

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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> 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 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> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>13-2915928</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>201-894-4000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>325600</u></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/01/1945</u>		2b Employer Identification Number (EIN) <u>13-2915928</u>		2c Plan Sponsor's telephone number <u>201-894-4000</u>		2d Business code (see instructions) <u>325600</u>			
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2b Employer Identification Number (EIN) <u>13-2915928</u>													
2c Plan 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.	10/07/2015	SUSAN LONG
	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)

3a Plan administrator's name and address ☐ Same as Plan Sponsor 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	19243
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	4455
a(2) Total number of active participants at the end of the plan year		6a(2)	3598
b Retired or separated participants receiving benefits		6b	6607
c Other retired or separated participants entitled to future benefits.....		6c	7284
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	17489
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	300
f Total. Add lines 6d and 6e		6f	17789
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	14
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) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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.

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

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 01 Day 01 Year 2014			
2	Assets:			
	a Market value	2a 1488999872		
	b Actuarial value	2b 1421702366		
3	Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
	a For retired participants and beneficiaries receiving payment	7209	467039031	467039031
	b For terminated vested participants	7579	209821598	209821598
	c For active participants	4455	374642058	434037306
	d Total	19243	1051502687	1110897935
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	6.49%	
6	Target normal cost	6	32364701	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>AMY ELIZABETH AYRES</div> <div>Type or print name of actuary</div> <div>TOWERS WATSON</div> <div>Firm name</div> <div>335 MADISON AVENUE NEW YORK, NY 10017-4605</div> <div>Address of the firm</div>	<div>07/17/2015</div> <div>Date</div> <div>14-06594</div> <div>Most recent enrollment number</div> <div>212-309-3662</div> <div>Telephone number (including area code)</div>
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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

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)	169718974	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)	169718974	0
10 Interest on line 9 using prior year's actual return of <u>7.46</u> %	12661035	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(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.31</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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)	182380009	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	111.56 %
15 Adjusted funding target attainment percentage	15	127.97 %
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	120.82 %
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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	32364701	
b Excess assets, if applicable, but not greater than line 31a	31b	32364701	
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		

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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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
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 disclosure 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	1401631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(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	1235453	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(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	MEMBER CONTROLLED GROUP	680753	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)

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 ☒	678556	Yes ☐ No ☒

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(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	564676	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	528540	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)

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	447922	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	367948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	322932	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)

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	318306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO 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	310102	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FRANK RUSSELL COMPANY

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	NONE	270148	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)

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	253643	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	253333	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	185838	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)

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	123640	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	31844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
28 51 52	NONE	26861	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)

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	13590	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	12090	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
PRISMA CAPITAL PARTNERS LP	28	678556
(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.	
PRISMA SPECTRUM LTD ONE PENN PLAZA NEW YORK, NY 10119	MANAGEMENT/INCENTIVE FEES	
(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: PRICEWATERHOUSECOOPERS	b EIN: 13-4008324
c Position: ACCOUNTANT	
d Address: 300 MADISON AVENUE NEW YORK, NY 10017	e Telephone: 646-471-3000
Explanation: THE PLAN AUDITORS WERE CHANGED DUE TO THE CORPORATE POLICY TO CHANGE AUDITORS EVERY FIVE YEARS.	

a Name: JAMES A. STEWART	b EIN: 52-2211537
c Position: ACTUARY	
d Address: BUCK CONSULTANTS 485 LEXINGTON AVENUE NEW YORK, NY 10017	e Telephone: 212-330-1280
Explanation: OUR FORMER ENROLLED ACTUARY IS NO LONGER WITH TOWERS WATSON AND HIS RESPONSIBILITIES HAVE BEEN REASSIGNED.	

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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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>ROBECO PORT TRUST EMERGING CONSERV</u>		
b Name of sponsor of entity listed in (a): <u>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>27730000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-1709876-001</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>72190705</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</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>12031845</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE 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>44087944</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER INT VALUE EQTY</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>72425885</u>
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)**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
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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
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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
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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
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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
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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
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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)

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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
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	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	893581	585882
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	49083018	12621342
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	10228483	9215187
(2) U.S. Government securities	1c(2)	141958224	164068913
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	176133381	191884790
(B) All other	1c(3)(B)	274028484	302658233
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2853100	2041950
(B) Common.....	1c(4)(B)	271375190	240757999
(5) Partnership/joint venture interests	1c(5)	61218311	42638370
(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)	165708989	156040494
(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)	93383717	72425885
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	97101348	104080557
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	405879987	372305852

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	1749845813	1671325454

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	0	1554564
i Acquisition indebtedness	1i		
j Other liabilities	1j	260845941	212627338
k Total liabilities (add all amounts in lines 1g through 1j)	1k	260845941	214181902

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1488999872	1457143552
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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)	11606	
(B) U.S. Government securities	2b(1)(B)	5089144	
(C) Corporate debt instruments	2b(1)(C)	26273480	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4117379	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		35491609
(2) Dividends: (A) Preferred stock	2b(2)(A)	158916	
(B) Common stock	2b(2)(B)	6052748	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5828516	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12040180
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1969076577	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1936933304	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		32143273
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	72755042	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		72755042

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		8737445
(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)		-399979
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4421612
c Other income.....	2c		1189643
d Total income. Add all income amounts in column (b) and enter total.....	2d		166378825

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	189603292	
(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)		189603292
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)	2290727	
(2) Contract administrator fees.....	2i(2)	1597031	
(3) Investment advisory and management fees.....	2i(3)	3155898	
(4) Other.....	2i(4)	1588197	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8631853
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		198235145

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-31856320
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: **KPMG**

(2) EIN: **13-5565207**

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			
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			
e Was this plan covered by a fidelity bond?	X		500000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
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 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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>1019</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
-----------------	-------------------

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.
----------------	---

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: 39.0% Investment-Grade Debt: 47.0% High-Yield Debt: 8.0% Real Estate: 0.0% Other: 6.0%

- 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, 2014 and 2013

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.



KPMG LLP
345 Park Avenue
New York, NY 10154-0102

Independent Auditors' Report

The Participants and Administrator
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 statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 these 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 these 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 Notes 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 2014 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 and for the year ended December 31, 2014, 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 these financial statements.



Other Matter – Supplemental Schedules

The supplemental Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2014, the supplemental Schedule H, line 4i – schedule of assets (acquired and disposed of within year) for the year ended December 31, 2014, and the supplemental Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2014, are required by the Department of Labor's (DOL) 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.

Other Matter – 2013 Financial Statements

The financial statements of the Plan as of December 31, 2013 and for the year then ended, were audited by predecessor auditors. 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 (ERISA), the plan administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the Northern Trust Company. Their report, dated October 3, 2014, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the 2013 financial statements (b) the form and content of the information included in the 2013 financial statements other than that derived from the information certified by The Northern Trust Company, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

The form and content of the information included in the 2014 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.

