWER ASSETS HLDGS	7000 Corporate Stock - Common	61,406	
POWER ASSETS HLDGS	1500 Corporate Stock - Common		13,109
PPN DOMINION GAS HLDGS	3.55% DUE 11-01-2023 130000 Corporate Debt Instruments - Preferred	129,847	
PPN DOMINION GAS HLDGS	3.55% DUE 11-01-2023 70000 Corporate Debt Instruments - Preferred		69,091
PPN DOMINION GAS HLDGS	3.55% DUE 11-01-2023 60000 Corporate Debt Instruments - Preferred		58,864
PRECISION	3.9% DUE 01-15-2043 25000 Corporate Debt Instruments - Preferred		24,226
PRECISION	3.9% DUE 01-15-2043 650000 Corporate Debt Instruments - Preferred	644,170	
PRECISION	3.9% DUE 01-15-2043 570000 Corporate Debt Instruments - Preferred		590,007
PRESIDENT TAXABLE BD SER 2010C	4.875% DUE 10-15-2040 780000 Corporate Debt Instruments - Preferred		919,987
PRESIDENT TAXABLE BD SER 2010C	4.875% DUE 10-15-2040 1140000 Corporate Debt Instruments - Preferred		1,344,653
PRICELINE COM INC	154 Corporate Stock - Common	109,723	
PRICELINE COM INC	61 Corporate Stock - Common	43,164	
PRICELINE COM INC	97 Corporate Stock - Common	69,086	
PRICELINE COM INC	188 Corporate Stock - Common	130,133	
PRICELINE COM INC	42 Corporate Stock - Common	29,539	
PRICELINE COM INC	117 Corporate Stock - Common	81,143	
PRICELINE COM INC	71 Corporate Stock - Common		48,754
PRICELINE COM INC	207 Corporate Stock - Common		205,758
PRICELINE COM INC	69 Corporate Stock - Common		79,783
PRICELINE COM INC	275 Corporate Stock - Common		211,360
PRIMARY HEALTH CAR	5596 Corporate Stock - Common	24,773	
PRIMARY HEALTH CAR	8347 Corporate Stock - Common	36,953	
PRIMARY HEALTH CAR	3279 Corporate Stock - Common		14,512
PRIMARY HEALTH CAR	8673 Corporate Stock - Common		40,065
PRIMARY HEALTH CAR	1077 Corporate Stock - Common		4,843
PRIMARY HEALTH CAR	914 Corporate Stock - Common		4,114
PROCTER & GAMBLE	5.55% DUE 03-05-2037 850000 Corporate Debt Instruments - Preferred	1,127,678	
PROCTER & GAMBLE	5.55% DUE 03-05-2037 330000 Corporate Debt Instruments - Preferred		429,868
PROCTER & GAMBLE	700 Corporate Stock - Common	56,366	
PROCTER & GAMBLE	10100 Corporate Stock - Common	786,101	
PROCTER & GAMBLE	16167 Corporate Stock - Common	1,245,071	
PROCTER & GAMBLE	5900 Corporate Stock - Common		488,841
PROGRESS ENERGY	3.15% DUE 04-01-2022 1660000 Corporate Debt Instruments - Other	1,677,530	
PROGRESS ENERGY	3.15% DUE 04-01-2022 1660000 Corporate Debt Instruments - Other		1,716,075
PRYSMIAN SPA	5090 Corporate Stock - Common	113,384	
PRYSMIAN SPA	2113 Corporate Stock - Common	40,523	
PRYSMIAN SPA	7373 Corporate Stock - Common	184,873	
PRYSMIAN SPA	3243 Corporate Stock - Common	81,498	
PRYSMIAN SPA	1384 Corporate Stock - Common	26,367	
PRYSMIAN SPA	2845 Corporate Stock - Common		72,590
PSEG PWR LLC	8.625% DUE 04-15-2031 200000 Corporate Debt Instruments - Other		287,074

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PSI ENERGY INC	5% DUE 09-15-2013 20000 Corporate Debt Instruments - Other	20,498	
PSI ENERGY INC	5% DUE 09-15-2013 20000 Corporate Debt Instruments - Other		20,042
PUB SERVICE ENTERPRISE GROUP INC	18324 Corporate Stock - Common	598,641	
PUB SERVICE ENTERPRISE GROUP INC	2700 Corporate Stock - Common	88,250	
PUB SERVICE ENTERPRISE GROUP INC	2700 Corporate Stock - Common		89,049
PUGET SOUND ENERGY	5.638% DUE 04-15-2041 200000 Corporate Debt Instruments - Preferred		248,796
PVTPL ABBVIE INC	4.4% DUE 11-06-2042 BEO 400000 Corporate Debt Instruments - Preferred		401,504
PVTPL ABBVIE INC	4.4% DUE 11-06-2042 BEO 640000 Corporate Debt Instruments - Preferred	666,278	
PVTPL ADT CORP	4.875% DUE 07-15-2042 BEO 50000 Corporate Debt Instruments - Other	47,498	
PVTPL AMERICAN AIRLS	DUE 07-15-2025 BEO 440000 Corporate Debt Instruments - Preferred	440,000	
PVTPL AMERICAN AIRLS	DUE 07-15-2025 BEO 440000 Corporate Debt Instruments - Preferred		442,200
PVTPL AMERN AIRLS	4.95% DUE 01-15-2023 BEO 660000 Corporate Debt Instruments - Preferred	660,000	
PVTPL AMERN AIRLS	4.95% DUE 01-15-2023 BEO 200000 Corporate Debt Instruments - Preferred		210,000
PVTPL AMERN AIRLS	4.95% DUE 01-15-2023 BEO 260000 Corporate Debt Instruments - Preferred		273,000
PVTPL AMERN AIRLS	4.95% DUE 01-15-2023 BEO 200000 Corporate Debt Instruments - Preferred		202,250
PVTPL AMERN AIRLS INC	5.6% DUE 07-15-2020 230000 Corporate Debt Instruments - Other	231,150	
PVTPL AMERN AIRLS INC	5.6% DUE 07-15-2020 540000 Corporate Debt Instruments - Other	540,000	
PVTPL AMERN AIRLS INC	5.6% DUE 07-15-2020 290000 Corporate Debt Instruments - Other		291,450
PVTPL AON PLC	4.25% DUE 12-12-2042 BEO 225000 Corporate Debt Instruments - Preferred	216,776	
PVTPL BARRICK GOLD CORP	4.1% DUE 05-01-2023 BEO 230000 Corporate Debt Instruments - Other	229,533	
PVTPL BARRICK GOLD CORP	4.1% DUE 05-01-2023 BEO 80000 Corporate Debt Instruments - Other		69,622
PVTPL BARRICK GOLD CORP	4.1% DUE 05-01-2023 BEO 100000 Corporate Debt Instruments - Other		85,741
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 270000 Corporate Debt Instruments - Other	269,771	
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 10000 Corporate Debt Instruments - Other		9,974
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 20000 Corporate Debt Instruments - Other		19,963
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 20000 Corporate Debt Instruments - Other		20,122
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 60000 Corporate Debt Instruments - Other		61,028
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 20000 Corporate Debt Instruments - Other		20,331
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 20000 Corporate Debt Instruments - Other		20,137
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 10000 Corporate Debt Instruments - Other		10,044
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 10000 Corporate Debt Instruments - Other		9,980
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 20000 Corporate Debt Instruments - Other		20,111
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 40000 Corporate Debt Instruments - Other		40,569
PVTPL BARRICK NORTH AMER FIN LLC	5.75% DUE 05-01-2043 BEO 40000 Corporate Debt Instruments - Other		39,149
PVTPL BC MTN LLC / BC MTN FIN INC	7% DUE 02-01-2021/02-01-2013 BEO 45000 Corporate Debt Instruments - Other	45,000	
PVTPL BC MTN LLC / BC MTN FIN INC	7% DUE 02-01-2021/02-01-2013 BEO 10000 Corporate Debt Instruments - Other		10,300
PVTPL BC MTN LLC / BC MTN FIN INC	7% DUE 02-01-2021/02-01-2013 BEO 15000 Corporate Debt Instruments - Other		15,450
PVTPL BC MTN LLC / BC MTN FIN INC	7% DUE 02-01-2021/02-01-2013 BEO 20000 Corporate Debt Instruments - Other		20,775
PVTPL BEAZER HOMES USA INC	7.25% DUE 02-01-2023 60000 Corporate Debt Instruments - Other	60,000	
PVTPL BEAZER HOMES USA INC	7.25% DUE 02-01-2024 60000 Corporate Debt Instruments - Other		60,750
PVTPL CARGILL INC CARGILL INC	6.625% DUE 09-15-2037 BEO 80000 Corporate Debt Instruments - Preferred	105,984	
PVTPL CARGILL INC CARGILL INC	6.625% DUE 09-15-2037 BEO 80000 Corporate Debt Instruments - Preferred		92,859
PVTPL CEDAR FAIR L P / MAGNUM MGMT CORP / CANA	5.25% DUE 03-15-2021 255000 Corporate Debt Instruments - Other	255,000	
PVTPL CEDAR FAIR L P / MAGNUM MGMT CORP / CANA	5.25% DUE 03-15-2022 15000 Corporate Debt Instruments - Other		14,289
PVTPL CEDAR FAIR L P / MAGNUM MGMT CORP / CANA	5.25% DUE 03-15-2023 15000 Corporate Debt Instruments - Other		14,700
PVTPL CEDAR FAIR L P / MAGNUM MGMT CORP / CANA	5.25% DUE 03-15-2024 225000 Corporate Debt Instruments - Other		215,438
PVTPL CENTRICA PLC SR NT	5.375% DUE 10-16-2043/10-16-2013 BEO 340000 Corporate Debt Instruments - Preferred	337,396	
PVTPL CENTRICA PLC SR NT	5.375% DUE 10-16-2043/10-16-2013 BEO 340000 Corporate Debt Instruments - Preferred		346,185
PVTPL COMMONWEALTH BANK	5% DUE 10-15-2019 BEO 70000 Corporate Debt Instruments - Preferred		81,685
PVTPL DAIMLER FIN NORTH AMER LLC	3.875% DUE 09-15-2021 BEO 310000 Corporate Debt Instruments - Preferred	336,654	
PVTPL DAIMLER FIN NORTH AMER LLC	3.875% DUE 09-15-2021 BEO 310000 Corporate Debt Instruments - Preferred		340,244
PVTPL DOMINION GAS HLDGS LLC	4.8% DUE 11-01-2043 200000 Corporate Debt Instruments - Preferred	199,524	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL DOMINION GAS HLDGS LLC	4.8% DUE 11-01-2043 250000 Corporate Debt Instruments - Preferred	249,405	
PVTPL DOMINION GAS HLDGS LLC	4.8% DUE 11-01-2043 250000 Corporate Debt Instruments - Preferred		243,783
PVTPL FIRST QUALITY FIN CO INC	4.625% DUE 05-15-2021/05-14-2013 BEO 60000 Corporate Debt Instruments - Other	60,000	
PVTPL FIRST QUALITY FIN CO INC	4.625% DUE 05-15-2021/05-14-2013 BEO 20000 Corporate Debt Instruments - Other		20,050
PVTPL FIRST QUALITY FIN CO INC	4.625% DUE 05-15-2021/05-14-2013 BEO 20000 Corporate Debt Instruments - Other		20,000
PVTPL FIRST QUALITY FIN CO INC	4.625% DUE 05-15-2021/05-14-2013 BEO 20000 Corporate Debt Instruments - Other		20,350
PVTPL FIVE CORNERS FDG	4.419% DUE 11-15-2023 800000 Corporate Debt Instruments - Preferred	800,000	
PVTPL FIVE CORNERS FDG	4.419% DUE 11-15-2023 230000 Corporate Debt Instruments - Preferred		231,143
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 200000 Corporate Debt Instruments - Other	199,198	
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 225000 Corporate Debt Instruments - Other	223,974	
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 50000 Corporate Debt Instruments - Other		50,193
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 250000 Corporate Debt Instruments - Other		250,233
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 460000 Corporate Debt Instruments - Other	457,902	
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 40000 Corporate Debt Instruments - Other		33,693
PVTPL FREEPORT-MCMORAN COPPER&GOLD INC	5.45% DUE 3-15-43/3-7-13 BEO 320000 Corporate Debt Instruments - Other		312,778
PVTPL GEN MOTORS FINL CO	3.25% DUE 05-15-2018 BEO 80000 Corporate Debt Instruments - Other	80,000	
PVTPL GEN MOTORS FINL CO	3.25% DUE 05-15-2018 BEO 45000 Corporate Debt Instruments - Other		43,200
PVTPL GEN MOTORS FINL CO	3.25% DUE 05-15-2018 BEO 35000 Corporate Debt Instruments - Other		33,513
PVTPL GENERAL MTRS CO	6.25% DUE 10-02-2043 BEO 600000 Corporate Debt Instruments - Other	600,000	
PVTPL GENERAL MTRS CO	6.25% DUE 10-02-2043 BEO 50000 Corporate Debt Instruments - Other	49,625	
PVTPL GENERAL MTRS CO	6.25% DUE 10-02-2043 BEO 120000 Corporate Debt Instruments - Other		122,700
PVTPL GIBALTAR STEEL CORP	6.25% DUE 02-01-2021 110000 Corporate Debt Instruments - Other	110,000	
PVTPL GIBALTAR STEEL CORP	6.25% DUE 02-01-2021 80000 Corporate Debt Instruments - Other		86,000
PVTPL GIBALTAR STEEL CORP	6.25% DUE 02-01-2021 30000 Corporate Debt Instruments - Other		32,250
PVTPL H & E EQUIP SVCS INC	7% DUE 09-01-2022/08-20-2012 BEO 425000 Corporate Debt Instruments - Other	461,125	
PVTPL H & E EQUIP SVCS INC	7% DUE 09-01-2022/08-20-2012 BEO 425000 Corporate Debt Instruments - Other		468,563
PVTPL HEINEKEN N V	2.75% DUE 04-01-2023 BEO 430000 Corporate Debt Instruments - Other	422,062	
PVTPL HEINEKEN N V	2.75% DUE 04-01-2023 BEO 430000 Corporate Debt Instruments - Other		383,956
PVTPL HEINEKEN N V	4% DUE 10-01-2042 BEO 200000 Corporate Debt Instruments - Other	192,682	
PVTPL HEINEKEN N V	4% DUE 10-01-2042 BEO 200000 Corporate Debt Instruments - Other		164,202
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 250000 Corporate Debt Instruments - Other	253,713	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 330000 Corporate Debt Instruments - Other	338,606	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 510000 Corporate Debt Instruments - Other	518,043	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 220000 Corporate Debt Instruments - Other	223,199	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 220000 Corporate Debt Instruments - Other	223,234	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 760000 Corporate Debt Instruments - Other	756,527	
PVTPL ING BK N V SUB	5.8% DUE 09-25-2023 BEO 410000 Corporate Debt Instruments - Other		431,103
PVTPL ING U S INC	5.65% DUE 5-15-53/5-15-23BEO 200000 Corporate Debt Instruments - Other	200,000	
PVTPL ING U S INC	5.65% DUE 5-15-53/5-15-23BEO 40000 Corporate Debt Instruments - Other	40,500	
PVTPL ING U S INC	5.65% DUE 5-15-53/5-15-23BEO 500000 Corporate Debt Instruments - Other	500,000	
PVTPL ING U S INC	5.65% DUE 5-15-53/5-15-23BEO 60000 Corporate Debt Instruments - Other		60,900
PVTPL ING U S INC	5.65% DUE 5-15-53/5-15-23BEO 130000 Corporate Debt Instruments - Other		131,950
PVTPL ING US INC	2.9% DUE 02-15-2018 BEO 300000 Corporate Debt Instruments - Other	299,472	
PVTPL ING US INC	2.9% DUE 02-15-2018 BEO 300000 Corporate Debt Instruments - Other		308,271
PVTPL ING US INC	5.5% BNDS DUE 07-15-2022BEO 1000000 Corporate Debt Instruments - Other	1,107,810	
PVTPL ING US INC	5.5% BNDS DUE 07-15-2022BEO 70000 Corporate Debt Instruments - Other		79,896
PVTPL ING US INC	5.5% BNDS DUE 07-15-2022BEO 930000 Corporate Debt Instruments - Other		1,033,974
PVTPL INGERSOLL-RAND GLOBAL HLDG CO LTD	5.75% DUE 06-15-2043 BEO 400000 Corporate Debt Instruments - Other	398,360	
PVTPL INGERSOLL-RAND GLOBAL HLDG CO LTD	5.75% DUE 06-15-2043 BEO 100000 Corporate Debt Instruments - Other		104,167
PVTPL INGERSOLL-RAND GLOBAL HLDG CO LTD	5.75% DUE 06-15-2043 BEO 100000 Corporate Debt Instruments - Other		103,078
PVTPL INTESA SANPAOLO S P A	6.5% DUE 2-24-2021 430000 Corporate Debt Instruments - Other		449,905
PVTPL INTESA SANPAOLO S P A	6.5% DUE 2-24-2021 370000 Corporate Debt Instruments - Other		387,127