KPMG LLP

New York, New York
August 28, 2015

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value		
Common and preferred stock	\$ 249,391,863	\$ 280,521,198
Corporate obligations	488,135,491	450,200,865
U.S. government, federal agencies and state and municipal obligations	222,159,543	202,155,066
Registered investment companies	104,080,557	97,101,348
Cash collateral fund of the Core U.S.A. Collateral Section	209,155,718	189,013,534
Short term investment funds	12,031,845	12,822,211
Limited partnerships and joint venture interests	42,638,370	61,218,311
Common/collective trust funds	144,008,649	229,031,530
103-12 investment entities	72,425,885	93,383,717
Other investments	<u>114,090,309</u>	<u>84,421,434</u>
Total investments	1,658,118,230	1,699,869,214
Cash	585,882	893,581
Receivables for interest and dividends	8,970,503	8,804,500
Variation margin on futures receivable	96,287	132,187
Receivables for securities sold	<u>3,554,552</u>	<u>40,146,331</u>
Total assets	<u>1,671,325,454</u>	<u>1,749,845,813</u>
Liabilities		
Payable for securities lending collateral	209,155,718	189,013,534
Payable for securities purchased	3,374,405	70,386,622
Variation margin on futures payable	97,215	267,941
Administrative expenses payable	<u>1,554,564</u>	<u>1,177,844</u>
Total liabilities	<u>214,181,902</u>	<u>260,845,941</u>
Net assets available for benefits	<u>\$1,457,143,552</u>	<u>\$ 1,488,999,872</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, 2014 and 2013

	2014	2013
Additions:		
Additions to net assets attributed to:		
Net appreciation in fair value of investments	\$ 117,674,031	\$ 73,291,104
Interest	36,664,614	31,300,776
Dividends	<u>11,913,640</u>	<u>9,200,595</u>
Total additions	<u>166,252,285</u>	<u>113,792,475</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	189,603,292	192,866,573
Administrative expenses	<u>8,505,313</u>	<u>6,665,431</u>
Total deductions	<u>198,108,605</u>	<u>199,532,004</u>
 Net decrease in net assets	 (31,856,320)	 (85,739,529)
Net assets available for benefits at:		
Beginning of year	<u>1,488,999,872</u>	<u>1,574,739,401</u>
End of year	<u>\$1,457,143,552</u>	<u>\$ 1,488,999,872</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2014 and 2013

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, 2014 and 2013.

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, 2014 and 2013

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.

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 no later than April 1 of the year following the participant attaining the age of 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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2014 and 2013

the same rate of base pay the participant earned at the time 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. Effective July 1, 2014, the Plan was amended to allow participants to take a lump sum prior to their 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.

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.

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Under certain conditions, as defined in the Plan Documents, certain disabled participants are entitled to 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. Effective July 1, 2014, the Plan was amended to allow the Legacy Bestfoods hourly participants to take a lump sum prior to their Early or Normal Retirement date.

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 Harrisburg, PA factory was sold in March 2014 to Philadelphia Macaroni Company (PMC).

Unilever's sauce business was sold to Mizkan on June 30, 2014.

In 2014, the Clearwater, FL factory was closed and salaried employees at that location were terminated.

For each of the events noted above, all employees were separated from service and were able to either commence their benefits immediately or defer until a later date. No assets or liabilities were transferred to the buyers during the sales of the Harrisburg, PA factory or Unilever's sauce business.

Purchase of Business

Unilever purchased Talenti in December 2014.

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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 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.

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").

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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.

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 2014 and 2013. 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. See Note 5 for fair value measurements.

Payment of Benefits

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

Effects of New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)*, which removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. The amendments are effective for fiscal years beginning after December 15, 2016. Management does not expect adoption of this pronouncement to effect the financial statements and relevant disclosures.

In August, 2015 the FASB issued Accounting Standards Update 2015-12 that is designed to reduce complexity in employee benefit plan reporting and disclosure requirements. This guidance is effective for the Plan's year ending December 31, 2015, and is expected to reduce current disclosure requirements. The Plan's management is currently evaluating the effects of this standard.

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.

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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.

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of January 1, 2014 and 2013 are as follows:

Discount rate:	4.70% - 2014; 3.80% - 2013
Lump sum interest rate:	4.70% - 2014; 3.80% - 2013
Average retirement age:	61 in 2014 and 2013
Mortality:	2014 - Annuity: RP-2014 "Employees" table for non-annuitants and RP-2014 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e) 2013 - IRS 2013 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, 2014 are as follow:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 563,842,369
Other participants	<u>834,465,140</u>
Total vested benefits	1,398,307,509
Nonvested benefits	<u>75,352,919</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,473,660,428</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, 2013	<u>\$ 1,723,560,796</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	43,858,740
Decrease in the discount period	61,830,845
Actual benefits paid	(192,866,573)
Change in assumptions	(162,813,380)
Plan amendments	<u>90,000</u>
Net decrease	<u>(249,900,368)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2014	<u>\$ 1,473,660,428</u>

During the year ended January 1, 2014, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of \$249,900,368. Changes in actuarial assumptions decreased the present value of accumulated plan benefits in the amount of \$162,813,380. This represents primarily the impact of an increase in discount rate from 3.80% to 4.70%, 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, 2014 and 2013, 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 2011.

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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, however, there were no such Level 1 investments at December 31, 2014 or 2013. 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.

During 2014, an investment previously classified as a common /collective trust fund was determined to merit classification as an “other investment” and accordingly is reflected therein at December 31, 2014.

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, 2014 and 2013:

2014

	Level 1	Level 2	Level 3	Total
Common and preferred stock				
<i>Basic materials</i>	\$ 4,264,326	\$ -	\$ -	\$ 4,264,326
<i>Communications</i>	38,119,857	-	-	38,119,857
<i>Consumer, cyclical</i>	21,341,568	-	-	21,341,568
<i>Consumer, non-cyclical</i>	66,760,679	-	-	66,760,679
<i>Diversified</i>	35,268	-	-	35,268
<i>Energy</i>	13,565,706	-	-	13,565,706
<i>Financial</i>	47,033,335	-	-	47,033,335
<i>Industrial</i>	20,383,098	-	-	20,383,098
<i>Technology</i>	23,390,561	-	-	23,390,561
<i>Utilities</i>	14,497,465	-	-	14,497,465
	<u>249,391,863</u>	<u>-</u>	<u>-</u>	<u>249,391,863</u>

Corporate obligations

<i>Asset backed securities</i>	-	663,266	-	663,266
<i>Basic materials</i>	-	19,408,565	-	19,408,565
<i>Communications</i>	-	83,153,564	-	83,153,564
<i>Consumer, cyclical</i>	-	34,127,938	-	34,127,938
<i>Consumer, non-cyclical</i>	-	74,932,279	-	74,932,279
<i>Diversified</i>	-	2,026,910	-	2,026,910
<i>Energy</i>	-	65,364,806	-	65,364,806
<i>Financial</i>	-	124,462,288	-	124,462,288
<i>Industrial</i>	-	25,107,129	-	25,107,129
<i>Mortgage securities</i>	-	2,681,142	-	2,681,142
<i>Technology</i>	-	23,193,105	-	23,193,105
<i>Utilities</i>	-	33,014,499	-	33,014,499
	<u>-</u>	<u>488,135,491</u>	<u>-</u>	<u>488,135,491</u>

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

<i>Asset backed securities</i>	-	841,972	-	841,972
<i>Government</i>	-	188,391,602	-	188,391,602
<i>Government mortgage backed securities</i>	-	241,184	-	241,184
<i>Mortgage securities</i>	-	65,538	-	65,538
<i>Municipal/provincial bonds</i>	-	32,619,247	-	32,619,247
	<u>-</u>	<u>222,159,543</u>	<u>-</u>	<u>222,159,543</u>

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies				
<i>Long duration corporate bonds</i>	44,692,146	-	-	44,692,146
<i>International emerging market debt</i>	59,388,411	-	-	59,388,411
	<u>104,080,557</u>	<u>-</u>	<u>-</u>	<u>104,080,557</u>
Cash collateral fund of the core U.S.A. collateral section	<u>-</u>	<u>209,155,718</u>	<u>-</u>	<u>209,155,718</u>
Short term investment funds	<u>-</u>	<u>12,031,845</u>	<u>-</u>	<u>12,031,845</u>
Limited partnerships and joint venture interests				
<i>International equity</i>	-	-	36,133,471	36,133,471
<i>Venture capitals</i>	-	-	6,504,899	6,504,899
	<u>-</u>	<u>-</u>	<u>42,638,370</u>	<u>42,638,370</u>
Common/collective trust funds				
<i>Industrial</i>	<u>-</u>	<u>144,008,649</u>	<u>-</u>	<u>144,008,649</u>
103-12 investment entities				
<i>International equity</i>	<u>-</u>	<u>72,425,885</u>	<u>-</u>	<u>72,425,885</u>
Other investments				
<i>Cash collateral for futures</i>	226,000	-	-	226,000
<i>Consumer non-cyclical</i>	-	505,874	-	505,874
<i>Energy</i>	-	231,000	-	231,000
<i>Financial</i>	-	229,530	-	229,530
<i>Government</i>	-	25,619,598	-	25,619,598
<i>Industrial</i>	-	78,063,120	-	78,063,120
<i>Interest bearing cash</i>	9,215,187	-	-	9,215,187
	<u>9,441,187</u>	<u>104,649,122</u>	<u>-</u>	<u>114,090,309</u>
Total investments, at fair value	<u>\$ 362,913,607</u>	<u>\$1,252,566,253</u>	<u>\$ 42,638,370</u>	<u>\$1,658,118,230</u>
Variation margin				
<i>Futures receivable</i>	<u>\$ 96,287</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,287</u>
Variation margin				
<i>Futures payable</i>	<u>\$ (97,215)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (97,215)</u>

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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>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

	<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	<u>-</u>	<u>189,013,534</u>	<u>-</u>	<u>189,013,534</u>
Short term investment funds	<u>-</u>	<u>12,822,211</u>	<u>-</u>	<u>12,822,211</u>
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
	-	-	61,218,311	61,218,311
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>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

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, 2014 and 2013 were as follows:

	Limited Partnership and Joint Venture
Balance, December 31, 2013	\$ 61,218,311
Realized gains	2,582,856
Change in unrealized losses	(4,406,520)
Sales	(16,794,625)
Purchases	<u>38,348</u>
Balance, December 31, 2014	<u>\$ 42,638,370</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, 2014	<u>\$ (1,852,898)</u>
Balance, December 31, 2012	\$ 82,077,404
Realized gains	1,009,816
Change in unrealized 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>

The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2014 and 2013, respectively.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

December 31, 2014

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 36,133,471	\$ -	Monthly	One month
<i>Venture capitals</i>	\$ 6,504,899	\$ 821,377	Redemptions not permitted during the life of this investment	n/a

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

The objective of the international equity fund is to seek long-term growth. To achieve this, the fund invests primarily in emerging market stocks. The objective of the venture capitals funds is to seek long-term growth. These funds are currently in liquidation.

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.

	2014 (Unaudited)	2013 (Unaudited)
Investments, at fair value		
Common and preferred stock	\$ 249,391,863	\$ 280,521,198
Corporate obligations	488,135,491	450,200,865
U.S. government, federal agencies and state and municipal obligations	222,159,543	202,155,066
Registered investment companies	104,080,557	97,101,348
Cash collateral fund of the Core U.S.A. Collateral Section	209,155,718	189,013,534
Short term investment fund	12,031,845	12,822,211
Limited partnerships and joint venture interests	42,638,370	61,218,311
Common/collective trust funds	144,008,649	229,031,530
103-12 investment entities	72,425,885	93,383,717
Other investments	114,090,309	84,421,434

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

	2014 (Unaudited)	2013 (Unaudited)
Cash	\$ 585,882	\$ 893,581
Receivables for interest and dividends	8,970,503	8,804,500
Variation margin on futures receivable	98,287	132,187
Receivables for securities sold	3,552,552	40,146,331
Payable for securities lending collateral	(209,155,718)	(189,013,534)
Payable for securities purchased	(3,474,405)	(70,386,622)
Variation margin on futures payable	(97,215)	(267,941)
Net appreciation in fair value of investments	\$ 117,674,031	\$ 73,291,104
Interest	36,664,614	31,300,776
Dividends	11,913,640	9,200,595

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, 2014 and 2013:

	2014	2013
<u>Common/collective trust funds</u>		
Prisma Spectrum Fund Ltd. Class E10 Series Initial	\$ 78,063,120	\$ 76,144,752
<u>103-12 Investment Entities</u>		
Commingled Fund Silchester International Investment		
International Value Equity Group	\$ 72,425,885*	\$ 93,383,717

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

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, 2014 and 2013, derived from information certified by the Trustee, is as follows:

	2014	2013
Common and preferred stock	\$ 15,630,836	\$ 50,869,984
Corporate obligations	38,567,292	(35,249,913)
U.S. government, federal agencies, and state and municipal obligations	33,704,948	(16,745,563)
Registered investment companies	4,383,542	45,137
Limited partnerships and joint venture interests	729,958	118,575
Common/collective trust funds	8,721,870	63,460,124
103-12 investment entities	(399,979)	24,273,966
Other investments	16,335,564	(13,481,206)
Net appreciation in fair value	<u>\$ 117,674,031</u>	<u>\$ 73,291,104</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

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, 2014 and 2013, the Plan loaned securities having a fair market value of \$212,784,407 and \$186,072,980, respectively, and received \$217,933,572 and \$190,400,358, respectively, of collateral in the form of cash and securities for the loans.

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

<i>December 31, 2014</i>	Securities Loaned	Fair Value of Collateral		
	Fair Value	Cash	Securities	Total
Global equities	\$ 1,167,682	\$ 806,505	\$ 421,113	\$ 1,227,618
U.S. corporate fixed	39,861,845	37,837,846	3,083,304	40,921,150
U.S. equities	34,724,272	34,577,801	1,191,695	35,769,496
U.S. government fixed	137,030,609	135,933,566	4,081,741	140,015,307
	<u>\$ 212,784,408</u>	<u>\$ 209,155,718</u>	<u>\$ 8,777,853</u>	<u>\$ 217,933,571</u>

<i>December 31, 2013</i>	Securities Loaned	Fair Value of Collateral		
	Fair Value	Cash	Securities	Total
Global equities	\$ 6,668,848	\$ 6,690,762	\$ 361,361	\$ 7,052,123
U.S. agencies	4,531,437	4,627,059	-	4,627,059
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>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

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, 2014 and 2013 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, 2014</i>			
Assets:			
Futures Contracts:			
<i>Interest Rate Contracts – Longs:</i>			
March 2015 US treasury bond	281	28,100,000	\$ 76,109
March 2015 ten year treasury note	99	9,900,000	20,178
			<u>\$ 96,287</u>
Liabilities:			
Futures Contracts:			
<i>Interest Rate Contracts – Shorts:</i>			
March 2015 US treasury note	(9)	2,600,000	\$ (609)
March 2015 US ten year treasury note	(44)	4,400,000	(9,625)
March 2015 five year treasury note	(5)	17,100,000	(25,043)
March 2015 CBT UL treasury bond	16	18,000,000	(61,938)
			<u>\$ (97,215)</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, 2014 and 2013

<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>

The futures have unrealized losses of \$928 and \$135,754 as of December 31, 2014 and 2013, respectively. The futures outstanding for the period January 1, 2014 through December 31, 2014 had an average notional value of approximately \$1,816,000. The futures outstanding for the period January 1, 2013 through December 31, 2013 had an average notional value of approximately \$2,568,000.

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.

The effect of futures on the Statement of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a gain of \$2,706,722 and a loss of \$2,923,027 for the years ended December 31, 2014 and 2013, 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, 2014, 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.

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2014 and 2013

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 \$1,235,453 and \$360,446 for the years ended December 31, 2014 and 2013, respectively. The fees paid to the record keeper were \$1,401,631 and \$1,462,385 for the years ended December 31, 2014 and 2013, 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, 2014 and 2013 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.

11. Commitments

At December 31, 2014 and 2013 the Plan had unfunded investment commitments to limited partnerships as follows:

	<u>2014</u>	<u>2013</u>
DLJ Real Estate Capital Partners II, LP	\$ <u>821,377</u>	\$ <u>821,377</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2014 and 2013

12. Subsequent Events

The Plan has evaluated subsequent events through August 28, 2015, 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 that require disclosure in or adjustment to the financial statements other than the following.

Effective January 31, 2015, the Plan was amended to limit the accrual of credited service for participants on long term disability to a maximum of 30 months. Participants will continue to accrue vesting service.