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL INTL LEASE FIN CORP	7.125% DUE 09-01-2018/08-20-2010 BEO 2200000 Corporate Debt Instruments - Other		2,458,500
PVTPL INTL LEASE FIN CORP	7.125% DUE 09-01-2018/08-20-2010 BEO 130000 Corporate Debt Instruments - Other	153,888	
PVTPL INTL LEASE FIN CORP	7.125% DUE 09-01-2018/08-20-2010 BEO 670000 Corporate Debt Instruments - Other	783,377	
PVTPL KANSAS CITY SOUTHN RY CO	4.3% DUE 05-15-2043/04-29-2013 BEO 125000 Corporate Debt Instruments - Other	123,851	
PVTPL KANSAS CITY SOUTHN RY CO	4.3% DUE 05-15-2043/04-29-2013 BEO 270000 Corporate Debt Instruments - Other	267,519	
PVTPL KANSAS CITY SOUTHN RY CO	4.3% DUE 05-15-2043/04-29-2013 BEO 180000 Corporate Debt Instruments - Other	159,637	
PVTPL KANSAS CITY SOUTHN RY CO	4.3% DUE 05-15-2043/04-29-2013 BEO 70000 Corporate Debt Instruments - Other		60,012
PVTPL KONINKLIJKE KPN N V CAP SECS	7% DUE 03-28-2073/03-28-2023 BEO 460000 Corporate Debt Instruments - Other	460,000	
PVTPL KONINKLIJKE KPN N V CAP SECS	7% DUE 03-28-2073/03-28-2023 BEO 260000 Corporate Debt Instruments - Other		263,250
PVTPL KONINKLIJKE KPN N V CAP SECS	7% DUE 03-28-2073/03-28-2023 BEO 200000 Corporate Debt Instruments - Other		200,000
PVTPL LKQ CORP	4.75% DUE 05-15-2023 BEO 55000 Corporate Debt Instruments - Other	55,000	
PVTPL LKQ CORP	4.75% DUE 05-15-2023 BEO 55000 Corporate Debt Instruments - Other		56,444
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 400000 Corporate Debt Instruments - Preferred	385,116	
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 500000 Corporate Debt Instruments - Preferred	475,810	
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 100000 Corporate Debt Instruments - Preferred		91,915
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 50000 Corporate Debt Instruments - Preferred		45,850
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 400000 Corporate Debt Instruments - Preferred		373,492
PVTPL LOCKHEED MARTIN CORP	4.07% DUE 12-15-2042 BEO 200000 Corporate Debt Instruments - Preferred		181,646
PVTPL MICHAELS FINCO HLDGS LLC / MICHAELS FINC	7.5% DUE 08-01-2018 265000 Corporate Debt Instruments - Other	265,000	
PVTPL MICHAELS FINCO HLDGS LLC / MICHAELS FINC	7.5% DUE 08-01-2019 135000 Corporate Debt Instruments - Other		136,688
PVTPL MICHAELS FINCO HLDGS LLC / MICHAELS FINC	7.5% DUE 08-01-2020 130000 Corporate Debt Instruments - Other		131,463
PVTPL MONONGAHELA PWR	5.4% DUE 12-15-2043 BEO 1050000 Corporate Debt Instruments - Other	1,048,100	
PVTPL MONONGAHELA PWR	5.4% DUE 12-15-2043 BEO 60000 Corporate Debt Instruments - Other		61,749
PVTPL MONONGAHELA PWR	5.4% DUE 12-15-2043 BEO 150000 Corporate Debt Instruments - Other		157,970
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 75000 Corporate Debt Instruments - Other	76,875	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 30000 Corporate Debt Instruments - Other	30,788	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 160000 Corporate Debt Instruments - Other	160,000	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 75000 Corporate Debt Instruments - Other	76,969	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 50000 Corporate Debt Instruments - Other	51,313	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 30000 Corporate Debt Instruments - Other	30,788	
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 15000 Corporate Debt Instruments - Other		15,605
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 15000 Corporate Debt Instruments - Other		15,600
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 10000 Corporate Debt Instruments - Other		10,374
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 110000 Corporate Debt Instruments - Other		114,125
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 10000 Corporate Debt Instruments - Other		10,379
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 15000 Corporate Debt Instruments - Other		15,581
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 15000 Corporate Debt Instruments - Other		15,619
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 125000 Corporate Debt Instruments - Other		130,156
PVTPL NATIONSTAR MTG LLC CORP	8.375% DUE 08-01-2018 BEO 105000 Corporate Debt Instruments - Other		109,200
PVTPL NEWS AMERICA INC	5.4% DUE 10-01-2043 160000 Corporate Debt Instruments - Other	159,128	
PVTPL NEWS AMERICA INC	5.4% DUE 10-01-2043 50000 Corporate Debt Instruments - Other		50,089
PVTPL NEWS AMERICA INC	5.4% DUE 10-01-2043 50000 Corporate Debt Instruments - Other		50,334
PVTPL NEWS AMERICA INC	5.4% DUE 10-01-2043 60000 Corporate Debt Instruments - Other		60,240
PVTPL NII INTL TELECOM S C A GTD	11.375% DUE 8-15-19/2-19-13 BEO 80000 Corporate Debt Instruments - Other	80,000	
PVTPL NII INTL TELECOM S C A GTD	11.375% DUE 8-15-19/2-19-13 BEO 20000 Corporate Debt Instruments - Other		17,900
PVTPL NII INTL TELECOM S C A GTD	11.375% DUE 8-15-19/2-19-13 BEO 15000 Corporate Debt Instruments - Other		13,350
PVTPL NII INTL TELECOM S C A GTD	11.375% DUE 8-15-19/2-19-13 BEO 35000 Corporate Debt Instruments - Other		30,800
PVTPL NII INTL TELECOM S C A GTD	11.375% DUE 8-15-19/2-19-13 BEO 10000 Corporate Debt Instruments - Other		8,800
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 85000 Corporate Debt Instruments - Other	84,894	
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 50000 Corporate Debt Instruments - Other	48,250	
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 110000 Corporate Debt Instruments - Other	110,000	
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 120000 Corporate Debt Instruments - Other	120,000	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 20000 Corporate Debt Instruments - Other	19,300	
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 150000 Corporate Debt Instruments - Other	145,479	
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 25000 Corporate Debt Instruments - Other		20,375
PVTPL NII INTL TELECOM S C A GTD	7.875% DUE 08-15-2019/05-23-2013 BEO 180000 Corporate Debt Instruments - Other		147,375
PVTPL NORDSTROM INC	5% DUE 01-15-2044 740000 Corporate Debt Instruments - Preferred	735,049	
PVTPL NORDSTROM INC	5% DUE 01-15-2044 50000 Corporate Debt Instruments - Preferred		49,743
PVTPL PERNOD RICARD S A	5.75% DUE 04-07-2021/04-07-2011 BEO 460000 Corporate Debt Instruments - Other	546,057	
PVTPL PERNOD RICARD S A	5.75% DUE 04-07-2021/04-07-2011 BEO 240000 Corporate Debt Instruments - Other		289,265
PVTPL PETROLEOS MEXICANOS MEDIUM TERM	4.875% DUE 01-18-2024 REG 125000 Corporate Debt Instruments - Other	124,351	
PVTPL PROVIDENT FDG ASSOCS LP / PFG FIN CORP	10.25% DUE 4-15-2017 285000 Corporate Debt Instruments - Other	319,913	
PVTPL PROVIDENT FDG ASSOCS LP / PFG FIN CORP	10.25% DUE 4-15-2017 285000 Corporate Debt Instruments - Other		323,193
PVTPL RENAISSANCE ACQUISITION CORP	6.875% BDS DUE 08-15-2021 175000 Corporate Debt Instruments - Other	175,000	
PVTPL RENAISSANCE ACQUISITION CORP	6.875% BDS DUE 08-15-2021 175000 Corporate Debt Instruments - Other		175,000
PVTPL ROCHE HLDGS INC	6% DUE 03-01-2019/02-25-2009 BEO 170000 Corporate Debt Instruments - Preferred		211,028
PVTPL S C JOHNSON & SON INC	4% DUE 05-15-2043/05-14-2013 BEO 340000 Corporate Debt Instruments - Preferred	333,526	
PVTPL S C JOHNSON & SON INC	4% DUE 05-15-2043/05-14-2013 BEO 340000 Corporate Debt Instruments - Preferred		335,781
PVTPL SENSATA TECHNOLOGIES B V	4.875% DUE 10-15-2023 BEO 110000 Corporate Debt Instruments - Other	110,000	
PVTPL SENSATA TECHNOLOGIES B V	4.875% DUE 10-15-2023 BEO 15000 Corporate Debt Instruments - Other		14,756
PVTPL SENSATA TECHNOLOGIES B V	4.875% DUE 10-15-2023 BEO 10000 Corporate Debt Instruments - Other		9,700
PVTPL SENSATA TECHNOLOGIES B V	4.875% DUE 10-15-2023 BEO 30000 Corporate Debt Instruments - Other		28,500
PVTPL SENSATA TECHNOLOGIES B V	4.875% DUE 10-15-2023 BEO 55000 Corporate Debt Instruments - Other		52,250
PVTPL SES GTD	3.6% DUE 04-04-2023 BEO 240000 Corporate Debt Instruments - Other	238,843	
PVTPL SES GTD	3.6% DUE 04-04-2023 BEO 50000 Corporate Debt Instruments - Other		50,516
PVTPL SES GTD	3.6% DUE 04-04-2023 BEO 120000 Corporate Debt Instruments - Other		121,056
PVTPL SES GTD	3.6% DUE 04-04-2023 BEO 70000 Corporate Debt Instruments - Other		70,634
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 205000 Corporate Debt Instruments - Other	205,000	
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 70000 Corporate Debt Instruments - Other		69,825
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 20000 Corporate Debt Instruments - Other		20,150
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 15000 Corporate Debt Instruments - Other		15,150
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 30000 Corporate Debt Instruments - Other		30,075
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 45000 Corporate Debt Instruments - Other		44,325
PVTPL SIWF MERGER SUB INC	6.25% DUE 06-01-2021/06-04-2013 BEO 25000 Corporate Debt Instruments - Other		25,000
PVTPL SOMPO JAPAN INS INC	5.325% DUE 03-28-2073 BEO 510000 Corporate Debt Instruments - Preferred	510,000	
PVTPL SOMPO JAPAN INS INC	5.325% DUE 03-28-2073 BEO 200000 Corporate Debt Instruments - Preferred		208,750
PVTPL SOMPO JAPAN INS INC	5.325% DUE 03-28-2073 BEO 310000 Corporate Debt Instruments - Preferred		320,850
PVTPL	2.75% DUE 05-15-2016 BEO 160000 Corporate Debt Instruments - Other	160,000	
PVTPL	2.75% DUE 05-15-2016 BEO 95000 Corporate Debt Instruments - Other		94,525
PVTPL	2.75% DUE 05-15-2016 BEO 5000 Corporate Debt Instruments - Other		5,002
PVTPL	2.75% DUE 05-15-2016 BEO 35000 Corporate Debt Instruments - Other		34,825
PVTPL	2.75% DUE 05-15-2016 BEO 25000 Corporate Debt Instruments - Other		24,938
PVTPL	4.25% DUE 05-15-2023 BEO 55000 Corporate Debt Instruments - Other	55,000	
PVTPL	4.25% DUE 05-15-2023 BEO 30000 Corporate Debt Instruments - Other		28,725
PVTPL	4.25% DUE 05-15-2023 BEO 25000 Corporate Debt Instruments - Other		23,938
PVTPL TRW AUTOMOTIVE INC	4.45% DUE 12-01-2023 190000 Corporate Debt Instruments - Other	189,571	
PVTPL TRW AUTOMOTIVE INC	4.45% DUE 12-01-2023 90000 Corporate Debt Instruments - Other		90,186
PVTPL TRW AUTOMOTIVE INC	4.45% DUE 12-01-2023 100000 Corporate Debt Instruments - Other		100,288
PVTPL TURLOCK CORP	4.15% DUE 11-02-2042 BEO 670000 Corporate Debt Instruments - Preferred	654,630	
PVTPL TURLOCK CORP	4.15% DUE 11-02-2042 BEO 150000 Corporate Debt Instruments - Preferred	132,201	
PVTPL UNION PACIFIC CORP	4.821% DUE 02-01-2044 BEO 250000 Corporate Debt Instruments - Preferred		248,888
PVTPL XSTRATA FIN CDA LTD	6% DUE 11-15-2041 BEO 50000 Corporate Debt Instruments - Other		54,115
PVTPL XSTRATA FIN CDA LTD	6% DUE 11-15-2041 BEO 250000 Corporate Debt Instruments - Other		261,618
PVTPL XSTRATA FIN CDA LTD	6% DUE 11-15-2041 BEO 440000 Corporate Debt Instruments - Other	478,711	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL ZOETIS INC	4.7% DUE 02-01-2043/08-01-2042 BEO 275000 Corporate Debt Instruments - Other	272,987	
PVTPL ZOETIS INC	4.7% DUE 02-01-2043/08-01-2042 BEO 275000 Corporate Debt Instruments - Other		276,246
PVTPL ZOETIS INC	4.7% DUE 02-01-2043/08-01-2042 BEO 150000 Corporate Debt Instruments - Other	138,954	
PVTPL ZOETIS INC	4.7% DUE 02-01-2043/08-01-2042 BEO 430000 Corporate Debt Instruments - Other	439,645	
QANTAS AIRWAYS	61596 Corporate Stock - Common	77,416	
QANTAS AIRWAYS	71314 Corporate Stock - Common	77,186	
QANTAS AIRWAYS	13 Corporate Stock - Common	14	
QANTAS AIRWAYS	61596 Corporate Stock - Common		74,491
QUEST DIAGNOSTICS	6.95% DUE 07-01-2037 150000 Corporate Debt Instruments - Other		166,314
QUEST DIAGNOSTICS	6.95% DUE 07-01-2038 100000 Corporate Debt Instruments - Other		124,835
QUINTILES TRANSNATIONAL HLDGS INC	402 Corporate Stock - Common	16,080	
QUINTILES TRANSNATIONAL HLDGS INC	402 Corporate Stock - Common		17,576
RABOBANK NEDERLAND	DUE 12-29-2049/06-30-2019 BEO 260000 Corporate Debt Instruments - Preferred		352,040
RACKSPACE HOSTING INC	815 Corporate Stock - Common	35,259	
RACKSPACE HOSTING INC	967 Corporate Stock - Common	59,676	
RACKSPACE HOSTING INC	44 Corporate Stock - Common	1,806	
RACKSPACE HOSTING INC	338 Corporate Stock - Common	15,119	
RACKSPACE HOSTING INC	337 Corporate Stock - Common	14,972	
RACKSPACE HOSTING INC	444 Corporate Stock - Common	27,400	
RACKSPACE HOSTING INC	132 Corporate Stock - Common	5,528	
RACKSPACE HOSTING INC	328 Corporate Stock - Common	14,374	
RACKSPACE HOSTING INC	141 Corporate Stock - Common	5,861	
RACKSPACE HOSTING INC	727 Corporate Stock - Common	31,539	
RACKSPACE HOSTING INC	97 Corporate Stock - Common	4,282	
RACKSPACE HOSTING INC	901 Corporate Stock - Common	42,693	
RACKSPACE HOSTING INC	207 Corporate Stock - Common	9,060	
RACKSPACE HOSTING INC	200 Corporate Stock - Common	8,992	
RACKSPACE HOSTING INC	121 Corporate Stock - Common	5,241	
RACKSPACE HOSTING INC	472 Corporate Stock - Common	20,574	
RACKSPACE HOSTING INC	822 Corporate Stock - Common	37,327	
RACKSPACE HOSTING INC	93 Corporate Stock - Common	4,171	
RACKSPACE HOSTING INC	88 Corporate Stock - Common	3,672	
RACKSPACE HOSTING INC	2129 Corporate Stock - Common	99,858	
RACKSPACE HOSTING INC	338 Corporate Stock - Common	15,128	
RACKSPACE HOSTING INC	1700 Corporate Stock - Common		74,899
RACKSPACE HOSTING INC	279 Corporate Stock - Common		9,738
RACKSPACE HOSTING INC	73 Corporate Stock - Common		2,528
RACKSPACE HOSTING INC	393 Corporate Stock - Common		13,552
RACKSPACE HOSTING INC	47 Corporate Stock - Common		1,811
RACKSPACE HOSTING INC	699 Corporate Stock - Common		23,144
RACKSPACE HOSTING INC	1432 Corporate Stock - Common		74,748
RACKSPACE HOSTING INC	231 Corporate Stock - Common		7,952
RACKSPACE HOSTING INC	419 Corporate Stock - Common		16,253
RACKSPACE HOSTING INC	1090 Corporate Stock - Common		43,405
RACKSPACE HOSTING INC	1921 Corporate Stock - Common		76,590
RACKSPACE HOSTING INC	606 Corporate Stock - Common		20,959
RACKSPACE HOSTING INC	19 Corporate Stock - Common		706
RACKSPACE HOSTING INC	186 Corporate Stock - Common		6,119
RACKSPACE HOSTING INC	289 Corporate Stock - Common		10,738
RACKSPACE HOSTING INC	945 Corporate Stock - Common		37,718
RACKSPACE HOSTING INC	7 Corporate Stock - Common		271
RACKSPACE HOSTING INC	236 Corporate Stock - Common		9,415

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
RACKSPACE HOSTING INC	130 Corporate Stock - Common		4,824
RACKSPACE HOSTING INC	647 Corporate Stock - Common		25,832
RACKSPACE HOSTING INC	30 Corporate Stock - Common		1,109
RACKSPACE HOSTING INC	10 Corporate Stock - Common		345
RACKSPACE HOSTING INC	715 Corporate Stock - Common		24,201
RACKSPACE HOSTING INC	307 Corporate Stock - Common		10,148
RACKSPACE HOSTING INC	527 Corporate Stock - Common		28,765
RACKSPACE HOSTING INC	874 Corporate Stock - Common		34,918
RACKSPACE HOSTING INC	1942 Corporate Stock - Common		80,548
RACKSPACE HOSTING INC	750 Corporate Stock - Common		27,843
RACKSPACE HOSTING INC	279 Corporate Stock - Common		10,731
RACKSPACE HOSTING INC	140 Corporate Stock - Common		4,640
RACKSPACE HOSTING INC	281 Corporate Stock - Common		9,319
RACKSPACE HOSTING INC	489 Corporate Stock - Common		17,058
RACKSPACE HOSTING INC	4725 Corporate Stock - Common		188,397
RACKSPACE HOSTING INC	20 Corporate Stock - Common		736
RALPH LAUREN CORP	569 Corporate Stock - Common	104,052	
RALPH LAUREN CORP	200 Corporate Stock - Common	35,994	
RALPH LAUREN CORP	115 Corporate Stock - Common	20,662	
RALPH LAUREN CORP	782 Corporate Stock - Common		128,701
RALPH LAUREN CORP	191 Corporate Stock - Common		31,321
RALPH LAUREN CORP	701 Corporate Stock - Common		115,652
RALPH LAUREN CORP	296 Corporate Stock - Common		51,245
RALPH LAUREN CORP	384 Corporate Stock - Common		63,131
RALPH LAUREN CORP	41 Corporate Stock - Common		6,706
RALPH LAUREN CORP	459 Corporate Stock - Common		75,732
RALPH LAUREN CORP	156 Corporate Stock - Common		27,009
RALPH LAUREN CORP	140 Corporate Stock - Common		25,099
RALPH LAUREN CORP	849 Corporate Stock - Common		153,994
RALPH LAUREN CORP	363 Corporate Stock - Common		59,905
RALPH LAUREN CORP	68 Corporate Stock - Common		11,194
RAMSAY HEALTH CARE	1227 Corporate Stock - Common	41,600	
RAMSAY HEALTH CARE	1227 Corporate Stock - Common		39,909
RANDSTAD HLDGS	2875 Corporate Stock - Common	134,887	
RANDSTAD HLDGS	1341 Corporate Stock - Common		70,742
RAYTHEON CO	3.125% DUE 10-15-2020 90000 Corporate Debt Instruments - Preferred		90,895
RAYTHEON CO	9393 Corporate Stock - Common	621,251	
RAYTHEON CO	1068 Corporate Stock - Common		93,240
RED HAT INC	151 Corporate Stock - Common	7,059	
RED HAT INC	18 Corporate Stock - Common	839	
RED HAT INC	842 Corporate Stock - Common	36,598	
RED HAT INC	2181 Corporate Stock - Common	100,381	
RED HAT INC	128 Corporate Stock - Common	5,983	
RED HAT INC	1620 Corporate Stock - Common	70,154	
RED HAT INC	298 Corporate Stock - Common	14,430	
RED HAT INC	731 Corporate Stock - Common	31,785	
RED HAT INC	681 Corporate Stock - Common		31,946
RED HAT INC	2070 Corporate Stock - Common		101,127
RED HAT INC	2232 Corporate Stock - Common		115,336
RED HAT INC	1711 Corporate Stock - Common		89,986
RED HAT INC	784 Corporate Stock - Common		40,372
RED HAT INC	342 Corporate Stock - Common		17,383