The Sunnyvale, CA Plan and Baltimore, MD Plant are expected to close by the end of Q3 2015.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	1ST PACIFIC CO	8000 Shares of Common Stock	8,541	7,933
	3I GROUP ORD	2876 Shares of Common Stock	14,771	20,189
	3M CO COM	8380 Shares of Common Stock	1,018,061	1,377,002
	99 CENTS ONLY STORES	11% DUE 12-15-2019 REG PAR 465000	531,756	492,900
	ABB LTD	7172 Shares of Common Stock	170,743	152,585
	ABBOTT LAB COM	32441 Shares of Common Stock	1,189,236	1,460,494
	ABBVIE INC	2.9% DUE 11-06-2022 PAR 150000	149,034	147,679
	ABBVIE INC	4.4% DUE 11-06-2042 PAR 830000	829,226	856,285
	ABBVIE INC COM	11200 Shares of Common Stock	655,779	732,928
	ABENGOA GREENFIELD	6.5% DUE 10-01-2019 PAR 350000	350,875	299,250
	ABN AMRO BK N V N	7.75% DUE 05-15-2023 PAR 620000	701,232	727,280
	ACTAVIS FDG SCS	4.85% DUE 06-15-2044 PAR 400000	378,055	405,894
	ACTAVIS PLC COM	3555 Shares of Common Stock	915,807	915,093
	ACTELION LTD	488 Shares of Common Stock	40,184	56,626
	ADECCO SA	1196 Shares of Common Stock	93,057	82,871
	ADOBE SYS INC COM	12588 Shares of Common Stock	726,082	915,148
	ADR ALIBABA GROUP HLDG LTD-SP A	8508 Shares of Common Stock	662,974	884,322
	ADR ARM HLDS PLC SPONSORED ISIN	14339 Shares of Common Stock	577,836	663,896
	ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	56213 Shares of Common Stock	610,540	798,225
	ADR NOVO-NORDISK A S ADR	23762 Shares of Common Stock	645,705	1,005,608
	AEGON NV COM STK	16522 Shares of Common Stock	144,112	125,133
	AETNA INC	4.5% DUE 05-15-2042 PAR 300000	301,533	317,618
	AETNA INC	4.75% DUE 03-15-2044 PAR 390000	407,091	430,019
	AETNA INC	6400 Shares of Common Stock	469,791	568,512
	AFLAC INC	6.9% DUE 12-17-2039 PAR 200000	270,048	269,830
	AIA GROUP LTD NPV	35400 Shares of Common Stock	150,743	196,975
	AJINOMOTO CO INC NPV	6000 Shares of Common Stock	113,708	112,248
	AK STL CORP	7.625% DUE 05-15-2020 PAR 545000	543,840	506,850
	AK STL CORP	8.375% DUE 04-01-2022 PAR 270000	269,950	245,700
	AK STL CORP	7.625% DUE 10-01-2021 PAR 375000	372,469	344,063
	AKAMAI TECHNOLOGIES INC COM STK	5900 Shares of Common Stock	323,373	371,464
	ALCAN INC	5.75% DUE 06-01-2035 PAR 120000	129,527	138,210
	ALCOA INC	5.125% DUE 10-01-2024 PAR 550000	550,000	582,874
	ALERE INC	6.5% DUE 06-15-2020 PAR 630000	631,775	633,150
	ALEXANDRIA REAL	4.5% DUE 07-30-2029 PAR 340000	339,701	348,171
	ALEXION PHARMACEUTICALS INC COM	6270 Shares of Common Stock	608,650	1,160,138
	ALFRESA HOLDINGS NPV	6400 Shares of Common Stock	95,393	77,935
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	1300 Shares of Common Stock	35,157	54,649
	ALLEGHANY CORP	4.9% DUE 09-15-2044 PAR 300000	297,942	314,696
	ALLERGAN INC	2.8% DUE 03-15-2023 PAR 80000	79,771	73,857
	ALLSTATE CORP	4.5% DUE 06-15-2043 PAR 800000	824,608	882,682
	ALLSTATE CORP	5.2% DUE 01-15-2042 PAR 200000	211,978	238,921
	ALLSTATE CORP COM	3700 Shares of Common Stock	178,681	259,925
	ALTRIA GROUP INC	10.2% DUE 02-06-2039 PAR 1130000	1,544,547	1,967,489
	ALTRIA GROUP INC	4.5% DUE 05-02-2043 PAR 500000	460,375	503,528
	ALTRIA GROUP INC	5.375% BDS DUE 01-31-2044 USD1000 PAR 1600000	1,615,999	1,821,309
	ALTRIA GROUP INC	9.95% DUE 11-10-2038 PAR 365000	523,589	624,388
	ALTRIA GROUP INC COM	25280 Shares of Common Stock	920,927	1,245,546

* - 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, 2014
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
	AMAZON COM INC	4.8% DUE 12-05-2034 PAR 200000	198,350	209,948
	AMAZON COM INC	4.95% DUE 12-05-2044 PAR 760000	749,538	785,084
	AMAZON COM INC COM	5647 Shares of Common Stock	671,247	1,752,546
	AMC ENTMT INC	9.75% DUE 12-1-2020 PAR 770000	882,361	837,375
	AMCOR LIMITED NPV	62199 Shares of Common Stock	525,538	691,230
	AMDOCS ORD GBP0.01	13972 Shares of Common Stock	633,284	651,864
	AMER ELEC PWR CO INC COM	8000 Shares of Common Stock	432,194	485,760
	AMER FINL GROUP INC OH COM STK	10894 Shares of Common Stock	532,985	661,484
	AMER MOVIL SAB DE GTD	6.125% DUE 03-30-2040 PAR 730000	851,997	863,743
	AMERADA HESS CORP	7.875% DUE 10-01-2029 PAR 120000	138,666	153,555
	AMEREN CORP COM	2200 Shares of Common Stock	75,470	101,486
	AMERICAN AIRLS	5.6% DUE 07-15-2015 PAR 450377.69	451,050	459,385
	AMERICAN MUN PWR OHIO INC REV	7.499% DUE 02-15-2050 PAR 250000	295,708	372,310
	AMERICAN MUN PWR OHIO INC REV	7.834% DUE 02-15-2041 PAR 300000	349,409	455,235
	AMERICAN TOWER CORP	8666 units	548,466	856,634
	AMERIPRISE FINL INC COM	1000 Shares of Common Stock	109,695	132,250
	AMERISOURCEBERGEN	3.4% DUE 05-15-2024 PAR 370000	368,946	370,171
	AMERN EXPRESS CO	3.625% DUE 12-05-2024 PAR 560000	558,313	564,668
	AMERN INTL GROUP	8.175 DUE 05-15-2068 PAR 107000	118,235	144,985
	AMERN INTL GROUP	6.25% DUE 03-15-2087 PAR 440000	421,814	491,018
	AMERN INTL GROUP	4.5% DUE 07-16-2044 PAR 740000	736,205	781,818
	AMERN INTL GROUP	6.25% DUE 05-01-2036 PAR 100000	67,500	129,590
	AMERN MUN PWR OH INC REV	6.27% DUE 02-15-2050 PAR 50000	50,000	64,309
	AMERN TOWER CORP	3.5% DUE 01-31-2023 PAR 1300000	1,249,365	1,256,070
	AMERN WTR CAP CORP	4.3% DUE 12-01-2042 PAR 50000	49,909	50,844
	AMGEN INC	3.625% DUE 05-22-2024 PAR 30000	29,950	30,493
	AMGEN INC	4.95% DUE 10-01-2041 PAR 700000	760,410	750,295
	AMGEN INC	5.375 DUE 05-15-2043 PAR 1425000	1,600,682	1,655,482
	AMGEN INC	5.65% DUE 06-15-2042 PAR 290000	322,580	345,042
	AMGEN INC	6.4% DUE 02-01-2039 PAR 180000	207,907	228,535
	AMGEN INC COM	2900 Shares of Common Stock	487,529	461,941
	ANADARKO PETE CORP	4.5% DUE 07-15-2044 PAR 290000	296,429	281,438
	ANADARKO PETRO CORP COM	12143 Shares of Common Stock	965,398	1,001,798
	ANGLO AMERICAN USD0.54945	4826 Shares of Common Stock	127,574	90,337
	ANHEUSER BUSCH	3.75% DUE 07-15-2042 PAR 600000	568,026	564,067
	ANHEUSER BUSCH	8% DUE 11-15-2039 PAR 200000	301,314	305,881
	ANHEUSER BUSCH INBEV FIN INC	4.625% DUE 02-01-2044 PAR 950000	997,848	1,033,288
	ANHEUSER-BUSCH	4% DUE 01-17-2043 PAR 150000	143,219	148,859
	ANHEUSER-BUSCH INBEV WOR	8.2% DUE 01-15-2039 PAR 100000	131,766	154,382
	ANNALY CAP MGMT INC COM	4600 units	58,580	49,726
	ANTERO RES FIN	5.375% DUE 11-01-2021 PAR 85000	85,000	82,238
	ANTERO RES FIN	6% DUE 12-01-2020 PAR 340000	343,284	339,150
	ANTHEM INC COM	5800 Shares of Common Stock	492,326	728,886
	AOL TIME WARNER	7.7% DUE 05-01-2032 PAR 30000	41,477	42,385
	AON PLC	4.25% DUE 12-12-2042 PAR 175000	170,365	170,097
	AON PLC COM	2400 Shares of Common Stock	161,347	227,592
	APACHE CORP	4.25% DUE 01-15-2044 PAR 200000	191,899	174,787
	APACHE CORP	4.75% DUE 04-15-2043 PAR 700000	740,907	656,457