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
REED ELSEVIER NV	38751 Corporate Stock - Common	645,159	
REED ELSEVIER NV	7324 Corporate Stock - Common	133,874	
REED ELSEVIER NV	12900 Corporate Stock - Common	267,168	
REED ELSEVIER NV	3917 Corporate Stock - Common		83,641
REGIONS FINL CORP	22400 Corporate Stock - Common	220,286	
REGIONS FINL CORP	6600 Corporate Stock - Common		63,478
RELIANCE STL	4.5% DUE 04-15-2023 190000 Corporate Debt Instruments - Other	189,212	
RELIANCE STL	4.5% DUE 04-15-2023 40000 Corporate Debt Instruments - Other		40,316
RELIANCE STL	4.5% DUE 04-15-2023 50000 Corporate Debt Instruments - Other		50,387
RELIANCE STL	4.5% DUE 04-15-2023 50000 Corporate Debt Instruments - Other		50,466
RELIANCE STL	4.5% DUE 04-15-2023 50000 Corporate Debt Instruments - Other		50,387
RENAULT SA	2530 Corporate Stock - Common	173,109	
RENAULT SA	1836 Corporate Stock - Common		132,502
REPSOL SA	5812 Corporate Stock - Common	122,233	
REPSOL SA	954 Corporate Stock - Common		23,464
REPSOL SA	4858 Corporate Stock - Common		117,505
REPUBLIC SVCS INC	5.7% DUE 05-15-2041 560000 Corporate Debt Instruments - Other	662,844	
REPUBLIC SVCS INC	5.7% DUE 05-15-2041 100000 Corporate Debt Instruments - Other		118,979
REPUBLIC SVCS INC	5.7% DUE 05-15-2041 120000 Corporate Debt Instruments - Other		138,930
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 157.73 Corporate Debt Instruments - Other		158
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 45.02 Corporate Debt Instruments - Other		45
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 10.84 Corporate Debt Instruments - Other		11
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 10.54 Corporate Debt Instruments - Other		11
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 32.41 Corporate Debt Instruments - Other		32
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 19.58 Corporate Debt Instruments - Other		20
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 32.31 Corporate Debt Instruments - Other		32
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 33.91 Corporate Debt Instruments - Other		34
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 28.62 Corporate Debt Instruments - Other		29
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 11.51 Corporate Debt Instruments - Other		12
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 40.43 Corporate Debt Instruments - Other		40
RESNTL AST MTG PRODS INC	DUE 03-25-2033 BEO 130.79 Corporate Debt Instruments - Other		131
RESEARCH IN MOTION	2000 Corporate Stock - Common	29,124	
RESONA HOLDINGS	33000 Corporate Stock - Common	157,333	
RESONA HOLDINGS	122300 Corporate Stock - Common	599,793	
RESONA HOLDINGS	4700 Corporate Stock - Common		24,222
RESONA HOLDINGS	57300 Corporate Stock - Common		301,050
RESONA HOLDINGS	65000 Corporate Stock - Common		333,677
REYNOLDS AMERN INC	6.15% DUE 09-15-2043 200000 Corporate Debt Instruments - Other	199,106	
REYNOLDS AMERN INC	6.15% DUE 09-15-2043 100000 Corporate Debt Instruments - Other		106,516
REYNOLDS AMERN INC	6.15% DUE 09-15-2043 320000 Corporate Debt Instruments - Other	353,962	
RICOH CO LTD	5000 Corporate Stock - Common	58,912	
RICOH CO LTD	5000 Corporate Stock - Common		52,928
RIO TINTO FIN USA	4.125% DUE 08-21-2042 550000 Corporate Debt Instruments - Preferred	549,329	
RIO TINTO FIN USA	4.125% DUE 08-21-2042 120000 Corporate Debt Instruments - Preferred	114,676	
RIO TINTO FIN USA	4.125% DUE 08-21-2042 360000 Corporate Debt Instruments - Preferred		340,956
RIO TINTO FIN USA	5.2% DUE 11-02-2040 660000 Corporate Debt Instruments - Preferred	750,902	
RIO TINTO FIN USA	5.2% DUE 11-02-2040 120000 Corporate Debt Instruments - Preferred		135,361
RIO TINTO FIN USA	6.5% DUE 07-15-2018 240000 Corporate Debt Instruments - Preferred		298,488
RIO TINTO FIN USA LTD	9% DUE 05-01-2019 210000 Corporate Debt Instruments - Preferred		292,171
RIO TINTO LIMITED	723 Corporate Stock - Common	34,654	
RIO TINTO LIMITED	1007 Corporate Stock - Common	60,417	
RIO TINTO LIMITED	410 Corporate Stock - Common	21,140	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
RIO TINTO LIMITED	323 Corporate Stock - Common		18,896
ROCHE HLDGS	4230 Corporate Stock - Common	1,047,679	
ROCHE HLDGS	4605 Corporate Stock - Common	1,141,155	
ROCHE HLDGS	275 Corporate Stock - Common		69,923
ROCKET FUEL INC	13 Corporate Stock - Common	377	
ROCKET FUEL INC	13 Corporate Stock - Common		775
ROGERS COMMS INC	14966 Corporate Stock - Common	587,949	
ROGERS COMMS INC	4400 Corporate Stock - Common	169,664	
ROGERS COMMS INC	14966 Corporate Stock - Common		668,854
ROGERS COMMS INC	300 Corporate Stock - Common		11,980
ROGERS COMMUNICATIONS INC	4.5% DUE 03-15-2043 250000 Corporate Debt Instruments - Other	247,638	
ROGERS COMMUNICATIONS INC	4.5% DUE 03-15-2043 250000 Corporate Debt Instruments - Other		255,283
ROGERS COMMUNICATIONS INC	4.5% DUE 03-15-2043 260000 Corporate Debt Instruments - Other	257,543	
ROGERS COMMUNICATIONS INC	5.45% DUE 10-01-2043 360000 Corporate Debt Instruments - Other	357,844	
ROGERS COMMUNICATIONS INC	5.45% DUE 10-01-2043 90000 Corporate Debt Instruments - Other		89,895
ROGERS COMMUNICATIONS INC	5.45% DUE 10-01-2043 110000 Corporate Debt Instruments - Other		110,000
ROGERS COMMUNICATIONS INC	5.45% DUE 10-01-2043 110000 Corporate Debt Instruments - Other		109,985
ROGERS COMMUNICATIONS INC	5.45% DUE 10-01-2043 50000 Corporate Debt Instruments - Other		49,766
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 40000 Corporate Debt Instruments - Other	37,625	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 170000 Corporate Debt Instruments - Other	159,025	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 710000 Corporate Debt Instruments - Other	708,999	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 100000 Corporate Debt Instruments - Other	98,547	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 300000 Corporate Debt Instruments - Other	300,969	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 20000 Corporate Debt Instruments - Other	19,988	
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 310000 Corporate Debt Instruments - Other		314,923
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 40000 Corporate Debt Instruments - Other		39,577
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 10000 Corporate Debt Instruments - Other		9,436
ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 220000 Corporate Debt Instruments - Other		221,978
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 790000 Corporate Debt Instruments - Other	841,397	
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 650000 Corporate Debt Instruments - Other		658,730
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 70000 Corporate Debt Instruments - Other		70,989
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 290000 Corporate Debt Instruments - Other		285,659
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 250000 Corporate Debt Instruments - Other		261,035
ROYAL BK SCOTLAND	6.125% DUE 12-15-2022 100000 Corporate Debt Instruments - Other		101,746
SACO	RATE 09-25-2035/09-25-2013 REG 1782.33 Corporate Debt Instruments - Other		1,782
SACO	RATE 09-25-2035/09-25-2013 REG 4013.85 Corporate Debt Instruments - Other		4,014
SACO	RATE 09-25-2035/09-25-2013 REG 3282.98 Corporate Debt Instruments - Other		3,283
SACO	RATE 09-25-2035/09-25-2013 REG 2724.43 Corporate Debt Instruments - Other		2,724
SACO	RATE 09-25-2035/09-25-2013 REG 2577.66 Corporate Debt Instruments - Other		2,578
SACO	RATE 09-25-2035/09-25-2013 REG 2990.02 Corporate Debt Instruments - Other		2,990
SACO	RATE 09-25-2035/09-25-2013 REG 2770.92 Corporate Debt Instruments - Other		2,771
SACO	RATE 09-25-2035/09-25-2013 REG 2161.65 Corporate Debt Instruments - Other		2,162
SAFEWAY INC	7.25% DUE 02-01-2031 310000 Corporate Debt Instruments - Other	341,667	
SAFEWAY INC	7.25% DUE 02-01-2031 90000 Corporate Debt Instruments - Other		107,971
SAFEWAY INC	7.25% DUE 02-01-2031 50000 Corporate Debt Instruments - Other		50,096
SAFEWAY INC	7.25% DUE 02-01-2031 110000 Corporate Debt Instruments - Other		128,103
SAFEWAY INC	7.25% DUE 02-01-2031 60000 Corporate Debt Instruments - Other		60,522
SALESFORCE COM INC	3498 Corporate Stock - Common	181,607	
SALESFORCE COM INC	2458 Corporate Stock - Common	93,863	
SALESFORCE COM INC	809 Corporate Stock - Common	31,067	
SALESFORCE COM INC	2856 Corporate Stock - Common	142,345	
SALESFORCE COM INC	971 Corporate Stock - Common		165,203

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SALESFORCE COM INC	298 Corporate Stock - Common		12,665
SALESFORCE COM INC	431 Corporate Stock - Common		74,357
SALESFORCE COM INC	3211 Corporate Stock - Common		141,374
SALESFORCE COM INC	280 Corporate Stock - Common		48,111
SALESFORCE COM INC	489 Corporate Stock - Common		20,775
SALESFORCE COM INC	111 Corporate Stock - Common		4,713
SALESFORCE COM INC	345 Corporate Stock - Common		59,386
SALESFORCE COM INC	186 Corporate Stock - Common		31,661
SALESFORCE COM INC	189 Corporate Stock - Common		32,165
SALESFORCE COM INC	74 Corporate Stock - Common		3,142
SALESFORCE COM INC	39 Corporate Stock - Common		1,646
SALESFORCE COM INC	258 Corporate Stock - Common		44,051
SALESFORCE COM INC	20 Corporate Stock - Common		844
SALESFORCE COM INC	453 Corporate Stock - Common		19,249
SALESFORCE COM INC	94 Corporate Stock - Common		3,999
SALESFORCE COM INC	900 Corporate Stock - Common		48,881
SALESFORCE COM INC	160 Corporate Stock - Common		6,767
SALESFORCE COM INC	5 Corporate Stock - Common		858
SALESFORCE COM INC	2401 Corporate Stock - Common		125,430
SALESFORCE COM INC	480 Corporate Stock - Common		20,585
SALESFORCE COM INC	454 Corporate Stock - Common		77,529
SALESFORCE COM INC	299 Corporate Stock - Common		50,866
SALESFORCE COM INC	37 Corporate Stock - Common		1,572
SALESFORCE COM INC	2905 Corporate Stock - Common		124,157
SALESFORCE COM INC	113 Corporate Stock - Common		19,274
SALOMON MTG SECS VII INC	DUE 03-25-20 381.5 Corporate Debt Instruments - Preferred		382
SALOMON MTG SECS VII INC	DUE 03-25-20 1393.48 Corporate Debt Instruments - Preferred		1,393
SALOMON MTG SECS VII INC	DUE 03-25-20 796.4 Corporate Debt Instruments - Preferred		796
SALOMON MTG SECS VII INC	DUE 03-25-20 243.02 Corporate Debt Instruments - Preferred		243
SALOMON MTG SECS VII INC	DUE 03-25-20 54.78 Corporate Debt Instruments - Preferred		55
SALOMON MTG SECS VII INC	DUE 03-25-20 165.32 Corporate Debt Instruments - Preferred		165
SALOMON MTG SECS VII INC	DUE 03-25-20 56.89 Corporate Debt Instruments - Preferred		57
SALOMON MTG SECS VII INC	DUE 03-25-20 153.49 Corporate Debt Instruments - Preferred		153
SALOMON MTG SECS VII INC	DUE 03-25-20 56.29 Corporate Debt Instruments - Preferred		56
SALOMON MTG SECS VII INC	DUE 03-25-20 367.78 Corporate Debt Instruments - Preferred		368
SALOMON MTG SECS VII INC	DUE 03-25-20 102.27 Corporate Debt Instruments - Preferred		102
SALOMON MTG SECS VII INC	DUE 03-25-20 51.85 Corporate Debt Instruments - Preferred		52
SANDS CHINA LTD	4800 Corporate Stock - Common	27,536	
SANDS CHINA LTD	800 Corporate Stock - Common	5,859	
SANDS CHINA LTD	1200 Corporate Stock - Common	5,709	
SANDS CHINA LTD	3200 Corporate Stock - Common	18,376	
SANDS CHINA LTD	6400 Corporate Stock - Common		39,636
SCHEIN HENRY INC	6553 Corporate Stock - Common	682,438	
SCHEIN HENRY INC	729 Corporate Stock - Common		83,603
SCHLUMBERGER NORGE	4.2% DUE 01-15-2021 50000 Corporate Debt Instruments - Preferred		57,016
SCHNEIDER ELECTRIC	2845 Corporate Stock - Common	208,984	
SCHNEIDER ELECTRIC	1926 Corporate Stock - Common		168,222
SCHNEIDER ELECTRIC	919 Corporate Stock - Common		70,758
SEAGATE TECHNOLOGY PLC	10400 Corporate Stock - Common	464,788	
SEAGATE TECHNOLOGY PLC	6900 Corporate Stock - Common		285,056
SEAGATE TECHNOLOGY PLC	3500 Corporate Stock - Common		138,739
SEARS HLDGS CORP	1000 Corporate Stock - Common	60,632	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SEARS HLDGS CORP	200 Corporate Stock - Common		12,650
SEARS HLDGS CORP	800 Corporate Stock - Common		50,591
SEMPRA ENERGY	6% DUE 10-15-2039 150000 Corporate Debt Instruments - Other		187,641
SEVEN & I HOLDINGS	4600 Corporate Stock - Common	164,742	
SEVEN & I HOLDINGS	2500 Corporate Stock - Common		88,808
SHAW COMMUNICATION 'B'CNV	26111 Corporate Stock - Common	628,416	
SHAW COMMUNICATION 'B'CNV	2750 Corporate Stock - Common	64,366	
SHAW COMMUNICATION 'B'CNV	500 Corporate Stock - Common	12,082	
SHAW COMMUNICATION 'B'CNV	500 Corporate Stock - Common		11,585
SHELL INTL FIN B V GTD NT	4.375% DUE 03-25-2020 280000 Corporate Debt Instruments - Preferred		323,193
SHERWIN WILLIAMS CO	4% DUE 12-15-2042 100000 Corporate Debt Instruments - Preferred	99,598	
SHERWIN WILLIAMS CO	4% DUE 12-15-2042 400000 Corporate Debt Instruments - Preferred		349,004
SHERWIN-WILLIAMS CO	400 Corporate Stock - Common	71,816	
SHERWIN-WILLIAMS CO	400 Corporate Stock - Common		67,174
SHINSEI BANK	51000 Corporate Stock - Common	110,258	
SHINSEI BANK	15000 Corporate Stock - Common	32,892	
SHINSEI BANK	11000 Corporate Stock - Common		24,162
SHINSEI BANK	16000 Corporate Stock - Common		36,431
SHIONOGI & CO LTD	28700 Corporate Stock - Common	603,226	
SHIONOGI & CO LTD	4800 Corporate Stock - Common	97,871	
SHIONOGI & CO LTD	3500 Corporate Stock - Common	78,476	
SHIONOGI & CO LTD	1000 Corporate Stock - Common		23,091
SHIONOGI & CO LTD	1700 Corporate Stock - Common		34,033
SHIONOGI & CO LTD	28700 Corporate Stock - Common		622,196
SHIRE PLC ADR	68 Corporate Stock - Common	6,789	
SHIRE PLC ADR	360 Corporate Stock - Common	35,886	
SHIRE PLC ADR	194 Corporate Stock - Common		18,206
SHIRE PLC ADR	149 Corporate Stock - Common		13,171
SHIRE PLC ADR	185 Corporate Stock - Common		17,187
SHIRE PLC ADR	106 Corporate Stock - Common		9,150
SHIRE PLC ADR	26 Corporate Stock - Common		2,419
SHIRE PLC ADR	339 Corporate Stock - Common		31,661
SHIRE PLC ADR	229 Corporate Stock - Common		20,178
SHIRE PLC ADR	630 Corporate Stock - Common		60,598
SHIRE PLC ADR	782 Corporate Stock - Common		71,764
SHIRE PLC ADR	54 Corporate Stock - Common		4,999
SHIRE PLC ADR	123 Corporate Stock - Common		11,390
SHIRE PLC ADR	87 Corporate Stock - Common		8,138
SHIRE PLC ADR	71 Corporate Stock - Common		6,233
SHIRE PLC ADR	43 Corporate Stock - Common		4,054
SHIRE PLC ADR	354 Corporate Stock - Common		31,619
SHIRE PLC ADR	436 Corporate Stock - Common		40,914
SHIRE PLC ADR	644 Corporate Stock - Common		56,529
SHIRE PLC ADR	387 Corporate Stock - Common		36,317
SHIRE PLC ADR	106 Corporate Stock - Common		9,421
SHIRE PLC ADR	290 Corporate Stock - Common		25,309
SHIRE PLC ADR	415 Corporate Stock - Common		37,395
SHIRE PLC ADR	484 Corporate Stock - Common		45,099
SHIRE PLC ADR	2160 Corporate Stock - Common		204,957
SHIRE PLC ADR	174 Corporate Stock - Common		15,741
SHIRE PLC ADR	621 Corporate Stock - Common		55,774
SHIRE PLC ADR	329 Corporate Stock - Common		30,758

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SHIRE PLC ADR	145 Corporate Stock - Common		13,497
SHIRE PLC ADR	865 Corporate Stock - Common		83,713
SHIRE PLC ADR	291 Corporate Stock - Common		27,701
SHIRE PLC ADR	127 Corporate Stock - Common		11,680
SHIRE PLC ADR	200 Corporate Stock - Common		17,913
SHIRE PLC ADR	68 Corporate Stock - Common		6,372
SHIRE PLC ADR	119 Corporate Stock - Common		11,102
SHIRE PLC ADR	69 Corporate Stock - Common		6,192
SHIRE PLC ADR	29 Corporate Stock - Common		2,606
SHIRE PLC ADR	145 Corporate Stock - Common		13,475
SHIRE PLC ADR	510 Corporate Stock - Common		48,996
SHIRE PLC ADR	31 Corporate Stock - Common		2,803
SHIRE PLC ADR	67 Corporate Stock - Common		6,150
SHIRE PLC ADR	449 Corporate Stock - Common		41,664
SHIRE PLC ADR	421 Corporate Stock - Common		38,283
SHIRE PLC ADR	133 Corporate Stock - Common		12,357
SHIRE PLC ADR	577 Corporate Stock - Common		52,977
SHOPPERS DRUG MART	12526 Corporate Stock - Common	579,517	
SHOPPERS DRUG MART	600 Corporate Stock - Common	27,576	
SHOPPERS DRUG MART	6028 Corporate Stock - Common		343,638
SHOPPERS DRUG MART	6498 Corporate Stock - Common		370,864
SILVER WHEATON COR	1400 Corporate Stock - Common	25,683	
SILVER WHEATON COR	1400 Corporate Stock - Common		37,137
SIMON PPTY GROUP L	4.75% DUE 03-15-2042 300000 Corporate Debt Instruments - Preferred		314,313
SIMON PPTY GROUP L	4.75% DUE 03-15-2042 100000 Corporate Debt Instruments - Preferred		107,331
SIMON PPTY GROUP L	6.75% DUE 02-01-2040 200000 Corporate Debt Instruments - Preferred		260,328
SIMON PPTY GROUP L	6.75% DUE 02-01-2040 150000 Corporate Debt Instruments - Preferred		181,365
SIMON PPTY GROUP L	6.75% DUE 02-01-2040 200000 Corporate Debt Instruments - Preferred		267,376
SIMON PPTY GROUP L	6.75% DUE 02-01-2040 150000 Corporate Debt Instruments - Preferred		204,773
SINGAPORE PRESS HOLDINGS	2000 Corporate Stock - Common	6,202	
SINGAPORE PRESS HOLDINGS	2000 Corporate Stock - Common		6,485
SINO LAND CO	4000 Corporate Stock - Common	5,632	
SINO LAND CO	14000 Corporate Stock - Common	19,185	
SINO LAND CO	26000 Corporate Stock - Common	35,645	
SINO LAND CO	12000 Corporate Stock - Common		16,786
SJM HOLDINGS LTD.	25000 Corporate Stock - Common	60,225	
SJM HOLDINGS LTD.	3000 Corporate Stock - Common		7,931
SLC STUDENT LN	RATE 02-15-2045 REG 93523.48 Corporate Debt Instruments - Preferred	82,242	
SLC STUDENT LN	RATE 02-15-2045 REG 1850.5 Corporate Debt Instruments - Preferred		1,851
SLM CORP MEDIUM	5.5% DUE 01-25-2023 670000 Corporate Debt Instruments - Other	657,404	
SLM CORP MEDIUM	5.5% DUE 01-25-2023 180000 Corporate Debt Instruments - Other		178,875
SLM CORP MEDIUM	5.5% DUE 01-25-2023 147000 Corporate Debt Instruments - Other		144,795
SLM CORP MEDIUM	5.5% DUE 01-25-2023 180000 Corporate Debt Instruments - Other		179,100
SLM CORP MEDIUM	5.5% DUE 01-25-2023 43000 Corporate Debt Instruments - Other		42,731
SLM CORP MEDIUM	5.5% DUE 01-25-2023 80000 Corporate Debt Instruments - Other		79,500
SLM CORP MEDIUM	5.5% DUE 01-25-2023 40000 Corporate Debt Instruments - Other		39,700
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 37000 Corporate Debt Instruments - Other		30,988
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 200000 Corporate Debt Instruments - Other		168,500
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 50000 Corporate Debt Instruments - Other		45,250
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 200000 Corporate Debt Instruments - Other		181,750
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 113000 Corporate Debt Instruments - Other		94,638
SLM CORP MEDIUM TERM NTS BOOK ENTRY	5.625% DUE 08-01-2033 15000 Corporate Debt Instruments - Other		13,575

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SLM CORP MEDIUM TERM NTS BOOK ENTRY	7.25% DUE 01-25-2022 100000 Corporate Debt Instruments - Other		111,875
SLM CORP MEDIUM TERM NTS BOOK ENTRY	7.25% DUE 01-25-2022 200000 Corporate Debt Instruments - Other		222,500
SLM STUDENT	RATE DUE 07-25-2039/10-26-2009 REG 240235.44 Corporate Debt Instruments - Preferred	211,257	
SLM STUDENT	RATE DUE 07-25-2039/10-26-2009 REG 5025.71 Corporate Debt Instruments - Preferred		5,026
SLM STUDENT	DUE 7-25-2040 101039.98 Corporate Debt Instruments - Preferred	87,348	
SLM STUDENT	DUE 7-25-2040 1894.07 Corporate Debt Instruments - Preferred		1,894
SLM STUDENT LN TR	FLTG RT .5286% DUE 01-25-2044 389251.62 Corporate Debt Instruments - Preferred	339,865	
SLM STUDENT LN TR	FLTG RT .5286% DUE 01-25-2044 7834.47 Corporate Debt Instruments - Preferred		7,834
SONY CORP	3100 Corporate Stock - Common	62,367	
SONY CORP	3700 Corporate Stock - Common	76,730	
SONY CORP	5700 Corporate Stock - Common		96,929
SONY CORP	1100 Corporate Stock - Common		20,293
SOUTHERN PWR CO	5.25% DUE 07-15-2043 120000 Corporate Debt Instruments - Other	119,658	
SOUTHERN PWR CO	5.25% DUE 07-15-2043 60000 Corporate Debt Instruments - Other		61,338
SOUTHERN PWR CO	5.25% DUE 07-15-2043 60000 Corporate Debt Instruments - Other		61,310
SOUTHN CAL EDISON	4.05% DUE 03-15-2042 510000 Corporate Debt Instruments - Preferred	526,412	
SOUTHN CAL EDISON	4.05% DUE 03-15-2042 80000 Corporate Debt Instruments - Preferred		81,106
SOUTHN CAL GAS	3.75% DUE 09-15-2042 50000 Corporate Debt Instruments - Preferred		48,929
SOUTHN COPPER `	6.75% DUE 04-16-2040 120000 Corporate Debt Instruments - Other		133,346
SOUTHN COPPER CORP	5.25% DUE 11-08-2042 810000 Corporate Debt Instruments - Other	793,638	
SOUTHN COPPER CORP	5.25% DUE 11-08-2042 90000 Corporate Debt Instruments - Other		85,020
SOUTHN PAC SECD ASSETS CORP	DUE 7-25-2029 REG 12650.06 Corporate Debt Instruments - Other		9,487
SOUTHN PAC SECD ASSETS CORP	DUE 7-25-2029 REG 165.74 Corporate Debt Instruments - Other		166
SOUTHN PAC SECD ASSETS CORP	DUE 7-25-2029 REG 194.32 Corporate Debt Instruments - Other		194
SOUTHN PAC SECD ASSETS CORP	DUE 7-25-2029 REG 191.07 Corporate Debt Instruments - Other		191
SP AUSNET (AUD QUOTE)	7852 Units	8,691	
SP AUSNET (AUD QUOTE)	7852 Units		7,954
SPECTRA ENERGY	4.75% DUE 03-15-2024 260000 Corporate Debt Instruments - Other	259,389	
SPECTRA ENERGY	4.75% DUE 03-15-2024 150000 Corporate Debt Instruments - Other		150,467
SPECTRA ENERGY	4.75% DUE 03-15-2024 110000 Corporate Debt Instruments - Other		110,351
SPECTRA ENERGY	5.95% DUE 09-25-2043 160000 Corporate Debt Instruments - Other	159,800	
SPECTRA ENERGY	5.95% DUE 09-25-2043 160000 Corporate Debt Instruments - Other		163,213
SPLUNK INC	26 Corporate Stock - Common	1,299	
SPLUNK INC	99 Corporate Stock - Common	4,939	
SPLUNK INC	92 Corporate Stock - Common	4,589	
SPLUNK INC	74 Corporate Stock - Common	3,692	
SPLUNK INC	206 Corporate Stock - Common	10,359	
SPLUNK INC	383 Corporate Stock - Common	19,087	
SPLUNK INC	108 Corporate Stock - Common	5,398	
SPLUNK INC	459 Corporate Stock - Common		28,884
SPLUNK INC	1376 Corporate Stock - Common		82,040
SPLUNK INC	1708 Corporate Stock - Common		75,697
ST JUDE MED INC	4.75% DUE 04-15-2043 150000 Corporate Debt Instruments - Preferred	142,395	
ST JUDE MED INC	4.75% DUE 04-15-2043 300000 Corporate Debt Instruments - Preferred	298,092	
ST JUDE MED INC	4.75% DUE 04-15-2043 300000 Corporate Debt Instruments - Preferred		323,202
ST JUDE MED INC	1800 Corporate Stock - Common	82,058	
ST JUDE MED INC	600 Corporate Stock - Common		32,218
ST JUDE MED INC	1200 Corporate Stock - Common		62,744
ST STR CORPORATION	3.1% DUE 05-15-2023 190000 Corporate Debt Instruments - Preferred	189,692	
ST STR CORPORATION	3.1% DUE 05-15-2023 70000 Corporate Debt Instruments - Preferred	67,691	
ST STR CORPORATION	3.1% DUE 05-15-2023 260000 Corporate Debt Instruments - Preferred		242,346
STANDARD LIFE	59556 Corporate Stock - Common	321,997	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
STANDARD LIFE	59556 Corporate Stock - Common		326,044
STARBUCKS CORP	3.85% DUE 10-01-2023 210000 Corporate Debt Instruments - Preferred	209,924	
STARBUCKS CORP	3.85% DUE 10-01-2023 110000 Corporate Debt Instruments - Preferred		109,570
STARBUCKS CORP	3.85% DUE 10-01-2023 50000 Corporate Debt Instruments - Preferred		49,530
STARBUCKS CORP	3.85% DUE 10-01-2023 50000 Corporate Debt Instruments - Preferred		49,538
STARBUCKS CORP	2709 Corporate Stock - Common	203,365	
STARBUCKS CORP	1195 Corporate Stock - Common	90,381	
STARBUCKS CORP	2251 Corporate Stock - Common	166,155	
STARBUCKS CORP	4095 Corporate Stock - Common	312,754	
STARBUCKS CORP	352 Corporate Stock - Common		28,100
STARBUCKS CORP	1100 Corporate Stock - Common	77,705	
STARBUCKS CORP	1100 Corporate Stock - Common	72,480	
STARHUB LTD	2000 Corporate Stock - Common	6,445	
STARHUB LTD	2000 Corporate Stock - Common		6,870
STATE STR CORP	4.956% DUE 03-15-2018 290000 Corporate Debt Instruments - Other		327,555
STMICROELECTRONICS	28484 Corporate Stock - Common	259,807	
STMICROELECTRONICS	28484 Corporate Stock - Common		212,568
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1937.9 Corporate Debt Instruments - Other		1,938
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 3925.86 Corporate Debt Instruments - Other		3,926
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 4987.71 Corporate Debt Instruments - Other		4,988
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1483.03 Corporate Debt Instruments - Other		1,483
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 2446.53 Corporate Debt Instruments - Other		2,447
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 2632.56 Corporate Debt Instruments - Other		2,633
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1415.17 Corporate Debt Instruments - Other		1,415
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 69.55 Corporate Debt Instruments - Other		70
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1244.62 Corporate Debt Instruments - Other		1,245
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1286.93 Corporate Debt Instruments - Other		1,287
STRUCTURED ADJ RATE MTG	DUE 11-25-2034 REG 1846.26 Corporate Debt Instruments - Other		1,846
STRUCTURED ASSET SECS CORP	DUE 6-25-2035 BEO 636.9 Corporate Debt Instruments - Other		637
STRUCTURED ASSET SECS CORP	DUE 6-25-2035 BEO 132944.83 Corporate Debt Instruments - Other		108,433
STRYKER CORP	5000 Corporate Stock - Common	324,115	
STRYKER CORP	800 Corporate Stock - Common		56,815
SUEZ ENVIRONNEMENT	26330 Corporate Stock - Common	337,450	
SUEZ ENVIRONNEMENT	4653 Corporate Stock - Common		79,246
SUEZ ENVIRONNEMENT	8824 Corporate Stock - Common		131,671
SULZER AG-REG	2359 Corporate Stock - Common	340,034	
SULZER AG-REG	1382 Corporate Stock - Common		213,966
SUMITOMO HEAVY IND	7000 Corporate Stock - Common	29,154	
SUMITOMO HEAVY IND	2000 Corporate Stock - Common		9,078
SUMITOMO HEAVY IND	5000 Corporate Stock - Common		22,018
SUMITOMO METAL MINING CO LTD	4000 Corporate Stock - Common	44,934	
SUMITOMO METAL MINING CO LTD	3000 Corporate Stock - Common		43,933
SUMITOMO METAL MINING CO LTD	1000 Corporate Stock - Common		13,310
SUMITOMO MITSUI FINANCIAL GROUP	1400 Corporate Stock - Common	68,464	
SUMITOMO MITSUI FINANCIAL GROUP	2100 Corporate Stock - Common	94,615	
SUMITOMO MITSUI FINANCIAL GROUP	3400 Corporate Stock - Common	157,291	
SUMITOMO MITSUI FINANCIAL GROUP	500 Corporate Stock - Common		25,727
SUMITOMO MITSUI TRUST HOLDINGS INC	27000 Corporate Stock - Common	118,022	
SUMITOMO MITSUI TRUST HOLDINGS INC	14000 Corporate Stock - Common	66,858	
SUMITOMO MITSUI TRUST HOLDINGS INC	24000 Corporate Stock - Common		110,135
SUMITOMO REALTY & DEVELOPMENT	2000 Corporate Stock - Common	75,827	
SUMITOMO REALTY & DEVELOPMENT	1000 Corporate Stock - Common		46,850

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
SUN HUNG KAI PROP	3000 Corporate Stock - Common	38,127	
SUN HUNG KAI PROP	3000 Corporate Stock - Common	39,854	
SUN HUNG KAI PROP	3000 Corporate Stock - Common		38,314
SUN LIFE FINL INC	7300 Corporate Stock - Common	216,350	
SUN LIFE FINL INC	2100 Corporate Stock - Common		64,291
SUN LIFE FINL INC	2100 Corporate Stock - Common		75,016
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 125000 Corporate Debt Instruments - Other	167,879	
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 100000 Corporate Debt Instruments - Other	133,449	
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 75000 Corporate Debt Instruments - Other	100,727	
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 50000 Corporate Debt Instruments - Other	59,031	
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 175000 Corporate Debt Instruments - Other		221,680
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 254000 Corporate Debt Instruments - Other		332,504
SUNCOR ENERGY INC	6.5% DUE 06-15-2038 125000 Corporate Debt Instruments - Other		158,929
SUNCOR ENERGY INC	6.85% DUE 06-01-2039 100000 Corporate Debt Instruments - Other	135,452	
SUNCOR ENERGY INC	6.85% DUE 06-01-2039 150000 Corporate Debt Instruments - Other		200,651
SUNCOR ENERGY INC	6.85% DUE 06-01-2039 300000 Corporate Debt Instruments - Other		401,301
SUNCOR ENERGY INC	11500 Corporate Stock - Common	339,470	
SUNCOR ENERGY INC	1100 Corporate Stock - Common		39,152
SUNCOR ENERGY INC	1300 Corporate Stock - Common		46,792
SUNCOR ENERGY INC	600 Corporate Stock - Common		20,486
SUNCORP GROUP LTD	8325 Corporate Stock - Common	94,045	
SUNCORP GROUP LTD	2027 Corporate Stock - Common		25,373
SUZUKI MOTOR CORP	4300 Corporate Stock - Common	97,072	
SUZUKI MOTOR CORP	2600 Corporate Stock - Common		58,812
SUZUKI MOTOR CORP	900 Corporate Stock - Common		22,975
SVENSKA CELLULOSA	10921 Corporate Stock - Common	269,565	
SVENSKA CELLULOSA	9199 Corporate Stock - Common	228,443	
SVENSKA CELLULOSA	2683 Corporate Stock - Common		69,910
SWISS PRIME SITE	319 Corporate Stock - Common	23,481	
SWISS PRIME SITE	319 Corporate Stock - Common		24,253
SYMANTEC CORP	23000 Corporate Stock - Common	517,424	
SYMANTEC CORP	2500 Corporate Stock - Common		66,183
TABCORP HOLDINGS LTD	192028 Corporate Stock - Common	543,533	
TABCORP HOLDINGS LTD	2887 Corporate Stock - Common	8,477	
TABCORP HOLDINGS LTD	192028 Corporate Stock - Common		594,723
TABCORP HOLDINGS LTD	2887 Corporate Stock - Common		8,298
TAISEI CORP	39000 Corporate Stock - Common	140,438	
TAISEI CORP	6000 Corporate Stock - Common		24,443
TAISEI CORP	12000 Corporate Stock - Common		58,992
TAISEI CORP	5000 Corporate Stock - Common		24,645
TAKASHIMAYA CO	3000 Corporate Stock - Common	28,448	
TAKASHIMAYA CO	11000 Corporate Stock - Common	107,652	
TAKASHIMAYA CO	2000 Corporate Stock - Common		19,406
TALISMAN ENERGY IN	4900 Corporate Stock - Common	56,306	
TALISMAN ENERGY IN	4200 Corporate Stock - Common	50,144	
TALISMAN ENERGY IN	4300 Corporate Stock - Common		46,407
TARGET CORP	4% DUE 07-01-2042 400000 Corporate Debt Instruments - Preferred		394,940
TARGET CORP	4% DUE 07-01-2042 220000 Corporate Debt Instruments - Preferred	219,465	
TARGET CORP	7% DUE 01-15-2038/01-17-2008 REG 200000 Corporate Debt Instruments - Preferred		279,496
TARGET CORP	7% DUE 01-15-2038/01-17-2008 REG 615000 Corporate Debt Instruments - Preferred		900,809
TARGET CORP	7% DUE 01-15-2038/01-17-2008 REG 266000 Corporate Debt Instruments - Preferred		389,618
TATTS GROUP LTD	12081 Corporate Stock - Common	34,320	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TATTS GROUP LTD	15838 Corporate Stock - Common	45,504	
TATTS GROUP LTD	194236 Corporate Stock - Common	571,413	
TATTS GROUP LTD	194236 Corporate Stock - Common		520,153
TECK RESOURCES LTD	6.25% DUE 07-15-2041 100000 Corporate Debt Instruments - Other	96,456	
TECK RESOURCES LTD	6.25% DUE 07-15-2041 570000 Corporate Debt Instruments - Other	653,619	
TECK RESOURCES LTD	6.25% DUE 07-15-2041 110000 Corporate Debt Instruments - Other		121,165
TECK RESOURCES LTD	1500 Corporate Stock - Common	32,004	
TECK RESOURCES LTD	4300 Corporate Stock - Common	109,768	
TECK RESOURCES LTD	1500 Corporate Stock - Common		37,644
TELECOM CORP OF NZ	42431 Corporate Stock - Common	75,119	
TELECOM CORP OF NZ	28917 Corporate Stock - Common		54,510
TELECOM CORP OF NZ	13514 Corporate Stock - Common		25,145
TELECOM ITALIA CAP	7.2% DUE 07-18-2036 80000 Corporate Debt Instruments - Other	78,170	
TELECOM ITALIA CAP	7.2% DUE 07-18-2036 80000 Corporate Debt Instruments - Other		75,425
TELECOM ITALIA CAP	7.721% DUE 06-04-2038 260000 Corporate Debt Instruments - Other	247,754	
TELECOM ITALIA CAP	7.721% DUE 06-04-2038 40000 Corporate Debt Instruments - Other	38,598	
TELECOM ITALIA CAP	7.721% DUE 06-04-2038 260000 Corporate Debt Instruments - Other		253,175
TELECOM ITALIA CAP	7.721% DUE 06-04-2038 40000 Corporate Debt Instruments - Other		39,461
TELEFONICA	4.57% DUE 04-27-2023 190000 Corporate Debt Instruments - Other	186,747	
TELEFONICA	4.57% DUE 04-27-2023 150000 Corporate Debt Instruments - Other	144,384	
TELEFONICA	4.57% DUE 04-27-2023 210000 Corporate Debt Instruments - Other	214,946	
TELEFONICA	4.57% DUE 04-27-2023 820000 Corporate Debt Instruments - Other	820,000	
TELEFONICA	4.57% DUE 04-27-2023 170000 Corporate Debt Instruments - Other		164,433
TELEFONICA	5.134% DUE 04-27-2020 100000 Corporate Debt Instruments - Other		105,468
TELEFONICA	31999 Corporate Stock - Common	411,016	
TELEFONICA	8064 Corporate Stock - Common		133,392
TELEFONICA	23935 Corporate Stock - Common		327,728
TELIAISONERA AB	92336 Corporate Stock - Common	596,850	
TELIAISONERA AB	6932 Corporate Stock - Common		57,490
TERADATA CORP	76 Corporate Stock - Common	4,446	
TERADATA CORP	47 Corporate Stock - Common	2,749	
TERADATA CORP	536 Corporate Stock - Common	32,185	
TERADATA CORP	151 Corporate Stock - Common	8,843	
TERADATA CORP	346 Corporate Stock - Common	20,018	
TERADATA CORP	229 Corporate Stock - Common	13,924	
TERADATA CORP	972 Corporate Stock - Common	58,948	
TERADATA CORP	1508 Corporate Stock - Common	89,999	
TERADATA CORP	146 Corporate Stock - Common	8,821	
TERADATA CORP	224 Corporate Stock - Common	13,665	
TERADATA CORP	46 Corporate Stock - Common	2,679	
TERADATA CORP	321 Corporate Stock - Common	19,274	
TERADATA CORP	69 Corporate Stock - Common	3,973	
TERADATA CORP	194 Corporate Stock - Common	11,642	
TERADATA CORP	5 Corporate Stock - Common	296	
TERADATA CORP	268 Corporate Stock - Common	16,085	
TERADATA CORP	54 Corporate Stock - Common	3,173	
TERADATA CORP	268 Corporate Stock - Common	16,131	
TERADATA CORP	82 Corporate Stock - Common	5,005	
TERADATA CORP	139 Corporate Stock - Common	8,386	
TERADATA CORP	35 Corporate Stock - Common	2,135	
TERADATA CORP	957 Corporate Stock - Common	58,191	
TERADATA CORP	648 Corporate Stock - Common	39,316	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TERADATA CORP	62 Corporate Stock - Common	3,628	
TERADATA CORP	415 Corporate Stock - Common		17,314
TERADATA CORP	487 Corporate Stock - Common		20,196
TERADATA CORP	249 Corporate Stock - Common		10,735
TERADATA CORP	104 Corporate Stock - Common		4,324
TERADATA CORP	5798 Corporate Stock - Common		253,189
TERADATA CORP	100 Corporate Stock - Common		4,138
TERADATA CORP	2014 Corporate Stock - Common		83,815
TERADATA CORP	877 Corporate Stock - Common		47,507
TERADATA CORP	705 Corporate Stock - Common		40,560
TERADATA CORP	1661 Corporate Stock - Common		73,549
TERADATA CORP	349 Corporate Stock - Common		14,692
TERADATA CORP	830 Corporate Stock - Common		36,530
TERADATA CORP	208 Corporate Stock - Common		9,151
TEXAS INSTRUMENTS INC	1600 Corporate Stock - Common	56,013	
TEXAS INSTRUMENTS INC	1600 Corporate Stock - Common		61,905
THERMO FISHER	3.6% DUE 08-15-2021 110000 Corporate Debt Instruments - Other		114,727
THERMO FISHER SCIENTIFIC INC	5.3% DUE 02-01-2044 25000 Corporate Debt Instruments - Other	24,982	
THERMO FISHER SCIENTIFIC INC	5.3% DUE 02-01-2044 170000 Corporate Debt Instruments - Other	169,878	
THERMO FISHER SCIENTIFIC INC	5.3% DUE 02-01-2044 170000 Corporate Debt Instruments - Other		171,865
THK CO LTD	6300 Corporate Stock - Common	127,393	
THK CO LTD	6300 Corporate Stock - Common		139,757
THOMSON-REUTERS CP	5700 Corporate Stock - Common	185,809	
THOMSON-REUTERS CP	18240 Corporate Stock - Common	596,905	
THOMSON-REUTERS CP	4000 Corporate Stock - Common		132,202
THOMSON-REUTERS CP	900 Corporate Stock - Common		31,608
TIME WARNER CABLE	4.125% DUE 02-15-2021 10000 Corporate Debt Instruments - Other		9,469
TIME WARNER CABLE	4.5% DUE 09-15-2042 200000 Corporate Debt Instruments - Other		180,688
TIME WARNER CABLE	4.5% DUE 09-15-2042 300000 Corporate Debt Instruments - Other		270,483
TIME WARNER CABLE	4.5% DUE 09-15-2042 240000 Corporate Debt Instruments - Other	181,003	
TIME WARNER CABLE	5.875% DUE 11-15-2040 180000 Corporate Debt Instruments - Other	159,084	
TIME WARNER CABLE	5.875% DUE 11-15-2040 810000 Corporate Debt Instruments - Other	911,323	
TIME WARNER CABLE	5.875% DUE 11-15-2040 140000 Corporate Debt Instruments - Other		126,715
TIME WARNER CABLE	5.875% DUE 11-15-2040 180000 Corporate Debt Instruments - Other		158,315
TIME WARNER CABLE	5.875% DUE 11-15-2040 420000 Corporate Debt Instruments - Other		447,027
TIME WARNER CABLE	5.875% DUE 11-15-2040 280000 Corporate Debt Instruments - Other		249,035
TIME WARNER CABLE	6.55% DUE 05-01-2037 290000 Corporate Debt Instruments - Other		271,872
TIME WARNER INC	4.9% DUE 06-15-2042 1000000 Corporate Debt Instruments - Other	1,049,700	
TIME WARNER INC	4.9% DUE 06-15-2042 200000 Corporate Debt Instruments - Other	187,660	
TIME WARNER INC	4.9% DUE 06-15-2042 100000 Corporate Debt Instruments - Other		102,759
TIME WARNER INC	6.2% DUE 03-15-2040 50000 Corporate Debt Instruments - Other	59,050	
TIME WARNER INC	6.2% DUE 03-15-2040 100000 Corporate Debt Instruments - Other	117,405	
TIME WARNER INC	6.25% DUE 03-29-2041 300000 Corporate Debt Instruments - Other	375,177	
TIME WARNER INC	6.5% DUE 11-15-2036 200000 Corporate Debt Instruments - Other	241,826	
TIME WARNER INC	6100 Corporate Stock - Common	352,949	
TIME WARNER INC	1500 Corporate Stock - Common		94,565
TJX COS INC	787 Corporate Stock - Common	35,070	
TJX COS INC	1040 Corporate Stock - Common	46,344	
TJX COS INC	28 Corporate Stock - Common	1,245	
TJX COS INC	131 Corporate Stock - Common	5,834	
TJX COS INC	1319 Corporate Stock - Common	66,519	
TJX COS INC	1433 Corporate Stock - Common	63,876	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TJX COS INC	568 Corporate Stock - Common		35,976
TJX COS INC	2060 Corporate Stock - Common		107,173
TJX COS INC	774 Corporate Stock - Common		34,376
TJX COS INC	1703 Corporate Stock - Common		95,421
TJX COS INC	2401 Corporate Stock - Common		121,490
TJX COS INC	341 Corporate Stock - Common		17,535
TJX COS INC	2.5% DUE 05-15-2023 100000 Corporate Debt Instruments - Preferred	99,911	
TJX COS INC	2.5% DUE 05-15-2023 100000 Corporate Debt Instruments - Preferred		100,295
TMX FIN LLC	8.5% DUE 09-15-2018 10000 Corporate Debt Instruments - Other	10,325	
TMX FIN LLC	8.5% DUE 09-15-2018 30000 Corporate Debt Instruments - Other	30,975	
TMX FIN LLC	8.5% DUE 09-15-2018 20000 Corporate Debt Instruments - Other	20,625	
TMX FIN LLC	8.5% DUE 09-15-2018 25000 Corporate Debt Instruments - Other	25,813	
TMX FIN LLC	8.5% DUE 09-15-2018 160000 Corporate Debt Instruments - Other	165,200	
TMX FIN LLC	8.5% DUE 09-15-2018 190000 Corporate Debt Instruments - Other	197,125	
TMX FIN LLC	8.5% DUE 09-15-2018 370000 Corporate Debt Instruments - Other	370,000	
TMX FIN LLC	8.5% DUE 09-15-2018 20000 Corporate Debt Instruments - Other	20,650	
TMX FIN LLC	8.5% DUE 09-15-2018 20000 Corporate Debt Instruments - Other	20,700	
TMX FIN LLC	8.5% DUE 09-15-2018 30000 Corporate Debt Instruments - Other	30,975	
TMX FIN LLC	8.5% DUE 09-15-2018 20000 Corporate Debt Instruments - Other	20,600	
TMX FIN LLC	8.5% DUE 09-15-2018 50000 Corporate Debt Instruments - Other	51,875	
TMX FIN LLC	8.5% DUE 09-15-2018 325000 Corporate Debt Instruments - Other		343,688
TOKIO MARINE HOLDINGS INC	800 Corporate Stock - Common	25,751	
TOKIO MARINE HOLDINGS INC	4100 Corporate Stock - Common	127,608	
TOKIO MARINE HOLDINGS INC	4800 Corporate Stock - Common		157,676
TOKYO ELECTRON	1000 Corporate Stock - Common	49,472	
TOKYO ELECTRON	600 Corporate Stock - Common	33,408	
TOKYO ELECTRON	1000 Corporate Stock - Common		47,032
TOKYO GAS CO LTD	33000 Corporate Stock - Common	177,130	
TOKYO GAS CO LTD	4000 Corporate Stock - Common		22,353
TOKYU LAND CORP	1000 Corporate Stock - Common	10,561	
TONEN GEN SEKIYU	58000 Corporate Stock - Common	565,952	
TONEN GEN SEKIYU	58000 Corporate Stock - Common		539,591
TOTAL	1277 Corporate Stock - Common	71,185	
TOTAL	18889 Corporate Stock - Common	1,103,219	
TOTAL	1697 Corporate Stock - Common		102,734
TOURMALINE OIL CP	600 Corporate Stock - Common	23,794	
TOURMALINE OIL CP	600 Corporate Stock - Common		23,187
TOWERS WATSON & CO	6768 Corporate Stock - Common	554,736	
TOWERS WATSON & CO	6768 Corporate Stock - Common		772,457
TOYO SEIKAN GROUP HOLDINGS LTD	8600 Corporate Stock - Common	126,510	
TOYO SEIKAN GROUP HOLDINGS LTD	1400 Corporate Stock - Common		24,464
TOYO SEIKAN GROUP HOLDINGS LTD	1200 Corporate Stock - Common		23,307
TOYO SUISAN KAISHA	1000 Corporate Stock - Common	32,420	
TOYO SUISAN KAISHA	17000 Corporate Stock - Common	569,627	
TOYO SUISAN KAISHA	17000 Corporate Stock - Common		530,605
TOYOTA MOTOR CORP	400 Corporate Stock - Common	25,946	
TOYOTA MOTOR CORP	8000 Corporate Stock - Common	481,972	
TOYOTA MOTOR CORP	800 Corporate Stock - Common		50,599
TRANSCANADA	7.25% DUE 08-15-2038 200000 Corporate Debt Instruments - Preferred		282,336
TRANSCANADA CORP	2600 Corporate Stock - Common	112,682	
TRANSCANADA CORP	1600 Corporate Stock - Common		70,021
TRANSCANADA CORP	1000 Corporate Stock - Common		44,824