* - 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, 2014
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
	APACHE CORP	6% DUE 01-15-2037 PAR 150000	177,750	163,229
	APPALACHIAN PWR CO	7% DUE 04-01-2038 PAR 300000	348,790	417,389
	APPLE INC	3.85% DUE 05-04-2043 PAR 725000	634,766	725,524
	APPLE INC COM STK	41551 Shares of Common Stock	1,914,769	4,586,399
	APPLIED MATERIALS INC COM	10795 Shares of Common Stock	255,613	269,011
	APPLIED MATLS INC	5.85% DUE 06-15-2041 PAR 741000	818,447	897,936
	AQR EMERGING EQUITIES FUND LP	PAR+ 32900000	32,900,000	36,133,471
	ARAMARK CORP	5.75% DUE 03-15-2020 PAR 925000	944,344	955,063
	ARCELORMITTAL	7.25% DUE 03-01-2041 PAR 150000	152,573	151,500
	ARCELORMITTAL	7.75% DUE 10-15-2039 PAR 250000	262,188	258,750
	ARCH CAPITAL GROUP COM STK	11212 Shares of Common Stock	576,582	662,629
	ARCH COAL INC TERM LN B	DUE 05-16-2018 PAR 489988.16	496,761	404,485
	ARCHER-DANIELS-MIDLAND CO COM	15200 Shares of Common Stock	600,296	790,400
	ARDAGH	8.625% DUE 06-15-2019/06-12-2014 PAR 224426	221,993	221,060
	ARDAGH	9.125% DUE 10-15-2020 PAR 420000	455,900	447,300
	ARIZONA PUB SVC CO	4.5% DUE 04-01-2042 PAR 300000	297,162	317,750
	ARROW ELECTR INC COM	5400 Shares of Common Stock	313,731	312,606
	ARYZTA AG CHF0.02 (REGD)	1082 Shares of Common Stock	90,876	83,792
	ASAHI KASEI CORP NPV	97000 Shares of Common Stock	659,619	894,395
	ASCENDAS R/EST INV NPV (REIT)	7000 units	12,169	12,573
	ASM PACIFIC TECH HKD0.10	900 Shares of Common Stock	9,856	8,588
	ASSOCD BRIT FOODS ORD GBP0.0568	783 Shares of Common Stock	20,525	38,495
	ASSOCIATED MATERIALS LLC	9.125% DUE 11-1-2017 PAR 145000	154,338	119,625
	ASSURANT INC COM	2200 Shares of Common Stock	117,385	150,546
	ASTELLAS PHARMA NPV	15800 Shares of Common Stock	170,576	222,250
	ASTRAZENECA ORD USD0.25	16133 Shares of Common Stock	869,068	1,145,953
	ASTRAZENECA PLC	4% DUE 09-18-2042 PAR 100000	96,593	99,406
	ASTRAZENECA PLC	6.45% DUE 09-15-2037 PAR 735000	941,216	990,412
	ASURION LLC TERM LOAN(2ND LIEN)	DUE 02-19-2021 PAR 165000	162,530	163,659
	ASX LTD NPV	701 Shares of Common Stock	21,579	21,076
	AT&T CORP	USD VAR RATE DUE 11-15-2031/11-14-2031 PAR 930000	1,150,103	1,370,373
	AT&T INC	4.3% DUE 12-15-2042 PAR 521000	436,936	495,321
	AT&T INC	4.35% DUE 06-15-2045 PAR 3600000	3,346,003	3,393,914
	AT&T INC	4.8% DUE 06-15-2044 PAR 900000	909,916	917,060
	AT&T INC	5.35% DUE 09-01-2040 PAR 800000	767,984	866,257
	AT&T INC	5.55% DUE 08-15-2041 PAR 1250000	1,235,761	1,392,875
	AT&T INC COM	15300 Shares of Common Stock	532,003	513,927
	ATLANTIA S.P.A	1195 Shares of Common Stock	32,445	27,951
	ATWOOD OCEANICS INC	6.5% DUE 02-01-2020 PAR 100000	104,250	91,000
	AUCKLAND INTL NPV	127945 Shares of Common Stock	456,882	423,008
	AUST & NZ BANK GRP NPV	37618 Shares of Common Stock	1,013,028	987,881
	AUTOBACS SEVEN CO NPV	36900 Shares of Common Stock	564,691	527,209
	AVALONBAY CMNTYS REIT	600 units	81,973	98,034
	AVERY DENNISON CORP COM	5100 Shares of Common Stock	223,506	264,588
	AVNET INC COM	2300 Shares of Common Stock	100,638	98,946
	AXA EUR2.29	3580 Shares of Common Stock	70,810	83,196
	AXA SA	8.6% DUE 12-15-2030 PAR 250000	294,331	339,632
	BAE SYS HLDGS INC	4.75% DUE 10-07-2044 PAR 690000	689,628	736,905

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	BAE SYSTEMS ORD GBP0.025	92389 Shares of Common Stock	698,434	679,952
	BAKER HUGHES INC	5.125% DUE 09-15-2040 PAR 330000	394,769	361,972
	BAKER HUGHES INC COM	1300 Shares of Common Stock	90,454	72,891
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	686 Shares of Common Stock	81,077	88,231
	BANC ONE CORP	8% DUE 04-29-2027 PAR 275000	341,525	371,028
	BANCO SANTANDER EURO.50(REGD)	86877 Shares of Common Stock	772,128	735,458
	BANDAI NAMCO HOLDINGS INC	4900 Shares of Common Stock	94,906	104,788
	BANK AMER CORP	4.25% DUE 10-22-2026 PAR 560000	557,295	558,743
	BANK AMER CORP	4.875% DUE 04-01-2044 PAR 5350000	5,387,252	5,910,605
	BANK AMER CORP	5% DUE 01-21-2044 PAR 3190000	3,226,683	3,572,242
	BANK AMER CORP	5.7% DUE 01-24-2022 PAR 600000	682,242	695,062
	BANK OF AMERICA CORP	21700 Shares of Common Stock	325,093	388,213
	BANK OF MONTREAL COM NPV	11543 Shares of Common Stock	758,429	818,997
	BARCLAYS BK PLC	7.625% DUE 11-21-2022 PAR 200000	211,500	218,685
	BARCLAYS PLC	8.25 DUE 12-31-2049 PAR 625000	624,956	640,574
	BARCLAYS PLC ORD GBP0.25	45175 Shares of Common Stock	174,929	171,519
	BARRICK GOLD CORP	5.25% DUE 04-01-2042 PAR 920000	962,354	850,401
	BARRICK N AMER FIN	5.7% DUE 05-30-2041 PAR 180000	168,209	176,723
	BARRICK N AMER FIN	5.75% DUE 05-01-2043 PAR 410000	363,380	406,814
	BAXTER INTL INC	3.65% DUE 08-15-2042 PAR 180000	174,551	171,388
	BAXTER INTL INC	4.5% DUE 06-15-2043 PAR 200000	202,382	214,775
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.263% DUE 04-01-2049 PAR 160000	181,153	225,781
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.918% 04-01-2040 PAR 400000	480,456	561,228
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	7.043% 04-01-2050 PAR 200000	200,000	297,750
	BAYER AG NPV (REGD)	1556 Shares of Common Stock	201,299	212,761
	BAYLOR CG MEDICINE	5.259% DUE 11-15-2046 PAR 250000	222,220	296,575
	BBVA(BILB-VIZ-ARG) EURO.49	9287 Shares of Common Stock	99,306	88,261
	BCE INC COM NPV	14635 Shares of Common Stock	601,736	673,216
	BECTON DICKINSON	4.685% DUE 12-15-2044 PAR 510000	517,281	549,250
	BECTON DICKINSON & CO COM	6163 Shares of Common Stock	609,272	857,643
	BED BATH & BEYOND	4.915% DUE 08-01-2034 PAR 200000	201,990	206,376
	BELGACOM SA NPV	16560 Shares of Common Stock	556,617	603,157
	BENDIGO AND ADELAIDE BANK LTD NPV	6561 Shares of Common Stock	67,382	68,779
	BERKLEY W R CORP	4.75% DUE 08-01-2044 PAR 300000	298,482	306,463
	BERKSHIRE HATHAWAY	4.5% DUE 02-01-2045 PAR 300000	297,423	313,904
	BERKSHIRE HATHAWAY	4.3% DUE 05-15-2043 PAR 300000	297,549	318,038
	BERKSHIRE HATHAWAY	4.4% DUE 05-15-2042 PAR 300000	299,985	322,676
	BERKSHIRE HATHAWAY	4.5% DUE 02-11-2043 PAR 400000	394,046	437,444
	BERKSHIRE HATHAWAY	5.75% DUE 01-15-2040 PAR 350000	345,807	447,883
	BERKSHIRE HATHAWAY INC-CL B	3900 Shares of Common Stock	441,170	585,585
	BEST BUY INC COM STK	9500 Shares of Common Stock	356,174	370,310
	BEZEQ ISRAEL TELCM ILS1	175218 Shares of Common Stock	306,039	312,934
	BHP BILLITON FIN	5% DUE 09-30-2043 PAR 390000	389,942	442,073
	BHP BILLITON LTD NPV	7425 Shares of Common Stock	224,489	178,459
	BHP BILLITON PLC USD0.50	7848 Shares of Common Stock	204,908	169,911
	BIC EUR3.82	768 Shares of Common Stock	100,158	102,086
	BIOGEN INC COMMON STOCK	5988 Shares of Common Stock	1,254,768	2,032,627
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	11753 Shares of Common Stock	743,583	1,062,471

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	BIOMET INC	6.5% DUE 08-01-2020 PAR 260000	279,175	278,200
	BIOMET INC	6.5% DUE 10-01-2020 PAR 170000	172,280	179,350
	BK NEW YORK MELLON	4.5% DUE 12-29-2049 PAR 125000	125,000	115,234
	BK OF AMER NA	6% DUE 10-15-2036 PAR 250000	249,933	313,141
	BK OF NOVA SCOTIA COM NPV	1400 Shares of Common Stock	76,309	80,150
	BLACKSTONE HLDGS	5% DUE 06-15-2044 PAR 460000	453,505	494,122
	BLDG MATLS CORP	5.375% DUE 11-15-2024 PAR 850000	850,000	847,875
	BOEING CO	6.875% DUE 03-15-2039 PAR 310000	437,912	451,951
	BOEING CO	5.875% DUE 02-15-2040 PAR 860000	1,107,118	1,127,772
	BOEING CO COM	7954 Shares of Common Stock	612,191	1,033,861
	BONANZA CREEK	6.75% DUE 04-15-2021 PAR 330000	344,850	290,400
	BOSTON MILLENNIA PARTNERS II LP	PAR 12562065.33	12,562,065	4,696,462
	BP CAP MKTS P L C	3.814% DUE 02-10-2024 PAR 1000000	1,032,210	1,006,490
	BP ORD USD0.25	157997 Shares of Common Stock	1,108,581	1,012,527
	BRAZIL FEDERATIVE REP GLOBAL BD	4.25% DUE 01-07-2025 PAR 390000	401,895	390,000
	BRAZIL FEDERATIVE REP GLOBAL BD 5	T BOND DUE 01-27-2045 PAR 648000	634,988	635,040
	BRAZIL FEDERATIVE REP GLOBAL NT	5.625% DUE 01-07-2041 PAR 1418000	1,535,116	1,527,895
	BRAZIL(FED REP OF)	7.125% DUE 01-20-2037 PAR 800000	719,495	1,014,000
	BRISTOL MYERS	4.5% DUE 03-01-2044 PAR 300000	311,811	327,837
	BRISTOL MYERS SQUIBB CO COM	23254 Shares of Common Stock	1,166,086	1,372,684
	BRITISH LAND CO	PAR 5450	47,384	66,029
	BRITISH TELECOMMUNICATIONS P L C	12-15-2030 12-12-2000 PAR 1150000	1,630,294	1,805,559
	BROADCOM CORP	4.5% DUE 08-01-2034 PAR 335000	332,990	350,988
	BROADCOM CORP CL A	19000 Shares of Common Stock	580,477	823,270
	BROADRIDGE FINL SOLUTIONS INC COM STK	6800 Shares of Common Stock	249,695	314,024
	BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	1900 Shares of Common Stock	68,473	95,504
	BROTHER INDUSTRIES NPV	15300 Shares of Common Stock	290,189	281,256
	BSTN PPTYS INC	PAR 700	74,367	90,083
	BT GROUP ORD GBP0.05	105344 Shares of Common Stock	605,784	659,494
	BUCKEYE PARTNERS L	5.6% DUE 10-15-2044 PAR 500000	499,380	479,288
	BUCKEYE PARTNERS L	5.85% DUE 11-15-2043 PAR 150000	150,761	150,079
	BURL NORTHN SANTA	4.45% DUE 03-15-2043 PAR 400000	393,442	417,898
	BURL NORTHN SANTA	4.95% DUE 09-15-2041 PAR 520000	573,555	578,419
	BURL NORTHN SANTA	5.4% DUE 06-01-2041 PAR 400000	427,552	477,166
	BURL NORTHN SANTA	6.15% DUE 05-01-2037 PAR 850000	936,611	1,118,732
	BURLINGTON NORTHN SANTA	4.55% DUE 09-01-2044 PAR 380000	380,848	407,859
	BURLINGTON NORTHN SANTA FE LLC	4.9% DUE 04-01-2044 REG PAR 710000	719,560	798,281
	C R BARD	600 Shares of Common Stock	102,597	99,972
	CA INST TECH	4.7% DUE 11-01-2111 PAR 2255000	2,396,321	2,424,989
	CAIXABANK SA EUR1	32487 Shares of Common Stock	180,447	171,435
	CALBEE INC	3000 Shares of Common Stock	98,211	104,466
	CALIFORNIA RES CORP COM	280 Shares of Common Stock	2,163	1,543
	CALIFORNIA ST	7.3% 10-01-2039 PAR 750000	826,736	1,100,505
	CALIFORNIA ST	7.6% 11-01-2040 PAR 100000	103,909	158,309
	CALIFORNIA ST	7.625% 03-01-2040 PAR 100000	104,243	153,495
	CALIFORNIA ST TAXABLE-BUILD AMER BDS	7.35% DUE 11-01-2039 PAR 125000	126,316	184,533
	CALIFORNIA ST UNIV REV	6.484% 11-01-2041 PAR 800000	800,000	1,063,624
	CALIFORNIA STATE	7.55% DUE 04-01-2039 PAR 1725000	2,087,256	2,658,984