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TRANSFIELD SERVICE	13875 Corporate Stock - Common	9,620	
TRANSFIELD SERVICE	41735 Corporate Stock - Common	29,251	
TRANSFIELD SERVICE	10904 Corporate Stock - Common		12,158
TRANSFIELD SERVICE	27259 Corporate Stock - Common		32,187
TRANSFIELD SERVICE	8540 Corporate Stock - Common		9,531
TRANSFIELD SERVICE	8907 Corporate Stock - Common		9,081
TRANSOCEAN INC	5.05% DUE 12-15-2016 300000 Corporate Debt Instruments - Other	333,999	
TRANSOCEAN INC	5.05% DUE 12-15-2016 300000 Corporate Debt Instruments - Other		328,158
TRW AUTOMOTIVE HLDGS CORP	1200 Corporate Stock - Common	85,152	
TRW AUTOMOTIVE HLDGS CORP	1200 Corporate Stock - Common		86,075
TX COMPETITIVE ELEC HLDGS	DUE 10-10-2017 BE0 1200000 Corporate Debt Instruments - Other	804,019	
TX COMPETITIVE ELEC HLDGS	DUE 10-10-2017 BE0 320000 Corporate Debt Instruments - Other		218,781
UBS AG	25571 Corporate Stock - Common	439,309	
UBS AG	16506 Corporate Stock - Common		304,934
UBS AG	9065 Corporate Stock - Common		175,203
UBS AG STAMFORD	7.625% DUE 08-17-2022 250000 Corporate Debt Instruments - Other	281,850	
UBS AG STAMFORD	7.625% DUE 08-17-2022 530000 Corporate Debt Instruments - Other	588,963	
UBS AG STAMFORD	7.625% DUE 08-17-2022 280000 Corporate Debt Instruments - Other		317,296
UBS AG STAMFORD	7.625% DUE 08-17-2022 250000 Corporate Debt Instruments - Other		280,250
UBS AG STAMFORD	2.25% DUE 08-12-2013 430000 Corporate Debt Instruments - Other	433,763	
UBS AG STAMFORD	2.25% DUE 08-12-2013 430000 Corporate Debt Instruments - Other		433,126
UNDER ARMOR INC	256 Corporate Stock - Common	20,780	
UNDER ARMOR INC	91 Corporate Stock - Common	7,225	
UNDER ARMOR INC	579 Corporate Stock - Common	46,315	
UNDER ARMOR INC	123 Corporate Stock - Common	9,967	
UNDER ARMOR INC	534 Corporate Stock - Common	41,156	
UNDER ARMOR INC	20 Corporate Stock - Common	1,563	
UNDER ARMOR INC	1980 Corporate Stock - Common	159,000	
UNDER ARMOR INC	52 Corporate Stock - Common	4,047	
UNDER ARMOR INC	176 Corporate Stock - Common	13,474	
UNDER ARMOR INC	160 Corporate Stock - Common	12,681	
UNDER ARMOR INC	10 Corporate Stock - Common	812	
UNDER ARMOR INC	134 Corporate Stock - Common	10,715	
UNDER ARMOR INC	147 Corporate Stock - Common	12,111	
UNDER ARMOR INC	26 Corporate Stock - Common	2,139	
UNDER ARMOR INC	198 Corporate Stock - Common	15,899	
UNDER ARMOR INC	59 Corporate Stock - Common	4,695	
UNDER ARMOR INC	247 Corporate Stock - Common	19,449	
UNDER ARMOR INC	62 Corporate Stock - Common	5,045	
UNDER ARMOR INC	296 Corporate Stock - Common	24,392	
UNDER ARMOR INC	322 Corporate Stock - Common	25,493	
UNDER ARMOR INC	1 Corporate Stock - Common	80	
UNDER ARMOR INC	319 Corporate Stock - Common	25,475	
UNDER ARMOR INC	106 Corporate Stock - Common	8,229	
UNDER ARMOR INC	5 Corporate Stock - Common	410	
UNDER ARMOR INC	157 Corporate Stock - Common	12,614	
UNDER ARMOR INC	1036 Corporate Stock - Common	82,715	
UNDER ARMOR INC	346 Corporate Stock - Common	28,462	
UNDER ARMOR INC	188 Corporate Stock - Common		15,036
UNICREDIT SPA	10058 Corporate Stock - Common	74,141	
UNICREDIT SPA	15748 Corporate Stock - Common	76,591	
UNICREDIT SPA	10963 Corporate Stock - Common		77,865

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UNILEVER NV CVA	15333 Corporate Stock - Common	594,536	
UNILEVER NV CVA	6128 Corporate Stock - Common		231,078
UNILEVER NV CVA	9205 Corporate Stock - Common		355,661
UNION PAC CORP	4.25% DUE 04-15-2043 190000 Corporate Debt Instruments - Preferred	187,355	
UNION PAC CORP	4.25% DUE 04-15-2043 190000 Corporate Debt Instruments - Preferred		199,211
UNION PAC CORP	6.625% DUE 02-01-2029 250000 Corporate Debt Instruments - Preferred		327,120
UNION PAC CORP	893 Corporate Stock - Common		137,602
UNION PAC CORP	314 Corporate Stock - Common		43,067
UNION PAC CORP	627 Corporate Stock - Common		94,593
UNION PAC CORP	474 Corporate Stock - Common		72,309
UNION PAC CORP	1221 Corporate Stock - Common		186,697
UNION PAC CORP	593 Corporate Stock - Common		94,056
UNION PAC CORP	829 Corporate Stock - Common		127,971
UNION PAC CORP	69 Corporate Stock - Common		10,511
UNION PAC CORP	539 Corporate Stock - Common		83,325
UNION PAC CORP	694 Corporate Stock - Common		105,803
UNION PAC CORP	119 Corporate Stock - Common		18,932
UNION PAC CORP	89 Corporate Stock - Common		13,587
UNION PAC CORP	718 Corporate Stock - Common		116,270
UNION PAC CORP	1222 Corporate Stock - Common		186,240
UNION PAC CORP	1500 Corporate Stock - Common	234,214	
UNION PAC CORP	5065 Corporate Stock - Common	781,663	
UNION PAC CORP	5065 Corporate Stock - Common		770,091
UNITED STS STL CORP	3700 Corporate Stock - Common	76,611	
UNITED STS STL CORP	5000 Corporate Stock - Common	90,661	
UNITED STS STL CORP	8700 Corporate Stock - Common		232,752
UNITED TECHNOLOGIES CORP	362 Corporate Stock - Common	39,869	
UNITED TECHNOLOGIES CORP	1084 Corporate Stock - Common	119,180	
UNITED TECHNOLOGIES CORP	1483 Corporate Stock - Common		140,844
UNITED TECHNOLOGIES CORP	374 Corporate Stock - Common		40,949
UNITED TECHNOLOGIES CORP	1192 Corporate Stock - Common		125,729
UNITED TECHNOLOGIES CORP	1120 Corporate Stock - Common		122,407
UNITED TECHNOLOGIES CORP	521 Corporate Stock - Common		47,173
UNITED TECHNOLOGIES CORP	197 Corporate Stock - Common		20,543
UNITED URBAN INVES REIT	8 Units	11,700	
UNITED URBAN INVES REIT	444 Units	604,560	
UNITED URBAN INVES REIT	249 Units		362,872
UNITEDHEALTH GROUP	2.75% DUE 02-15-2023 350000 Corporate Debt Instruments - Preferred	351,159	
UNITEDHEALTH GROUP	2.75% DUE 02-15-2023 350000 Corporate Debt Instruments - Preferred		349,010
UNITEDHEALTH GROUP INC	1467 Corporate Stock - Common		104,919
UNITEDHEALTH GROUP INC	1862 Corporate Stock - Common		134,717
UNITEDHEALTH GROUP INC	308 Corporate Stock - Common		22,205
UNITEDHEALTH GROUP INC	490 Corporate Stock - Common		35,594
UNITEDHEALTH GROUP INC	2488 Corporate Stock - Common		155,328
UNITEDHEALTH GROUP INC	874 Corporate Stock - Common		47,634
UNITEDHEALTH GROUP INC	936 Corporate Stock - Common		70,056
UNITEDHEALTH GROUP INC	763 Corporate Stock - Common		55,721
UNITEDHEALTH GROUP INC	1370 Corporate Stock - Common		96,443
UNITEDHEALTH GROUP INC	513 Corporate Stock - Common		38,358
UNITEDHEALTH GROUP INC	2500 Corporate Stock - Common	175,921	
USHIO INC	8400 Corporate Stock - Common	105,195	
USHIO INC	8400 Corporate Stock - Common		96,230