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	CAMERON INTL CORP	4% DUE 12-15-2023 PAR 70000	69,771	69,822
	CAMERON INTL CORP	5.125% DUE 12-15-2043 PAR 410000	406,277	410,258
	CAN PACIFIC RYS COM NPV	800 Shares of Common Stock	137,409	154,543
	CANADIAN IMP BANK COM NPV	9800 Shares of Common Stock	714,567	844,750
	CANADIAN PAC RY LTD COM NPV	4656 Shares of Common Stock	553,081	897,165
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	700 Shares of Common Stock	62,644	74,179
	CAP 1 FNCL COM	1900 Shares of Common Stock	139,930	156,845
	CAPITACOMMERCIAL NPV (REIT)	PAR 497000	575,001	658,241
	CAPITAMALL TRUST NPV (REIT)	PAR 9000	14,128	13,856
	CAPITOL FED FINL INC COM .	52265 Shares of Common Stock	637,608	667,947
	CARDINAL HLTH INC	4.5% DUE 11-15-2044 PAR 200000	196,860	205,930
	CARDINAL HLTH INC	4.6% DUE 03-15-2043 PAR 190000	188,461	200,033
	CARDINAL HLTH INC	5200 Shares of Common Stock	284,488	419,796
	CAREFUSION CORP	4.875% DUE 05-15-2044 PAR 75000	74,505	79,887
	CASE NEW HOLLAND INC	7.875% 12-1-2017 PAR 700000	837,953	770,000
	CASELLA WASTE SYS INC	7.75% DUE 02-15-2019 PAR 195000	189,150	197,925
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	PAR 226000	226,000	226,000
	CATAMARAN CORP COM	700 Shares of Common Stock	38,654	36,334
	CATERPILLAR INC	3.803% DUE 08-15-2042 PAR 300000	264,594	294,821
	CATERPILLAR INC	4.75% DUE 05-15-2064 PAR 400000	402,767	435,248
	CATHOLIC HEALTH INITIATI	4.35% DUE 11-01-2042 PAR 520000	520,025	516,262
	CATHOLIC HLTH	4.2% DUE 08-01-2023 PAR 230000	229,466	242,981
	CBS CORP NEW CL B	2400 Shares of Common Stock	141,012	132,816
	CCO HLDGS LLC	5.125% DUE 02-15-2023 PAR 25000	24,913	24,438
	CCO HLDGS LLC	5.25% DUE 09-30-2022 PAR 195000	200,060	194,513
	CCO HLDGS LLC	6.625% DUE 01-31-2022 PAR 430000	473,426	456,875
	CCO HLDGS LLC	5.75% DUE 09-01-2023 PAR 325000	324,363	329,063
	CDN NAT RES LTD	6.45% DUE 06-30-2033 PAR 400000	459,936	469,138
	CDN NAT RES LTD	6.75% DUE 02-01-2039 PAR 100000	124,879	116,631
	CDN NATL RAILWAYS COM NPV	1300 Shares of Common Stock	63,503	89,813
	CDN NATL RY CO	4.5% DUE 11-07-2043 PAR 375000	378,675	414,041
	CDN NATURAL RESOURCES COMMON STOCK	2600 Shares of Common Stock	81,153	80,632
	CDN PAC RY CO	7.125% DUE 10-15-2031 PAR 200000	236,117	275,062
	CDW LLC	6% DUE 08-15-2022 PAR 615000	629,150	634,988
	CDW LLC	8.5% DUE 04-01-2019 PAR 231000	251,790	243,416
	CEC ENTMT INC	8% DUE 02-15-2022 PAR 280000	285,294	271,600
	CELGENE CORP	4.625% DUE 05-15-2044 PAR 330000	331,560	342,297
	CELGENE CORP COM	14321 Shares of Common Stock	1,096,922	1,601,947
	CENOVUS ENERGY INC	4.45% DUE 09-15-2042 PAR 180000	184,298	155,665
	CENOVUS ENERGY INC COM NPV	3300 Shares of Common Stock	96,524	68,294
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044 PAR 800000	796,724	892,907
	CENTERPOINT ENERGY	5.85% DUE 01-15-2041 PAR 200000	227,614	255,921
	CENTRAL JAPAN RLWY NPV	2000 Shares of Common Stock	250,665	302,598
	CENTRAL PUGET SOUND WASH REGL TRAN AUTH	0% 11-01-2039 PAR 200000	200,000	252,518
	CENTRICA ORD GBP0.061728395	121126 Shares of Common Stock	717,867	526,935
	CENTURYLINK INC COM	6299 Shares of Common Stock	250,749	249,314
	CEQUEL COMMUNICATIONS HLDGS I LLC	5.125% DUE 12-15-2021 PAR 25000	23,875	24,250
	CF BLACKROCK MSCI ACWI QUITTY INDEX FD	PAR 4780262.7	62,007,162	72,190,705

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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
	CF INDS HLDGS INC COM	400 Shares of Common Stock	73,180	109,016
	CF INDS INC	5.375% DUE 03-15-2044 PAR 400000	418,127	431,558
	CF INDS INC	5.15% DUE 03-15-2034 PAR 350000	352,635	366,100
	CF PRISMA SPECTRUM LTD	PAR 72000	72,000,000	78,063,120
	CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD	PAR 2688396.15	26,883,962	27,730,000
	CF SILCHESTER INTL INVS INTL VALUE	733482.19 units	24,053,946	72,425,885
	CHEUNG KONG INFSTR HKD1	2000 Shares of Common Stock	13,832	14,804
	CHEVRON CORP COM	2000 Shares of Common Stock	237,737	224,360
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE 12-01-2040 PAR 1400000	1,438,520	1,763,944
	CHGO ILL TRAN AUTH SALES & TRANSFER T	6.899% DUE 12-01-2040 PAR 1100000	1,109,063	1,385,956
	CHICAGO ILL	5.432% DUE 01-01-2042 PAR 40000	37,805	37,418
	CHICAGO ILL	6.314% DUE 01-01-2044 PAR 800000	808,643	843,848
	CHICAGO ILL BRD ED	6.138% DUE 12-01-2039 PAR 100000	100,000	99,617
	CHICAGO ILL O HARE INTL ARPT REV	6.395% DUE 01-01-2040 PAR 135000	135,948	182,628
	CHICAGO ILL WASTEWATER TRANSMISSION REV	6.9% DUE 01-01-2040 PAR 100000	100,000	131,146
	CHICAGO ILL WTR REV	6.742% DUE 11-01-2040 PAR 50000	50,000	65,888
	CHIPOTLE MEXICAN GRILL INC COM STK	822 Shares of Common Stock	297,917	562,667
	CHRYSLER GROUP LLC	8% DUE 06-15-2019 PAR 365000	395,113	383,706
	CHRYSLER GROUP LLC	8.25% DUE 06-15-2021 PAR 735000	813,675	814,013
	CHS / CMNTY HEALTH SYS INC	5.125% DUE 08-15-2018 PAR 150000	157,877	155,250
	CHS / CMNTY HLTH	6.875% DUE 02-01-2022 PAR 975000	1,003,172	1,032,891
	CHS / CMNTY HLTH	7.125% DUE 07-15-2020 PAR 610000	650,082	650,413
	CHUBB CORP	6.5% DUE 05-15-2038 PAR 700000	854,060	963,919
	CHUBB CORP	FLTG RT DUE 03-29-2067/04-15-2009 PAR 250000	213,750	268,013
	CHUBB CORP COM	7425 Shares of Common Stock	628,715	768,265
	CI FINANCIAL CORP COMSTK	19732 Shares of Common Stock	570,416	550,094
	CIGNA CORPORATION	1500 Shares of Common Stock	130,236	154,365
	CIMAREX ENERGY CO COM	2400 Shares of Common Stock	236,514	254,400
	CIN FINL CORP	6.125% DUE 11-01-2034 PAR 100000	99,698	119,749
	CIN FINL CORP	6.92% DUE 05-15-2028 PAR 100000	114,496	126,949
	CIN FNCL CORP COM	12510 Shares of Common Stock	574,381	648,393
	CISCO SYS INC	5.5% DUE 01-15-2040 PAR 325000	382,661	396,038
	CISCO SYS INC SR NT	5.9% DUE 02-15-2039 PAR 675000	787,647	849,602
	CISCO SYSTEMS INC	6400 Shares of Common Stock	178,051	178,016
	CIT GROUP INC	5% DUE 08-01-2023 PAR 400000	406,750	411,000
	CIT GROUP INC	5.25% DUE 03-15-2018 PAR 500000	541,687	521,250
	CIT GROUP INC NEW COM NEW COM NEW	3700 Shares of Common Stock	178,004	176,971
	CITIGROUP CAP XIII	0.07875 PAR 125	3,501	3,323
	CITIGROUP INC	5.3% DUE 05-06-2044 PAR 560000	574,841	613,575
	CITIGROUP INC	5.5% DUE 09-13-2025 PAR 1150000	1,156,122	1,272,481
	CITIGROUP INC	6.125% DUE 08-25-2036 PAR 1050000	1,027,775	1,251,675
	CITIGROUP INC	6.625% DUE 06-15-2032 PAR 40000	46,796	49,831
	CITIGROUP INC	6.675% DUE 09-13-2043 PAR 1040000	1,097,235	1,344,775
	CITIGROUP INC	5.875% DUE 01-30-2042 PAR 1100000	1,368,768	1,383,620
	CITIGROUP INC	8.125% DUE 07-15-2039 PAR 2960000	4,086,337	4,531,565
	CITRIX SYS INC COM	3800 Shares of Common Stock	250,873	242,440
	CITY OF HOPE	5.623% DUE 11-15-2043 PAR 650000	646,489	779,714
	CLARK CNTY NEV ARPT REV	6.881% DUE 07-01-2042 PAR 200000	213,616	231,764