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
UTD PARCEL SVC INC	3.625% DUE 10-01-2042 250000 Corporate Debt Instruments - Preferred	237,500	
UTD PARCEL SVC INC	3.625% DUE 10-01-2042 250000 Corporate Debt Instruments - Preferred		249,545
UTD PARCEL SVC INC	6.2% DUE 01-15-2038 500000 Corporate Debt Instruments - Preferred	676,430	
UTD PARCEL SVC INC	6.2% DUE 01-15-2038 50000 Corporate Debt Instruments - Preferred		66,893
UTD TECHNOLOGIES	4.5% DUE 06-01-2042 500000 Corporate Debt Instruments - Preferred	481,635	
UTD TECHNOLOGIES	6.125% DUE 07-15-2038 150000 Corporate Debt Instruments - Preferred		182,346
VALE S A	5.625% DUE 09-11-2042 300000 Corporate Debt Instruments - Preferred		262,170
VALE S A	5.625% DUE 09-11-2042 200000 Corporate Debt Instruments - Preferred		198,484
VALE S A	5.625% DUE 09-11-2042 200000 Corporate Debt Instruments - Preferred	176,200	
VALEANT PH INT INC	1200 Corporate Stock - Common	103,840	
VALEANT PH INT INC	100 Corporate Stock - Common		10,300
VALERO ENERGY CORP	6.625% DUE 06-15-2037 100000 Corporate Debt Instruments - Other		123,997
VALERO ENERGY CORP	6.625% DUE 06-15-2037 75000 Corporate Debt Instruments - Other		92,801
VALERO ENERGY CORP	6.625% DUE 06-15-2037 25000 Corporate Debt Instruments - Other		31,442
VALERO ENERGY CORP	10800 Corporate Stock - Common	390,982	
VALERO ENERGY CORP	7700 Corporate Stock - Common		267,538
VALERO ENERGY CORP	3100 Corporate Stock - Common		127,796
VECTOR GROUP LTD	33864 Corporate Stock - Common	551,008	
VECTOR GROUP LTD	0.2 Corporate Stock - Common		3
VEEVA SYS INC	1 Corporate Stock - Common	20	
VEEVA SYS INC	3 Corporate Stock - Common	60	
VEEVA SYS INC	557 Corporate Stock - Common	11,140	
VEEVA SYS INC	2 Corporate Stock - Common	40	
VEEVA SYS INC	93 Corporate Stock - Common		3,483
VEEVA SYS INC	470 Corporate Stock - Common		16,958
VENTAS RLTY LTD	5.7% DUE 09-30-2043 340000 Corporate Debt Instruments - Other	338,735	
VENTAS RLTY LTD	5.7% DUE 09-30-2043 90000 Corporate Debt Instruments - Other		91,226
VENTAS RLTY LTD	5.7% DUE 09-30-2043 60000 Corporate Debt Instruments - Other		61,105
VENTAS RLTY LTD	5.7% DUE 09-30-2043 110000 Corporate Debt Instruments - Other		111,384
VENTAS RLTY LTD	5.7% DUE 09-30-2043 80000 Corporate Debt Instruments - Other		80,835
VERIZON	2.45% DUE 11-01-2022 120000 Corporate Debt Instruments - Other		115,274
VERIZON	2.45% DUE 11-01-2022 280000 Corporate Debt Instruments - Other		248,279
VERIZON	2.45% DUE 11-01-2022 10000 Corporate Debt Instruments - Other		9,606
VERIZON	3.65% DUE 09-14-2018 10000 Corporate Debt Instruments - Other	10,532	
VERIZON	3.65% DUE 09-14-2018 10000 Corporate Debt Instruments - Other		10,655
VERIZON	3.85% DUE 11-01-2042 1000000 Corporate Debt Instruments - Other	933,250	
VERIZON	3.85% DUE 11-01-2042 1000000 Corporate Debt Instruments - Other		908,150
VERIZON	4.6% DUE 04-01-2021 10000 Corporate Debt Instruments - Other		10,611
VERIZON	5.5% DUE 02-15-2018 230000 Corporate Debt Instruments - Other		262,106
VERIZON	6.1% DUE 04-15-2018 40000 Corporate Debt Instruments - Other		48,612
VERIZON	6.1% DUE 04-15-2018 10000 Corporate Debt Instruments - Other		12,119
VERIZON	6.4% DUE 02-15-2038 300000 Corporate Debt Instruments - Other	388,275	
VERIZON	6.4% DUE 02-15-2038 550000 Corporate Debt Instruments - Other		631,763
VERIZON	6.4% DUE 02-15-2038 50000 Corporate Debt Instruments - Other		58,886
VERIZON	7.35% DUE 04-01-2039 600000 Corporate Debt Instruments - Other		753,786
VERIZON	8.75% DUE 11-01-2018 46000 Corporate Debt Instruments - Other		60,432
VERIZON COMMUNICATIONS	6% DUE 04-01-2041 100000 Corporate Debt Instruments - Other		111,521
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 100000 Corporate Debt Instruments - Other	114,367	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 50000 Corporate Debt Instruments - Other	56,525	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 75000 Corporate Debt Instruments - Other	84,824	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 200000 Corporate Debt Instruments - Other	233,414	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 75000 Corporate Debt Instruments - Other	84,824	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 725000 Corporate Debt Instruments - Other	724,152	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 50000 Corporate Debt Instruments - Other	56,422	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 250000 Corporate Debt Instruments - Other	284,455	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 75000 Corporate Debt Instruments - Other	84,788	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 300000 Corporate Debt Instruments - Other	348,669	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 25000 Corporate Debt Instruments - Other	28,231	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 2000000 Corporate Debt Instruments - Other	1,997,660	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 1250000 Corporate Debt Instruments - Other	1,459,250	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 2540000 Corporate Debt Instruments - Other	2,537,028	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 730000 Corporate Debt Instruments - Other	824,462	
VERIZON COMMUNICATIONS	6.55% BDS DUE 09-15-2043 110000 Corporate Debt Instruments - Other		129,097
VERIZON NT	6.35% DUE 04-01-2019 10000 Corporate Debt Instruments - Other	12,393	
VERIZON NT	6.35% DUE 04-01-2019 10000 Corporate Debt Instruments - Other		11,720
VERIZON WIRELESS	8.5% DUE 11-15-2018 60000 Corporate Debt Instruments - Other		77,655
VERTEX PHARMACEUTICALS INC	2 Corporate Stock - Common	146	
VERTEX PHARMACEUTICALS INC	283 Corporate Stock - Common	19,941	
VERTEX PHARMACEUTICALS INC	41 Corporate Stock - Common	2,896	
VERTEX PHARMACEUTICALS INC	230 Corporate Stock - Common	16,822	
VERTEX PHARMACEUTICALS INC	545 Corporate Stock - Common	38,203	
VERTEX PHARMACEUTICALS INC	405 Corporate Stock - Common	28,277	
VERTEX PHARMACEUTICALS INC	24 Corporate Stock - Common	1,758	
VERTEX PHARMACEUTICALS INC	123 Corporate Stock - Common	8,676	
VERTEX PHARMACEUTICALS INC	412 Corporate Stock - Common		33,407
VERTEX PHARMACEUTICALS INC	51 Corporate Stock - Common		4,005
VERTEX PHARMACEUTICALS INC	6 Corporate Stock - Common		473
VERTEX PHARMACEUTICALS INC	409 Corporate Stock - Common		32,221
VERTEX PHARMACEUTICALS INC	327 Corporate Stock - Common		26,382
VERTEX PHARMACEUTICALS INC	864 Corporate Stock - Common		39,696
VERTEX PHARMACEUTICALS INC	121 Corporate Stock - Common		9,342
VERTEX PHARMACEUTICALS INC	573 Corporate Stock - Common		47,580
VERTEX PHARMACEUTICALS INC	108 Corporate Stock - Common		8,559
VERTEX PHARMACEUTICALS INC	336 Corporate Stock - Common		27,246
VERTEX PHARMACEUTICALS INC	481 Corporate Stock - Common		31,894
VERTEX PHARMACEUTICALS INC	2460 Corporate Stock - Common		195,792
VERTEX PHARMACEUTICALS INC	1440 Corporate Stock - Common		108,560
VERTEX PHARMACEUTICALS INC	1976 Corporate Stock - Common		172,790
VERTEX PHARMACEUTICALS INC	51 Corporate Stock - Common		4,025
VERTEX PHARMACEUTICALS INC	1600 Corporate Stock - Common	95,077	
VIACOM INC	7.875% DUE 07-30-2030 250000 Corporate Debt Instruments - Other		341,415
VIACOM INC	5.85% DUE 09-01-2043 375000 Corporate Debt Instruments - Other	372,574	
VIACOM INC	5.85% DUE 09-01-2043 500000 Corporate Debt Instruments - Other	493,690	
VIACOM INC	5.85% DUE 09-01-2043 300000 Corporate Debt Instruments - Other	304,950	
VIACOM INC	5.85% DUE 09-01-2043 400000 Corporate Debt Instruments - Other	401,392	
VIACOM INC	5.85% DUE 09-01-2043 800000 Corporate Debt Instruments - Other	794,824	
VIACOM INC	5.85% DUE 09-01-2043 250000 Corporate Debt Instruments - Other	250,290	
VIACOM INC	5.85% DUE 09-01-2043 220000 Corporate Debt Instruments - Other		227,231
VIACOM INC	5.85% DUE 09-01-2043 450000 Corporate Debt Instruments - Other		471,524
VIACOM INC	5.85% DUE 09-01-2043 160000 Corporate Debt Instruments - Other		160,776
VIACOM INC	5.85% DUE 09-01-2043 220000 Corporate Debt Instruments - Other		226,523
VIACOM INC	5300 Corporate Stock - Common	359,607	
VIACOM INC	3900 Corporate Stock - Common		306,282
VINCE HLDG CORP	211 Corporate Stock - Common	4,220	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
VINCE HLDG CORP	211 Corporate Stock - Common		5,877
VISA INC	191 Corporate Stock - Common	40,553	
VISA INC	21 Corporate Stock - Common	4,380	
VISA INC	539 Corporate Stock - Common	110,349	
VISA INC	211 Corporate Stock - Common		33,962
VISA INC	257 Corporate Stock - Common		51,391
VISA INC	926 Corporate Stock - Common		148,955
VISA INC	931 Corporate Stock - Common		176,394
VISA INC	451 Corporate Stock - Common		72,124
VISA INC	154 Corporate Stock - Common		29,791
VISA INC	769 Corporate Stock - Common		151,703
VISA INC	1159 Corporate Stock - Common		207,153
VISA INC	4759 Corporate Stock - Common	869,968	
VISA INC	4759 Corporate Stock - Common		966,151
VIVENDI SA	17283 Corporate Stock - Common	325,055	
VIVENDI SA	9854 Corporate Stock - Common		228,456
VIVENDI SA	7429 Corporate Stock - Common		172,311
VMWARE INC	1778 Corporate Stock - Common	127,918	
VMWARE INC	303 Corporate Stock - Common	21,580	
VMWARE INC	273 Corporate Stock - Common		22,632
VMWARE INC	456 Corporate Stock - Common		35,969
VMWARE INC	632 Corporate Stock - Common		45,921
VMWARE INC	1365 Corporate Stock - Common		116,449
VMWARE INC	1798 Corporate Stock - Common		138,042
VMWARE INC	1652 Corporate Stock - Common		117,911
WACHOVIA BK NATL	6.6% DUE 01-15-2038 300000 Corporate Debt Instruments - Preferred		405,030
WACHOVIA BK NATL	6.6% DUE 01-15-2038 1360000 Corporate Debt Instruments - Preferred	1,850,688	
WACHOVIA BK NATL	6.6% DUE 01-15-2038 810000 Corporate Debt Instruments - Preferred	1,089,434	
WACHOVIA BK NATL	6.6% DUE 01-15-2038 410000 Corporate Debt Instruments - Preferred		503,357
WACHOVIA BK NATL	6.6% DUE 01-15-2038 470000 Corporate Debt Instruments - Preferred		577,249
WACHOVIA CAP TR III	FIXED-FLTG 560000 Corporate Debt Instruments - Other		560,706
WAL-MART STORES	4% DUE 04-11-2043 500000 Corporate Debt Instruments - Preferred	498,265	
WAL-MART STORES	4% DUE 04-11-2043 1650000 Corporate Debt Instruments - Preferred	1,644,275	
WAL-MART STORES	4% DUE 04-11-2043 340000 Corporate Debt Instruments - Preferred		313,623
WAL-MART STORES	5.625% DUE 04-15-2041 580000 Corporate Debt Instruments - Preferred	745,306	
WAL-MART STORES	5.625% DUE 04-15-2041 430000 Corporate Debt Instruments - Preferred		545,459
WAL-MART STORES	6.5% DUE 08-15-2037 100000 Corporate Debt Instruments - Preferred		125,307
WAL-MART STORES	6.5% DUE 08-15-2037 490000 Corporate Debt Instruments - Preferred		673,637
WAL-MART STORES INC	4.75% DUE 10-02-2043 230000 Corporate Debt Instruments - Preferred	229,234	
WAL-MART STORES INC	4.75% DUE 10-02-2043 770000 Corporate Debt Instruments - Preferred	764,641	
WAL-MART STORES INC	4.75% DUE 10-02-2043 220000 Corporate Debt Instruments - Preferred		219,791
WAL-MART STORES INC	4.75% DUE 10-02-2043 220000 Corporate Debt Instruments - Preferred		220,451
WAL-MART STORES INC	8700 Corporate Stock - Common	657,775	
WAL-MART STORES INC	800 Corporate Stock - Common	59,609	
WAL-MART STORES INC	5900 Corporate Stock - Common		473,261
WAL-MART STORES INC	700 Corporate Stock - Common		55,028
WALGREEN CO	14800 Corporate Stock - Common	664,430	
WALGREEN CO	5300 Corporate Stock - Common		292,231
WALGREEN CO	9500 Corporate Stock - Common		471,935
WALT DISNEY CO	26 Corporate Stock - Common	1,532	
WALT DISNEY CO	14 Corporate Stock - Common	838	
WALT DISNEY CO	445 Corporate Stock - Common	26,658	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WALT DISNEY CO	632 Corporate Stock - Common	37,227	
WALT DISNEY CO	2145 Corporate Stock - Common		138,083
WALT DISNEY CO	592 Corporate Stock - Common		41,256
WALT DISNEY CO	894 Corporate Stock - Common		48,760
WALT DISNEY CO	355 Corporate Stock - Common		22,910
WALT DISNEY CO	1772 Corporate Stock - Common		114,890
WALT DISNEY CO	2670 Corporate Stock - Common		179,544
WALT DISNEY CO	4100 Corporate Stock - Common	261,276	
WALT DISNEY CO	900 Corporate Stock - Common	56,359	
WELLPOINT INC	6.375% DUE 06-15-2037 380000 Corporate Debt Instruments - Preferred	477,527	
WELLPOINT INC	6.375% DUE 06-15-2037 100000 Corporate Debt Instruments - Preferred		122,710
WELLPOINT INC COM	7000 Corporate Stock - Common	599,041	
WELLPOINT INC COM	1500 Corporate Stock - Common	122,470	
WELLPOINT INC COM	600 Corporate Stock - Common		51,694
WELLPOINT INC COM	600 Corporate Stock - Common		56,081
WELLS FARGO & CO	5.5% SNR MTN DUE 05-01-2013 20000 Corporate Debt Instruments - Other	20,188	
WELLS FARGO & CO	5.5% SNR MTN DUE 05-01-2013 20000 Corporate Debt Instruments - Other		20,127
WELLS FARGO & CO	5.606% DUE 01-15-2044 310.5 Corporate Debt Instruments - Preferred		311
WELLS FARGO & CO	5.606% DUE 01-15-2044 885 Corporate Debt Instruments - Preferred		885
WELLS FARGO & CO	5.606% DUE 01-15-2044 908 Corporate Debt Instruments - Preferred		908
WELLS FARGO & CO	5.606% DUE 01-15-2044 58.7 Corporate Debt Instruments - Preferred		59
WELLS FARGO & CO	30400 Corporate Stock - Common	1,264,038	
WELLS FARGO & CO	6000 Corporate Stock - Common		258,644
WELLS FARGO & CO	11000 Corporate Stock - Common		472,358
WELLS FARGO & CO	3.45% DUE 02-13-2023 40000 Corporate Debt Instruments - Preferred	40,091	
WELLS FARGO & CO	3.45% DUE 02-13-2023 40000 Corporate Debt Instruments - Preferred	40,074	
WELLS FARGO & CO	3.45% DUE 02-13-2023 190000 Corporate Debt Instruments - Preferred	189,888	
WELLS FARGO & CO	3.45% DUE 02-13-2023 50000 Corporate Debt Instruments - Preferred	48,174	
WELLS FARGO & CO	3.45% DUE 02-13-2023 110000 Corporate Debt Instruments - Preferred	106,085	
WELLS FARGO & CO	3.45% DUE 02-13-2023 230000 Corporate Debt Instruments - Preferred		220,411
WELLS FARGO & CO	3.45% DUE 02-13-2023 130000 Corporate Debt Instruments - Preferred		125,631
WELLS FARGO & CO	3.45% DUE 02-13-2023 70000 Corporate Debt Instruments - Preferred		71,323
WELLS FARGO & COMPANY	4.6% MTN DUE 04-01-2021 USD1000 50000 Corporate Debt Instruments - Preferred		56,855
WELLS FARGO CAP X	5.95% DUE 12-01-2086 100000 Corporate Debt Instruments - Other		102,125
WESFARMERS LTD	2663 Corporate Stock - Common		1,215
WESFARMERS LTD	3920 Corporate Stock - Common	144,602	
WESFARMERS LTD	1257 Corporate Stock - Common		48,829
WESTFIELD GROUP	8067 Units	85,961	
WESTFIELD GROUP	59425 Units	630,894	
WESTFIELD GROUP	580 Units		5,621
WESTFIELD GROUP	601 Units		6,145
WESTFIELD RETAIL	203894 Units	586,580	
WESTFIELD RETAIL	11395 Units	32,691	
WESTFIELD RETAIL	203894 Units		516,279
WESTN DIGITAL CORP	10000 Corporate Stock - Common	627,860	
WESTN DIGITAL CORP	2900 Corporate Stock - Common		186,989
WESTPAC BKG CORP	31134 Corporate Stock - Common	834,437	
WESTPAC BKG CORP	10436 Corporate Stock - Common	280,303	
WESTPAC BKG CORP	948 Corporate Stock - Common		28,870
WESTVACO CORP	7.95% DUE 02-15-2031 100000 Corporate Debt Instruments - Other	130,915	
WESTVACO CORP	7.95% DUE 02-15-2031 100000 Corporate Debt Instruments - Other	116,424	
WESTVACO CORP	7.95% DUE 02-15-2031 300000 Corporate Debt Instruments - Other		369,687

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 100000 Corporate Debt Instruments - Other	133,025	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 125000 Corporate Debt Instruments - Other	164,536	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 300000 Corporate Debt Instruments - Other	406,668	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 25000 Corporate Debt Instruments - Other	32,682	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 100000 Corporate Debt Instruments - Other	135,355	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 150000 Corporate Debt Instruments - Other	180,989	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 50000 Corporate Debt Instruments - Other	66,196	
WEYERHAEUSER CO	7.375% DUE 03-15-2032 BEO 100000 Corporate Debt Instruments - Other		121,735
WHARF(HLDGS)	1000 Corporate Stock - Common	8,430	
WHARF(HLDGS)	4000 Corporate Stock - Common	34,497	
WHARF(HLDGS)	1000 Corporate Stock - Common	8,405	
WHARF(HLDGS)	6000 Corporate Stock - Common	50,385	
WHARF(HLDGS)	3000 Corporate Stock - Common		24,440
WHELOCK & COMPANY	4000 Corporate Stock - Common	20,280	
WHELOCK & COMPANY	7000 Corporate Stock - Common	34,313	
WHELOCK & COMPANY	10000 Corporate Stock - Common	50,635	
WHELOCK & COMPANY	5000 Corporate Stock - Common		25,207
WHELOCK & COMPANY	6000 Corporate Stock - Common		30,845
WHITING PETE CORP	2900 Corporate Stock - Common	130,790	
WHITING PETE CORP	1700 Corporate Stock - Common		84,438
WHITING PETE CORP	1200 Corporate Stock - Common		65,714
WHOLE FOODS MKT INC	1713 Corporate Stock - Common	146,335	
WHOLE FOODS MKT INC	38 Corporate Stock - Common	3,266	
WHOLE FOODS MKT INC	519 Corporate Stock - Common		28,649
WHOLE FOODS MKT INC	455 Corporate Stock - Common		29,175
WHOLE FOODS MKT INC	794 Corporate Stock - Common		44,626
WHOLE FOODS MKT INC	618 Corporate Stock - Common		53,539
WHOLE FOODS MKT INC	364 Corporate Stock - Common		23,310
WHOLE FOODS MKT INC	2593 Corporate Stock - Common		151,756
WHOLE FOODS MKT INC	640 Corporate Stock - Common		41,020
WHOLE FOODS MKT INC	3138 Corporate Stock - Common		172,825
WHOLE FOODS MKT INC	91 Corporate Stock - Common		5,826
WHOLE FOODS MKT INC	549 Corporate Stock - Common		35,202
WHOLE FOODS MKT INC	1953 Corporate Stock - Common		198,994
WI PWR & LT CO	6.375% DUE 08-15-2037 90000 Corporate Debt Instruments - Preferred		121,973
WILLIAMS COS INC	8.75% DUE 03-15-2032 300000 Corporate Debt Instruments - Other	413,814	
WILLIAMS COS INC	8.75% DUE 03-15-2032 50000 Corporate Debt Instruments - Other		68,328
WILLIAMS PARTNERS	6.3% DUE 04-15-2040 350000 Corporate Debt Instruments - Other		398,640
WILLIAMS PARTNERS	6.3% DUE 04-15-2040 100000 Corporate Debt Instruments - Other		106,796
WILMAR INTERNATIONAL LTD	12000 Corporate Stock - Common	29,525	
WILMAR INTERNATIONAL LTD	2000 Corporate Stock - Common		4,922
WILMAR INTERNATIONAL LTD	2000 Corporate Stock - Common		5,122
WOOLWORTHS LTD	7272 Corporate Stock - Common	224,225	
WOOLWORTHS LTD	759 Corporate Stock - Common		23,849
WOOLWORTHS LTD	954 Corporate Stock - Common		30,907
WORKDAY INC	336 Corporate Stock - Common	20,776	
WORKDAY INC	402 Corporate Stock - Common	25,040	
WORKDAY INC	295 Corporate Stock - Common	18,335	
WORKDAY INC	58 Corporate Stock - Common	3,496	
WORKDAY INC	188 Corporate Stock - Common	11,898	
WORKDAY INC	365 Corporate Stock - Common	22,163	
WORKDAY INC	174 Corporate Stock - Common	10,893	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
WORKDAY INC	36 Corporate Stock - Common	2,168	
WORKDAY INC	91 Corporate Stock - Common	5,483	
WORKDAY INC	73 Corporate Stock - Common	4,474	
WORKDAY INC	120 Corporate Stock - Common	7,543	
WORKDAY INC	199 Corporate Stock - Common	12,431	
WORKDAY INC	139 Corporate Stock - Common	8,797	
WORKDAY INC	55 Corporate Stock - Common	3,479	
WORKDAY INC	409 Corporate Stock - Common	24,953	
WORKDAY INC	41 Corporate Stock - Common	2,503	
WORKDAY INC	56 Corporate Stock - Common	3,219	
WORKDAY INC	370 Corporate Stock - Common	23,107	
WORKDAY INC	18 Corporate Stock - Common	1,150	
WORKDAY INC	108 Corporate Stock - Common	6,590	
WORKDAY INC	197 Corporate Stock - Common	12,247	
WORKDAY INC	456 Corporate Stock - Common	28,446	
WORKDAY INC	543 Corporate Stock - Common	33,873	
WORKDAY INC	213 Corporate Stock - Common	13,208	
WORKDAY INC	305 Corporate Stock - Common	18,601	
WORKDAY INC	796 Corporate Stock - Common	49,686	
WORKDAY INC	108 Corporate Stock - Common	6,742	
WORKDAY INC	263 Corporate Stock - Common	16,651	
WORKDAY INC	204 Corporate Stock - Common	12,552	
WORKDAY INC	125 Corporate Stock - Common	7,637	
WORKDAY INC	21 Corporate Stock - Common	1,281	
WORKDAY INC	249 Corporate Stock - Common	15,179	
WORKDAY INC	8 Corporate Stock - Common	488	
WORKDAY INC	85 Corporate Stock - Common	5,381	
WORKDAY INC	1043 Corporate Stock - Common	65,937	
WORKDAY INC	36 Corporate Stock - Common	2,169	
WORKDAY INC	47 Corporate Stock - Common	2,903	
WORKDAY INC	101 Corporate Stock - Common	5,842	
WORKDAY INC	91 Corporate Stock - Common	5,686	
WORKDAY INC	38 Corporate Stock - Common	2,336	
WORKDAY INC	32 Corporate Stock - Common	1,849	
WORKDAY INC	977 Corporate Stock - Common		65,012
WORKDAY INC	275 Corporate Stock - Common		19,762
WORKDAY INC	822 Corporate Stock - Common		65,749
WYETH NT	5.95% DUE 04-01-2037/03-27-2007 BEO 100000 Corporate Debt Instruments - Preferred		122,940
WYETH NT	5.95% DUE 04-01-2037/03-27-2007 BEO 290000 Corporate Debt Instruments - Preferred		343,833
WYNN MACAU LTD	2400 Corporate Stock - Common	9,211	
WYNN MACAU LTD	4000 Corporate Stock - Common	15,337	
WYNN MACAU LTD	16400 Corporate Stock - Common	44,913	
WYNN MACAU LTD	5600 Corporate Stock - Common		16,906
WYNN MACAU LTD	10800 Corporate Stock - Common		35,033
WYNN RESORTS LTD	800 Corporate Stock - Common	103,381	
WYNN RESORTS LTD	500 Corporate Stock - Common		75,523
WYNN RESORTS LTD	300 Corporate Stock - Common		49,895
XCEL ENERGY INC	4.8% DUE 09-15-2041 100000 Corporate Debt Instruments - Other		110,671
XSTRATA FIN CDA LTD	STEP UP DUE 10-25-2022 330000 Corporate Debt Instruments - Other	333,676	
XSTRATA FIN CDA LTD	STEP UP DUE 10-25-2022 30000 Corporate Debt Instruments - Other		27,233
XTO ENERGY INC	6.75% DUE 08-01-2037 200000 Corporate Debt Instruments - Preferred		261,332
XTO ENERGY INC	6.75% DUE 08-01-2037 50000 Corporate Debt Instruments - Preferred	76,660	

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
YAHOO INC	24900 Corporate Stock - Common	639,778	
YAHOO INC	24966 Corporate Stock - Common	627,084	
YAHOO INC	2900 Corporate Stock - Common		87,467
YAHOO INC	2300 Corporate Stock - Common		83,432
YAHOO INC	2700 Corporate Stock - Common		73,863
YAHOO JAPAN CORP	269 Corporate Stock - Common	133,298	
YAHOO JAPAN CORP	48 Corporate Stock - Common	23,284	
YAHOO JAPAN CORP	42 Corporate Stock - Common		22,850
YAMANA GOLD INC	2900 Corporate Stock - Common	25,413	
YAMANA GOLD INC	3000 Corporate Stock - Common	34,288	
YAMANA GOLD INC	5900 Corporate Stock - Common		51,908
YUE YUEN INDL HLDG	5500 Corporate Stock - Common	14,123	
YUE YUEN INDL HLDG	8500 Corporate Stock - Common	25,919	
YUE YUEN INDL HLDG	9500 Corporate Stock - Common		28,371
YUE YUEN INDL HLDG	1500 Corporate Stock - Common		4,250
YUM BRANDS INC	6.875% DUE 11-15-2037 15000 Corporate Debt Instruments - Other		19,242
YUM BRANDS INC	6.875% DUE 11-15-2037 111000 Corporate Debt Instruments - Other		143,907
YUM BRANDS INC	6.875% DUE 11-15-2037 5000 Corporate Debt Instruments - Other		6,480
YUM BRANDS INC	6.875% DUE 11-15-2037 4000 Corporate Debt Instruments - Other		5,193
YUM BRANDS INC	6.875% DUE 11-15-2037 40000 Corporate Debt Instruments - Other		51,306
YUM BRANDS INC	6.875% DUE 11-15-2037 25000 Corporate Debt Instruments - Other		32,141
YUM BRANDS INC	6.875% DUE 11-15-2037 370000 Corporate Debt Instruments - Other		440,829
YUM BRANDS INC	6.875% DUE 11-15-2037 200000 Corporate Debt Instruments - Other		232,900
ZIMMER HLDGS INC	2200 Corporate Stock - Common	165,528	
ZIMMER HLDGS INC	2200 Corporate Stock - Common		175,753

The information in this schedule has been certified as to its completeness and accuracy by the trustee

UNICare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2013
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>	<u>(f)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
Identity of party involved	Description of assets, interest rate, and maturity date	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	431,063,517		0.00	0.00	431,063,517	431,063,517	
BLACKROCK	CF BLACKROCK MONEY MARKET FD CUSIP: 066459CF3	190,831,221	459,106,019	0.00	0.00	459,106,019	459,106,019	-
			190,831,221	0.00	0.00	190,831,221	190,831,221	-
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING CUSIP: 658991369	0.00	104,900,000	0.00	0.00	0.00	0.00	
BLACKROCK	CF BLACKROCK MSCI ACWI QUITTY INDEX FD CUSIP: SS5998306	156,463,687	94,000,000	0.00	0.00	156,463,687	156,463,687	41,076,633
				0.00	0.00	90,157,043	94,000,000	3,842,957
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294	0.00	92,798,029	0.00	0.00	0.00	0.00	
SEI	MFO SEI SIIT SMALL/MID CAP EQUITY FD 296 CUSIP: 783980816	127,505	88,640,894	0.00	0.00	127,505	127,505	42,532,323
MFS	MFO MFS INSTL INTL EQTY FD CUSIP: 552966806	0.00		0.00	0.00	78,885,120	88,640,894	9,755,774
			85,366,575	0.00	0.00	0.00	0.00	
WESTERN ASSET	CF WESTN AST MTG BACKED SEC PORT CUSIP: 957990971	41,904,330		0.00	0.00	71,657,155	85,366,575	13,709,420
			41,233,380	0.00	0.00	41,904,330	41,904,330	
UNITED STATES TREASURY	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG CUSIP: 912810QT8	100,116,119		0.00	0.00	41,904,330	41,233,380	(670,950)
			36,384,090	0.00	0.00	100,116,119	100,116,119	
						36,641,831	36,384,090	(257,741)

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee

Unicare Retirement Plan
 EIN: 13-2915928 PN: 002
 Attachment to 2013 Schedule SB of Form 5500
 Schedule SB, line 26 - Schedule of Active Participant Data

Unicare Retirement Plan

Attained Age		-----Years of Credited Service -----									
		0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	Over 39
0-24	Number	0	1	1	0	0	0	0	0	0	0
	Avg Comp										
25-29	Number	0	15	84	0	0	0	0	0	0	0
	Avg Comp			60,245							
30-34	Number	1	30	247	68	3	0	0	0	0	0
	Avg Comp		82,394	75,875	66,452						
35-39	Number	0	37	255	178	56	1	0	0	0	0
	Avg Comp		81,904	90,131	81,622	60,919					
40-44	Number	1	28	258	259	139	78	2	0	0	0
	Avg Comp		103,047	85,384	84,113	94,417	71,779				
45-49	Number	0	22	271	260	228	206	65	6	0	0
	Avg Comp		64,378	80,257	81,749	93,320	91,363	101,354			
50-54	Number	0	21	232	219	194	216	143	118	7	0
	Avg Comp		65,825	67,403	73,255	78,678	81,613	122,537	88,303		
55-59	Number	0	18	159	157	161	150	118	82	69	6
	Avg Comp			68,467	65,880	67,416	82,947	88,120	103,130	65,545	
60-64	Number	0	4	86	82	94	61	40	28	23	16
	Avg Comp			59,404	53,363	53,880	58,988	42,548	81,531	49,108	
65-69	Number	0	2	13	19	23	13	9	5	6	5
	Avg Comp					51,507					
Over 69	Number	0	0	5	6	1	2	4	1	0	0
	Avg Comp										

Average Age = 48.9

Average Service = 15.3

Unicare Retirement Plan
EIN: 13-2915928 PN: 002
Attachment to 2013 Schedule SB of Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Unicare Retirement Plan

Attained Age	-----Years of Credited Service -----									
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	Over 39
0-24 Number	0	1	1	0	0	0	0	0	0	0
Avg Cash Bal										
25-29 Number	0	14	79	0	0	0	0	0	0	0
Avg Cash Bal			13,097							
30-34 Number	0	27	233	25	0	0	0	0	0	0
Avg Cash Bal		15,957	20,065	31,264						
35-39 Number	0	32	237	65	6	1	0	0	0	0
Avg Cash Bal		18,451	26,467	45,272						
40-44 Number	1	26	230	109	31	10	0	0	0	0
Avg Cash Bal		21,722	31,763	54,297	75,358					
45-49 Number	0	20	232	108	43	27	7	0	0	0
Avg Cash Bal		15,548	34,123	52,417	83,422	82,914				
50-54 Number	0	18	198	55	21	11	20	9	0	0
Avg Cash Bal			30,385	52,843	82,393		173,984			
55-59 Number	0	13	136	37	8	10	18	13	7	0
Avg Cash Bal			33,962	55,142						
60-64 Number	0	3	69	15	10	5	6	4	2	1
Avg Cash Bal			35,113							
65-69 Number	0	0	11	5	2	1	1	0	0	0
Avg Cash Bal										
Over 69 Number	0	0	3	1	0	0	1	0	0	0
Avg Cash Bal										

Average Age = 48.9

Average Service = 15.3

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

▶ Applicable month	January 2013
▶ Yield curve basis	Segment rates
▶ MAP-21 applied for funding	Yes
▶ MAP-21 applied for benefit restrictions	Yes

Interest rates:

	Before application of MAP-21 Corridor	After application of MAP- 21 Corridor
First segment rate - 10-year rate	1.62	4.94
Second segment rate - 20-year rate	4.40	6.15
Third segment rate - 30-year rate	5.45	6.76
▶ Effective interest rate		6.31

Annual rates of increase

▶ Compensation:	3.5
▶ Weighted average	3.5
▶ Future Social Security wage bases	3.0
▶ Statutory limits on compensation	2.3
▶ Cash balance crediting rate	3.0

MAP-21 requires that the rates not reflecting corridors be used for purposes of determining the deductible limit; for simplicity the corridors have been reflected in Section 2.5: Calculation of estimated maximum deductible contribution, which produces a smaller deductible limit than the actual deductible limit.

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
Healthy	Separate rates for non-annuitants (based on RP-2000 “Employees” table without collar or amount adjustments, projected to 2028 using Scale AA) and annuitants (based on RP-2000 “Healthy Annuitants” table without collar or amount adjustments, projected to 2020 using Scale AA).
Disabled	Sex-distinct post-1994 current liability mortality table.
Termination	Rates varying by age, gender and location

Representative Termination Rates

Percentage leaving during the year

Attained Age	UniCare and Bestfoods Salaried	Hammond Union	Olathe Union	Atlanta and Baltimore Foods Union	Chicago Union Males	Chicago Union Females
20	20.0%	5.4%	22.4%	8.6%	10.9%	17.3%
25	20.0%	5.3%	16.4%	6.6%	9.1%	13.2%
30	15.0%	5.1%	10.4%	5.2%	7.4%	8.1%
35	15.0%	4.7%	7.4%	4.1%	5.6%	4.3%
40	12.0%	3.5%	4.3%	3.2%	4.1%	2.2%
45	7.0%	1.8%	2.6%	2.6%	3.0%	1.3%
50	2.0%	0.4%	0.9%	2.0%	2.1%	0.9%
55	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%
60	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
65	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Disability

The rates at which participants become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	Rates
25	0.0%
30	0.0%
35	0.1%
40	0.1%
45	0.2%
50	0.7%
55	1.3%
60	3.0%
65	0.0%

These rates are unisex and applicable for UniCare, Bestfoods Salaried, Chicago union, Hammond union, and Olathe union participants. No disability rates are assumed for Atlanta and Baltimore Foods unions.

Retirement

Rates varying by age and location, average age 61

Percentage retiring during the year

Age	UniCare, Bestfoods Salaried, and Chicago Union	Hammond Union	Olathe Union	Atlanta and Baltimore Foods Union
55	10.0%	10.0%	4.0%	0.0%
56	10.0%	10.0%	2.0%	0.0%
57	10.0%	10.0%	2.0%	0.0%
58	10.0%	10.0%	2.0%	0.0%
59	10.0%	10.0%	3.0%	0.0%
60	10.0%	25.0%	3.0%	0.0%
61	10.0%	10.0%	3.0%	0.0%
62	25.0%	25.0%	25.0%	0.0%
63	20.0%	25.0%	20.0%	0.0%
64	15.0%	20.0%	15.0%	0.0%
65	100.0%	100.0%	100.0%	100.0%

For UniCare participants whose age plus service is greater than or equal to 85 but who are not yet age 60, rates are doubled.

Benefit commencement date:

- ▶ Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- ▶ Deferred vested benefit For active employees and most terminated vested participants, the later of age 65 or termination of employment. For terminated vested participants at some Bestfoods locations, the later of age 62 or termination of employment. For terminated vested HPC participants, the later of age 60 or termination of employment.
- ▶ Disability benefit If eligible for company-provided LTD coverage, upon attainment of age 65. Otherwise, upon disablement.
- ▶ Retirement benefit Upon termination of employment

Form of payment	<p>100% of participants of legacy Unilever employees (UniCare and union groups) are assumed to elect a lump sum, 75% of legacy Bestfoods salaried employees are expected to elect a lump sum. Legacy Bestfoods hourly employees assumed to elect a life annuity (75% single life annuity and 25% J&50% survivor annuity).</p> <p>Lump sum interest rate determined as of date of benefit commencement at the then-current interest rate per the January 1, 2013 segment rates. A 3.0% interest rate was used to value benefits accrued prior to 2000 for legacy UniCare formula participants and benefits accrued prior to 2001 for certain union participants.</p>
Percent married	UniCare – 100%; Bestfoods Salaried and Hourly – 75%; Hammond, Olathe, Atlanta and Baltimore Foods unions – 90%. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	The January 1, 2013 annual base salary augmented by a three year average of actual pensionable earnings exceeding annual base salary for UniCare and Bestfoods Salaried participants. The greater of annual base salary as of the valuation date and actual pensionable earnings for the prior year increased by 4.0% for Hammond union.
Administrative expenses	\$4,100,000
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment.
Cash flow	
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable in the middle of the year of decrement.

Methods

Valuation date	First day of plan year
----------------	------------------------

Funding target	<p>Present value of accrued benefits</p> <p>The IRC §430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits. For most such benefits, the required attribution methodology is clear. If the plan includes any benefits for which the attribution methodology was not clear, and the regulations required interpretation, consider describing the benefit and the attribution methodology used.</p>
Target normal cost	<p>Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year</p>
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2012 plan year.)</p>
Benefits not valued	<p>All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Unilever and, based on that review, is not aware of any significant benefits required to be valued that were not.</p>
Change in assumptions and methods since prior valuation	<p>The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2012 to January 2013. The MAP-21 corridors were then applied.</p> <p>The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.</p> <p>The cash balance crediting assumption was decreased from 4.0% per year to 3.0% per year.</p>

Schedule H, Line 4j
Schedule of 5% Transactions

See Accountant's Report

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

► Round off amounts to nearest dollar.

► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Unicare Retirement Plan	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Unilever United States, Inc.	D Employer Identification Number (EIN) 13-2915928
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>		
2 Assets:		
a Market value	2a	1,574,739,401
b Actuarial value	2b	1,485,053,854
3 Funding target/participant count breakdown:		
a For retired participants and beneficiaries receiving payment.....	3a	(1) Number of participants 7,576 (2) Funding Target 483,834,000
b For terminated vested participants.....	3b	7,324 215,284,119
c For active participants:		
(1) Non-vested benefits	3c(1)	69,987,844
(2) Vested benefits	3c(2)	459,965,227
(3) Total active.....	3c(3)	5,418 529,953,071
d Total.....	3d	20,318 1,229,071,190
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5 Effective interest rate	5	6.31 %
6 Target normal cost	6	36,681,259

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Signature of actuary

JAMES A. STEWART

Type or print name of actuary

TOWERS WATSON

Firm name

335 MADISON AVENUE

NEW YORK

NY 10017-4605

Address of the firm

October 1, 2014

Date

14-04682

Most recent enrollment number

(212) 309-3405

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	148,850,179	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	148,850,179	0
10 Interest on line 9 using prior year's actual return of <u>14.02</u> %	20,868,795	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	169,718,974	0

Part III Funding Percentages

14 Funding target attainment percentage	14	107.01 %
15 Adjusted funding target attainment percentage	15	120.82 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	128.28 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	36,681,259	
b Excess assets, if applicable, but not greater than line 31a	31b	36,681,259	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Unicare Retirement Plan
EIN: 13-2915928 PN: 002
Attachment to 2013 Schedule SB of Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

<u>Age</u>	<u>Rate of Retirement</u>	<u>Population Survivorship</u>	<u>Number Retiring</u>	<u>Weighted Retirement by Age</u>	<u>Average Retirement Age</u>
55	0.10	100,000	10,000	550,000	
56	0.10	90,000	9,000	504,000	
57	0.10	81,000	8,100	461,700	
58	0.10	72,900	7,290	422,820	
59	0.10	65,610	6,561	387,099	
60	0.10	59,049	5,905	354,300	
61	0.10	53,144	5,314	324,154	
62	0.25	47,830	11,958	741,396	
63	0.20	35,872	7,174	451,962	
64	0.15	28,698	4,305	275,520	
65	1.00	<u>24,393</u>	<u>24,393</u>	<u>1,585,545</u>	
Total		658,496	100,000	6,058,496	<u>61 Years</u>

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives.

The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

Plan Provisions - UniCare Retirement Plan

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002.
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Definitions

Compensation	Base pay plus overtime, shift differential, sales commissions, incentive payments and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law (\$250,000 in 2012).
Final Average Compensation	The average of the highest five consecutive calendar years of compensation during the 10-year period ending on the earliest of termination, early retirement or normal retirement dates.
Combined Service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.
Credited Service	Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service Date.
Covered Compensation	The average of the taxable wage bases covered by Social Security in the 35 consecutive year period ending in the year in which a participant attains Social Security Retirement Age.
Accrued Benefit	The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions.
Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 years of combined service.

Eligibility for Benefits

Normal or Postponed Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.

Deferred Vested	Terminate for reasons other than death or retirement after completing five years of combined service.
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Preretirement Death Benefits	Spouses and eligible dependents of all vested participants who die before pension payments have commenced.
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Benefits Paid Upon the Following Events

Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
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Early Retirement	Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater.
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Termination With Deferred Vested Benefit	Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.
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Preretirement Death Benefit	Death During Employment:
-----------------------------	--------------------------

(i) Before the Attainment of Age 55:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) After the Attainment of Age 55:

An amount equal to 50% of the Accrued Benefit, unreduced for early retirement, that would have been paid to the employee. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

Death While Terminated Vested:

An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Other Plan Provisions

Forms of payment	Lump sum. Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, life annuity, or 5 or 10 years' certain and continuous annuities.
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Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code (\$195,000 in 2010). The plan provides for increasing the dollar limits automatically as changes become effective.
-----------------------------	--

Special Provisions	Various minimum, add-on and offset benefits apply to certain participants as a result of the formation of the UniCare plan from predecessor plans and as the result of subsequent acquisitions.
Plan Change	As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

UniCare Cash Balance Choice Plan

Plan Provisions

Covered Employees Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. These provisions apply to UniCare participants who will elect the Cash Balance program effective July 1, 2002, or were hired on or after January 1, 2002. Closed to employees hired on or after January 1, 2007.

Definitions

Compensation Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law (\$250,000 in 2012).

Combined Service Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Credited Service Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service date.

Allocation Percentage For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

Age + Service at December 31	Allocation Percentage
Less than 40	4%
40 – 54	5%
55 – 69	6%
70 – 84	8%
85 and over	10%

Interest Credit Rate The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%. The minimum interest rate is 3.0%.

Normal Retirement Date (NRD) First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

Pension Benefit Cash balance benefit is equal to the sum of (a), (b) and (c):

- a The opening balance as of July 1, 2002
- b Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.
- c Interest credits

Eligibility for Benefits

Normal or Deferred Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing five years of combined service.
Disability Retirement	A participant who becomes totally and permanently disabled.
Deferred Vested	Terminate for reasons other than death or retirement after completing 3 Years of Service.
Preretirement Death Benefits	Spouses and eligible dependents of active participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Termination With Deferred Vested Benefit	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Preretirement Death Benefit	Cash balance account
Disability Benefit	Disabled employees continue to earn annual account credit for each plan year based on the rate of pay in effect when a participant became disabled.

Other Plan Provisions

Plan Change	As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits will be frozen effective June 30, 2012.
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Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002.
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Definitions

Compensation	Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law (\$250,000 in 2012).
Average Compensation	The average of the highest 60 consecutive months of compensation earned during the last 120 month period.
Years of Service	<p>One year for each 12 consecutive months of employment during which a participant:</p> <p>Before 1/1/2000 Completes 1,000 or more hours of service</p> <p>After 12/31/1999 Completes at least one hour of service</p>
Service	<p>One year is credited for determining pension benefits for each 12 consecutive months of service from:</p> <ul style="list-style-type: none"> i Prior to 6/30/1976: most recent hire date to 6/30/1976 ii From 6/30/1976 to 12/31/1999: the later of 6/30/1976 or most recent hire date from which an employee completes 1,800 hours of service in a year. A partial year will be given for years with 1,000 or more hours but less than 1,800 hours, and for the year in which retirement or termination occurs, regardless of hours worked. iii After 12/31/1999: the later of 12/31/1999 or most recent hire date from which at least one hour of service in a year is completed.
Allocation Percentage	For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

	Age + Service at December 31	Allocation Percentage
	Less than 40	4%
	40 – 54	5%
	55 – 69	6%
	70 – 84	8%
	85 and over	10%
Interest Credit Rate	The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%. The minimum interest rate is 3.0%.	
Transition Eligibility	If an employee was at least 40 years old on December 31, 1999: or less than 40 years old on December 31, 1999 and terminates prior to 1/1/2005.	
Normal Retirement Date (NRD)	First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.	
Pension Benefit	<p>The benefit amount payable at NRD is equal to the greater of (i) or (ii)</p> <p>i Transition benefit</p> <p>the greater of (a) or (b):</p> <p>a. 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.</p> <p>b. the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.</p> <p>ii Cash balance benefit is equal to the sum of (a), (b) and (c):</p> <p>The opening balance as of December 31, 1999</p> <p>Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.</p> <p>Interest credits</p>	

Eligibility for Benefits

Normal or Deferred Retirement	Retire on or after NRD.
Early Retirement	Retire before NRD and on or after both attaining age 55 and completing 10 Years of Service, or completion of 30 Years of Service

Disability Retirement	A participant who becomes totally and permanently disabled.
Deferred Vested	Terminate for reasons other than death or retirement after completing 5 Years of Service.
Preretirement Death Benefits	Spouses and eligible dependents of active participants who die before pension payments have commenced.

Benefits Paid Upon the Following Events

Retirement	The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.
Normal or Postponed Retirement	Accrued Benefit determined as of NRD or actual retirement, if later.
Early Retirement	The greater of (i) Transition Benefit determined as of early retirement date, reduced 3.0% for each year that commencement of payment precedes age 62, or (ii) the actuarial equivalent benefit payable from the participant's cash balance account.
Termination With Deferred Vested Benefit	The greater of (i) the accrued transition benefit payable at normal retirement or actuarially reduced at commencement date prior to normal retirement date. If the participant has 10 years or more Service, the accrued transition benefit is reduced 4% per year before age 65 and actuarially reduced for commencement before age 55. (ii) actuarially equivalent benefit payable from participant's cash balance account.
Preretirement Death Benefit	<p>If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of death or (ii) the actuarial equivalent of the participant's cash balance account.</p> <p>If a participant's beneficiary is not the participant's spouse, the benefit is a lump sum payment equal to the greater of: (i) the actuarial equivalent of 50% of the participant's transition benefit or (ii) the cash balance account.</p> <p>In addition to the benefit above, 12% of the participant's base salary at date of death is payable as a lump sum.</p>
Disability Benefit	Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred.

Forms of Payment

Normal form is a life annuity for single employees and a 50% joint and survivor annuity for married employees. Optional forms are an actuarially equivalent 33 1/3%, 50%, 75% or 100% joint and survivor annuity, life annuity, 15 or 20 years certain and life annuity, Social Security level income option, or a lump sum payment.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code (\$195,000 in 2011). The plan provides for increasing the dollar limits automatically as such changes become effective. Benefits may not exceed 100% of the average compensation of the highest 3 consecutive calendar years.

Future Plan Changes

No future plan provisions were recognized in determining pension cost.

Changes in Benefits Valued

As announced in November 2011, cash balance benefits will be frozen effective June 30, 2012 for those participants that were less than age 40 on December 31, 1999 and at June 30, 2017 for all other participants.

HPC Union (Baltimore Laboratory)

Plan Provisions

Covered Employees Employees become plan participants on the first day of employment or January 1, 1986, whichever is later.

Definitions

Service Service earned with the Company and its affiliates, including service prior to the effective date.

Credited service Service earned with the Company subsequent to the effective date while an active participant in the plan.

Current service earnings The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.

Prior plan Retirement Plan for Salaried Employees of Lever Brothers Company.

Pension benefit The greater of (a) or (b)

(a) The sum of: (i), (ii) and (iii):

Service prior to January 1, 1995:

(i) The greater of (ia) or (ib)

(ia) \$25 per month times number of years of credited service.

(ib) 1.45% of current service earnings per plan year.

(ii) \$25 per month times number of years of benefit service accrued under the prior plan as of December 31, 1985, less the monthly benefit accrued as of December 31, 1985 under the prior plan (but not less than \$0).

Service after December 31, 1994:

(iii) 1.45% of current service earnings per plan year.

(b) \$35 per month times number of years of credited service.

For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 3.0%.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coincident with or following attainment of age 60 or age 55 with 30 years of credited service if earlier.
Early retirement	All participants on the first of the month coincident with or following the later of the attainment of age 55 and completion of five years of service.
Supplemental retirement	Employees who retire from active status with 30 years of service and attainment of age 60, but before attainment of age 65.
Deferred vested	All participants who terminate employment after completing five or more years of service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of normal retirement date.
Early retirement	Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60.
Supplemental retirement	If employee retires after age 60 but before age 62, \$60 per month payable until the earlier of age 65 or death. If employee retires after age 62, \$110 per month payable until the earlier of age 65 or death.
Termination with deferred vested benefit	Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday.
Preretirement spouse benefit	<p>Before Attainment of Age 55:</p> <p>An amount which would have been payable to the participant had he survived to age 55, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.</p> <p>After the Attainment of Age 55:</p> <p>An amount which would have been payable to the participant had he retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p>

Normal Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional Form of Payment

Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, 5, 10, 15 and 20 years' certain and life annuities, life annuity or lump sum option.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost and minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

HPC Union (ICWUC)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.
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Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Disability benefits	Participants who cease employment due to disability.

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <p>(i) Service Prior to January 1, 1976:</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service after December 31, 1975 and prior to January 1, 1989:</p> <p>The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.</p> <p>(iii) Service after December 31, 1988:</p> <p>1.45% of current service earnings per plan year.</p> <p>(iv) Minimum Benefit:</p> <p>\$420 per year for each year of continuous service.</p> <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>

Death with preretirement spouse benefit

(i) Death During Employment:

Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form

Act Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional forms

Optional forms are actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost and minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

HPC Union (Hammond Plant)

Plan Provisions

Covered Employees	Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.
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Definitions

Current service earnings	The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.
Past service earnings	The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.
Combined service	Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan.

Eligibility for Benefits

Normal retirement	All participants on the first of the month coinciding with or following attainment of age 65.
Early retirement	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service.
Postponed retirement	Employees who remain in service after attaining normal retirement age.
Deferred vested	All participants who terminate employment after completing five or more years of combined service.
Preretirement spouse Benefits	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Disability benefits	Participants who cease employment due to disability.

Monthly Benefits Paid Upon the Following Events

Normal retirement	<p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <p>(i) Service Prior to January 1, 1976:</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975 and Prior to January 1, 1989:</p> <p>The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.</p> <p>(iii) Service After December 31, 1988:</p> <p>1.45% of current service earnings per plan year.</p> <p>(iv) Minimum Benefit:</p> <p>\$420 per year for each year of continuous service.</p> <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>
Early retirement	<p>The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes 60th birthday.</p>
Postponed retirement	<p>The normal retirement benefit accrued to actual retirement date.</p>
Termination with deferred vested benefit	<p>The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.</p>
Death with preretirement spouse benefit	<p>(i) Death During Employment:</p> <p><i>Before Attainment of Age 55:</i> An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for</p>

the spouse's life.

After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability benefits

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

Optional forms

Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost and minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Bayonne

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of the Best Foods division at Bayonne, New Jersey Plant.	Plan effective:	03/19/1999
		Last change effective:	03/19/2002
		Next change effective:	
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	The first of the month following the attainment of age 21 and the completion of one year of vesting service.		
Credited service:	One year equals each Calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	The greater of: Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 3/19/1984 with the exception of those employees who were age 55 with 10 years of service at freezing date. or \$33.00 per month per year of credited service		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10	Or with 30 years of service	Accrued benefit with amount in excess of \$12 per month reduced .04% per month prior to age 65
Disability	40	15		Accrued benefit with amount in excess of \$12 per month reduced .04% per month prior to age 65.
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year, as early as age 55 if employee had 10 years of service at termination
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 25% of accrued benefit is payable immediately without reduction.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes In Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Bestfoods OCAW

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM.	Plan effective:	01/01/1997
		Last change effective:	07/01/2001
		Next change effective:	N/A
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	Eligible at Date of Hire		
Credited service:	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	<p>The greater of:</p> <p>Earnings:</p> <p>3.55% of final average earnings at 12/31/1980 for each year of service up to 10, plus 1% of such earnings for each year of service in excess of 15 (to a maximum of 40%), offset by \$1,440.</p> <p>Service:</p> <p>\$ 21 (\$30 for IAM) for each year in excess of 14, plus \$12 (\$9 for IAM) for each year of service in excess of 19, plus \$9 for each year of service in excess of 24, plus \$3 for each year of service in excess of 29, frozen at 12/31/1980</p> <p>or</p> <p>\$31.00 per month per year of credited service</p>		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:			80	Accrued benefit with the amount in excess of \$16 per month, for each year of credited service reduced by .5% for each month prior to NRD
Disability		5		Accrued benefit with no reduction
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit payable if participant has 10 years of service and age plus service is least 80 points. Early benefit should be reduced from NRD.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 50% of accrued benefit is payable immediately without reduction.
Post-ret death:		5		Single retiree with no dependent children under 18: \$9,000 Married retiree with no dependent children under 18: \$10,000 Married retiree with dependent children under 18: \$11,000

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Chicago (Kilbourn)

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois.	Plan effective:	01/01/1997
		Last change effective:	11/01/1999
		Next change effective:	
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	The first of the month following the attainment of age 21 and the completion of one year of vesting service.		
Credited service:	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	<p>The greater of:</p> <p>Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.</p> <p>or</p> <p>\$40.50 per month per year of credited service</p>		

	Age	Cont Svc	Age + Memb Svc	Description
Benefit				
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10		Accrued benefit with the amount in excess of \$10 per month, for each year of credited service reduced by .4% for each month prior to NRD
Disability		10		Accrued benefit reduced for early commencement.
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit payable unreduced at 65, reduced 4.8% for each year. Commencing as early as Early retirement date.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

None.

Bestfoods Caribbean

Plan Provisions

Eligible Employees:	Hourly Paid employees of Best Foods Caribbean, Inc.	Plan effective:	01/01/1997
		Last change effective:	01/01/1993
		Next change effective:	N/A
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	The first of the month following the attainment of age 21 and the completion of one year of vesting service.		
Credited service:	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	\$ 17.00 per month per year of credited service		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Disability		10		Accrued benefit with no reduction
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced 5.0% per year before Normal Retirement Date
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Fearn (Franklin Park)

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of the Best Foods Division at Franklin Park, Illinois.	Plan effective:	01/01/1997
		Last change effective:	01/01/2002
		Next change effective:	
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	Date of Hire.		
Credited service:	One year equals each calendar year with 1,700+ hours worked. Employees can receive partial credit for years with more than 85 hours but less than 1,700 hours.		
Pension earnings:	N/A		
Accumulated benefit:	\$34.00 per month per year of credited service		

	Age	Cont Svc	Age + Memb Svc	Description
Benefit				
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Disability		10		Accrued benefit with minimum of \$350 per month prior to age 65
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit actuarially reduced for early commencement at 6% interest.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Corn Products (OCAW/IAM)

Plan Provisions

Eligible Employees:	Hourly Paid Collectively bargained employees of the Corn Products Division.	Plan effective:	01/01/1997
		change effective:	06/01/1997
		change effective:	N/A
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	Date of Hire.		
Credited service:	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	<p>The greater of the earnings formula plus service formula, or the dollar formula:</p> <p>Earnings: 3.55% of final earnings (high five of last ten) as of 12/31/1980, for each year of service up to 10, plus 1% for each year of service in excess of 15 (max of 40%), offset by \$1,440.</p> <p>Plus</p> <p>Service Formula:</p> <p>(OCAW) \$21 for each year of service in excess of 14, plus \$12 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.</p> <p>(IAM) \$30 for each year of service in excess of 14, plus \$9 for each year in excess of 19, plus \$9 for each year in excess of 24, plus \$3 for each year in excess of 29, frozen at 12/31/80.</p> <p>or</p> <p>\$ 33.00 per month per year of credited service</p>		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:			80	Accrued benefit in excess of \$14 per month for each year of credited service, reduced .5% per month before Normal Retirement Date
Disability		5		Accrued benefit with no reduction.
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Actuarial reduction if age plus service is at least 80 points, otherwise accrued benefit at normal retirement date.
Post-ret death:				Accrued benefit payable as lump sum. If single and without dependent children under 18, \$9,000. If married without dependent children under 18, \$10,000. If married and has children under 18, \$11,000.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Henri's

Plan Provisions

Eligible Employees:	Hourly and all employees classified as hourly non-exempt of Henri's Food Product Co. Inc.	Plan effective:	01/01/1997
		Last change effective:	01/01/1997
		Next change effective:	N/A
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	Date of Hire.		
Credited service:	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.		
Pension earnings:	N/A		
Accumulated benefit:	\$ 12.00 per month per year of credited service		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10		Accrued benefit reduced .4% per month before Normal Retirement Date
Disability	40	15		Accrued benefit with no reduction
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced .4% per month before Normal Retirement Date
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Indianapolis

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of Best Foods division at Indianapolis, Indiana.	Plan effective:	01/01/1997
		Last change effective:	01/01/2003
		Next change effective:	N/A
Type of plan:	Flat Dollar Multiplier		
Normal form:	Life annuity		
Membership service:	Date of Hire.		
Credited service:	One year equals each calendar year with 1,600+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 1,600 hours.		
Pension earnings:	N/A		
Accumulated benefit:	The greater of: Career Pay formula of 1% of the first \$3,000 of earnings, plus 1.75% of earnings over \$3,000; with benefits for service prior to 1975 determined under predecessor plans. or \$24 per month per year of credited service.		

	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date or Accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date.
Disability:		5		Accrued benefit with no reduction
Postponed:	>65			Accrued benefit payable immediately
Vesting:		5		The greater of: Accrued earnings formula reduced .4% per month prior to Normal Retirement Date or Accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Ridgefield

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey	Plan effective:	01/01/1997
		Last change effective:	07/01/2000
		Next change effective:	07/01/2003
Type of plan:	Flat Dollar Multiplier		
Normal form:	Life annuity		
Membership service:	Date of Hire.		
Credited service:	One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. $\frac{1}{4}$ of year of service will be granted for each 24 days served.		
Pension earnings:	N/A		
Accumulated benefit:	<p>\$37.00 per month per year of credited service.</p> <p>or</p> <p>Under Frozen Plan for service prior to 01/01/1992:</p> <p>For first 60 monthly payments, \$300, plus \$40 for each year of Pension credit in excess of 10.</p> <p>After the first 60 monthly payments, \$250, plus \$30 for each year of Pension credit in excess of 10.</p> <p>For Service from 01/01/1992 through 12/31/1992:</p> <p>\$38.92 per month for each year of Pension credit.</p> <p>For Service from 01/01/1993 thorough 12/31/1993:</p> <p>\$40.32 per month for each year of Pension credit.</p> <p>For Service from 01/01/1994 thorough 12/31/1994:</p> <p>\$41.72 per month for each year of Pension credit.</p>		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	15	25 (Service Retirement: 25 years of service at any age)	Accrued benefit reduced 5.5% per year prior to age 57.
Disability:		10		Accrued benefit with no reduction
Postponed:	>65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced 5.5% per year prior to age 57 if 15 years of service at termination.
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. For single participants, 60 payments are due to the beneficiary reduced as if retirement.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Inactive Plans – Frozen Plan, Discontinued Operations

Plan Provisions

Eligible Employees: Hourly paid employees covered under the CPC International Inc. Frozen Hourly Pension Plan (OCAW/IAM)

Plan effective: 01/01/1997

Last change effective: N/A

Next change effective: N/A

Type of plan: Flat Dollar multiplier

Normal form: Life annuity

Membership service: Date of Hire.

Credited service: N/A

Pension earnings: N/A

Accumulated benefit: N/A

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:			80	Accrued benefit reduced .5% per month before normal retirement date.
Disability		10		Accrued benefit with no reduction
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death:		5		If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death, minimum of 50% payable immediately without reduction.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Bronx

Plan Provisions

Eligible Employees: Hourly paid collectively bargained employees of Arnold Foods Company, Inc. at Bronx, NY Plan effective: 01/01/1997

Last change effective: N/A

Next change effective: N/A

Type of plan: Flat Dollar multiplier

Normal form: Life annuity

Membership service: First of the month if hired on or before the 15th, else the first of the next month.

Credited service: One month is given for each month with more than 83 hours of service.

Pension earnings: N/A

Accumulated benefit: \$ 17.00 per month per year of credited service

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	10		Accrued benefit reduced .5% per month before Normal Retirement Date
Disability				N/A
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced .5% per month before Normal Retirement Date
Pre-ret death:		5		If married, reduced 50% (70% if active at death) joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Jersey City

Plan Provisions

Eligible Employees:	Hourly paid collectively bargained employees of Best Foods division at Jersey City, New Jersey.	Plan effective:	01/01/1997
		Last change effective:	08/01/1997
		Next change effective:	N/A
Type of plan:	Flat Dollar multiplier		
Normal form:	Life annuity		
Membership service:	First day of the first plan year on or following date of hire.		
Credited service:	One year equals each calendar year with 1,800 hours. Employees can receive partial credit for years with more than 1,000 hours but less than 1,800.		
Pension earnings:	N/A		
Accumulated benefit:	<p>The greater of:</p> <p>\$ 21.50 per month per year of credited service prior to 03/01/1985.</p> <p>Accrued Benefit under the prior pension plan of C.F. Mueller as of 03/01/1985, plus \$21.50 per month per year of credited service after 03/01/1985.</p>		

Benefit	Age	Cont Svc	Age + Memb Svc	Description
Normal retirement:	65	5		Accrued benefit payable immediately
Early:	55	5		Accrued benefit reduced .25% per month before age 62; maximum total reduction is 20%.
Disability		5		Accrued benefit with no reduction.
Postponed:	> 65			Accrued benefit payable immediately
Vesting:		5		Accrued benefit reduced .25% per month before Normal Retirement Date; maximum total reduction is 20%.
Pre-ret death:		5		If eligible for early retirement or has 20+ years of service, 50% of accrued benefit assuming he had continued as an employee until NRD. Otherwise, 50% of the members accrued benefit at his date of death.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provision Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

Vesting service One year for each 750-hour calendar year of employment.

Pension service Years and months of service as a participant.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Pension benefit (1) Baltimore Location:

For service subsequent to February 6, 1986, participants receive the greater of:

- \$34.50 per month per year of service
- Up to July 10, 1988 - \$34.94 per year of service, from July 11, 1988 to July 10, 1989 - \$37.44 per year of service, from July 11, 1989 to July 11, 1992 - \$43.68 per year of service, from July 12, 1992 until January 1, 1994 - \$49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum: 16.667 at any age.

For service Prior to February 7, 1986:

- For those participants with less than 10 years of service at February 7, 1986, \$11.00 per month per year of service.

(2) Atlanta Location -- participants receive the greater of:

- \$33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to \$11.00 per year of service prior to February 7, 1986.

- \$34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum: 16.667 at any age.

Eligibility for Benefits

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of service.
Disability retirement	Date of hire.
Termination with vested benefits	Terminate for reasons other than death or retirement after completing five years of service.
Death benefits	All vested participants who die prior to benefit commencement.

Monthly Benefits Paid Upon the Following Events

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date.
Disability	Pension benefit determined as of date of disability, payable immediately.
Termination with vested benefit	Pension determined as of termination date.
Death benefits	For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available. For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired.

Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

Future benefit levels increases at Baltimore were recognized in determining pension cost only.

Changes in Plan Provisions Since Prior Plan Year

The benefit multiplier for the Atlanta facility increased by \$1.75 effective August 1, 2012.

The benefit multiplier for the Baltimore facility increased by \$0.50 effective April 1, 2012.

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

Employees Eligible for Participation Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21.

Definitions

Current service earnings The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.

Past service earnings The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years.

Combined service Service earned with participating Companies and associated Companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

Pension Benefits at Normal Retirement

Participants eligible All participants on the first of the month coinciding with or following attainment of age 65.

Pension benefit The sum of: (i) and (ii), minimum (iii):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.

(ii) Service After December 31, 1975:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.

(iii) Minimum Benefit:

\$180 per year for each year of continuous service.

For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.

Pension Benefits at Early Retirement

Participants eligible	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service.
Pension benefit	The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility	Employees who remain in service after attaining normal retirement age.
Pension benefits	Benefit as described above, accrued to actual retirement date.

Vested Benefits

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Death Benefits

Eligibility	Spouses and eligible dependents of all vested participants who die before payments have commenced.
Death benefit	<p>(i) Death During Employment:</p> <p>An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.</p> <p>(ii) Death While Terminated Vested:</p> <p>Before eligible for early retirement or before the attainment of age 55.</p>

An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

While eligible for early retirement or after the attainment of age 55:

An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

Disability Benefits

Eligibility	Participants who cease employment due to disability.
Disability benefit	Benefit as described above, accrued to date of disability. For participants who have not attained age 45 with five years of service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of \$200 per month is applied if the participant has completed one or more years of continuous service.

Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
Optional forms	Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities 5, 10, 15 or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

There were no changes in plan provisions since the prior year.

Union Employees of Van den Bergh Foods – Detroit Service Related, Olathe Teamsters, and Vernon Teamsters Employees

Plan Provisions

Employees Eligible for Participation	<p>An hourly-paid employee represented by:</p> <p>the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,</p> <p>the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or</p> <p>Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21.</p>
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Service Definitions

Continuous service	<p>Employees accrue a year of continuous service for each calendar year during which they complete 1,000 hours of service. Continuous service shall include periods of employment with the Company prior to the effective date.</p>
Credited service	<p>Participants accrue one year of credited service for each calendar year during which they complete 1,800 hours of service. Pro rata credit is granted for years in which at least 1,000 hours are completed. Credited service shall not be provided for periods of service prior to the effective date for Olathe and Vernon Teamsters. The maximum number of years of credited service is 35 for Olathe and Vernon Teamsters, and 40 for Detroit Service Related.</p>

Pension Benefits at Normal Retirement

Eligibility	Age 65.
Benefits	<p>Detroit Service Related, \$23.00; Olathe Teamsters, \$34.00; Vernon Teamsters, \$15.00 per month per year of credited service.</p> <p>The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant.</p>

Pension Benefits at Early Retirement

Eligibility	Age 55 with 10 years of continuous service.
Benefit	Accrued benefit reduced 6% per year below age 65.

Vested Benefit

Eligibility	All participants who terminate employment after completing five years of continuous service.
Benefit	Accrued benefit, reduced 6% per year below age 65 if the participant retires early.

Disability Benefit

Eligibility	Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.)
Benefit	The larger of the participant's accrued benefit (not reduced for early retirement) and \$50.00 per month.

Pre-Retirement Spouse's Death Benefit – Detroit Service Related

Eligibility	Spouses of active participants who die while eligible for vesting.
Benefit	50% of the early retirement benefit accrued to date of death or retirement, actuarially reduced to a 50% joint and survivor option and payable for the spouse's life. If eligible for early retirement, benefits commence on the first day of the month following the participant's death. If not eligible for early retirement, benefits commence on what would have been the participant's early retirement age.

Pre-Retirement Spouse's Death Benefit – Olathe and Vernon Teamsters

Eligibility	Spouses of active participants who die while eligible for early retirement or a vested benefit. Participants with coverage will have benefits reduced by .0625% for each month such coverage is in effect between ages 55 and 65, plus .02% for each month such coverage is in effect between ages 45 and 55, plus .01% for each month such coverage is in effect prior to age 45.
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Benefit	50% of the accrued early retirement benefit (accrued benefit payable at age 55 for deaths occurring prior to age 55) actuarially reduced to a 50% joint and survivor option.
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Forms of Payment

Normal form	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
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Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

Future benefit level increases were recognized in determining pension cost.

Changes in Plan Provisions Since Prior Year

The benefit multiplier at Olathe increased by \$1.50.

Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

Plan Provisions

Covered Employees	<p>All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations:</p> <p>Joliet Local 399</p> <p>Joliet Local 7-865</p> <p>However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Loders sale.</p>
Participation Date	<p>Covered employees are eligible after the completion of one year of service.</p>

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.	
Credited service	Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.	
Benefit base	Annual benefit level with respect to participating location.	
	Participating Location	Benefit Base
	Joliet Local 399	\$390
	Joliet Local 7-865	\$390
Accrued benefit	As of any date, the amount computed by multiplying the benefit base by credited service.	

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.
Disability retirement	Total and permanent disability and the completion of 15 or more years of service.
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
Optional forms	Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost nor in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

There are no changes in plan provisions since the prior year.

Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 60 and the completion of 10 or more years of service.
Disability retirement	Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997).
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Actuarial equivalent of accrued benefit determined as of early retirement date.
Disability retirement	Actuarial equivalent of accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.
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Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2012

No future plan provisions were recognized in determining pension cost nor in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

There are no changes in plan provisions since the prior year.

Schedule H, Line 4i
Schedule of Assets Held at Year End

See Accountant's Report

Unicare Retirement Plan EIN 13-2915928 PN: 002

Attachment to 2013 Schedule SB of Form 5500

Schedule SB, line 24 – Change in Actuarial Assumptions

The cash balance crediting assumption was decreased from 4.0% per year to 3.0% per year.