* - 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, 2014
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
	CLAYTON, DUBILIER & RICE FUND V,	PAR 10192270	10,192,270	1
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114 PAR 200000	200,000	205,549
	CMO AMERICAN HOME MTG INVT TR 2004-1	ADJ RATE DUE 04-25-2044 PAR 57366.33	57,487	55,198
	CMO BANC AMER MTG SECS INC SER 2004-K	VAR RT DUE 12-25-2034 PAR 82862.45	79,237	80,822
	CMO BEAR STEARNS SER 2005-4	DUE 05-25-2035 PAR 214758.51	217,032	211,951
	CMO CR SUISSE 1ST BSTN MTG SECS CORP MTG PASSTHRU CTF	DUE 10-25-32 PAR 30298.52	30,299	26,877
	CMO CWMBIS INC SER 2004-25	FLT RT DUE 02-25-2035 PAR 152370.35	152,347	139,749
	CMO CWMBIS INC SER 2004-25	FLT RT DUE 02-25-2035 PAR 188138.96	188,110	169,116
	CMO IMPAC SECD ASSETS CORP 2004-3 MTG PASSTHRU CTF	FLTG RT 11-25-2034 PAR 310000	259,625	269,209
	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF	VAR RATE DUE 01-25-2032 PAR 5743.05	5,783	5,339
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF	DUE 02-25-2036 PAR 210938.11	206,983	193,237
	CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF	DUE 09-25-2037 PAR 140187.3	138,194	144,768
	CMO WAMU MTG PASS-THROUGH CTFS SER 2005-AR4	DUE 04-25-2035 PAR 599033.93	359,046	588,334
	CMO WAMU MTG PASS-THRU CTFS 2005-AR6	DUE 4-25-45 PAR 195086.17	195,086	181,387
	CMO WAMU MTG PASS-THRU CTFS 2005-AR8	DUE 06-25-2045 PAR 284322.61	284,323	263,474
	CMO WASHINGTON MUT MTG SECS CORP 2005-RA1	DUE 01-25-2035 PAR 73743.04	74,613	73,005
	CMS ENERGY CORP	4.875% DUE 03-01-2044 PAR 75000	74,858	82,050
	CN LT & PWR CO	4.3% DUE 04-15-2044 PAR 100000	100,000	108,307
	CNA FINL CORP	3.95% DUE 05-15-2024 PAR 1400000	1,399,832	1,415,621
	CNOOC FIN 2013 LTD	4.25% DUE 05-09-2043 PAR 2500000	2,462,875	2,453,165
	CNOOC NEXEN FIN 2014 ULC	4.25% DUE 04-30-2024 PAR 200000	199,130	206,936
	CNP ASSURANCES EUR1.00	16648 Shares of Common Stock	307,649	296,634
	COBALT INTL ENERGY INC	2.625% DUE 12-01-2019 PAR 305000	335,706	184,144
	COCA COLA CO COM	14600 Shares of Common Stock	589,034	616,412
	COLOMBIA REP BD	7.375% DUE 09-18-2037 PAR 200000	250,780	269,500
	COLOMBIA(REP OF) GLOBAL BD	6.125% DUE 01-18-2041/10-20-2009 PAR 1810000	2,103,473	2,167,475
	COLTV SHORT TERM INVT FD	PAR 12031845.22	12,031,845	12,031,845
	COLUMBIA	7.5% DUE 11-15-2095 PAR 300000	270,183	286,500
	COMCAST CORP	4.5% DUE 01-15-2043 PAR 510000	474,927	543,307
	COMCAST CORP	4.25% DUE 01-15-2033 PAR 400000	393,276	423,571
	COMCAST CORP	5.65% DUE 06-15-2035 PAR 230000	233,337	285,019
	COMCAST CORP	6.4% DUE 03-01-2040 PAR 540000	671,060	730,561
	COMCAST CORP	6.45% DUE 03-15-2037 PAR 130000	167,173	172,955
	COMCAST CORP	6.5% DUE 11-15-2035 PAR 60000	77,791	80,100
	COMCAST CORP	6.95% DUE 08-15-2037 PAR 1020000	1,223,411	1,437,074
	COMCAST CORP	7.05% DUE 03-15-2033 PAR 180000	252,479	250,445
	COMCAST CORP NEW-CL A	2100 Shares of Common Stock	92,614	121,821
	COMERICA INC COM	1600 Shares of Common Stock	63,917	74,944
	COMMONWEALTH BANK OF AUSTRALIA NPV	12858 Shares of Common Stock	830,004	901,239
	COMPUTER SCI CORP COM	6800 Shares of Common Stock	327,981	428,740
	COMPUTERSHARE LTD NPV	1716 Shares of Common Stock	16,871	16,571
	COMWLTH EDISON CO	5.9% DUE 03-15-2036 PAR 200000	211,554	260,892
	CONCHO RES INC	5.5% DUE 10-01-2022 PAR 180000	190,800	181,800
	CONCHO RES INC COM STK	6397 Shares of Common Stock	544,129	638,101
	CONNECTICUT ST	5.85% DUE 03-15-2032 PAR 540000	602,679	678,310
	CONOCO INC	6.95% DUE 04-15-2029 PAR 2230000	2,765,574	2,970,770
	CONOCOPHILLIPS	5.9% DUE 05-15-2038 PAR 330000	328,515	410,376
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044 PAR 1300000	1,292,824	1,359,913

* - 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, 2014
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
	CONOCOPHILLIPS COM	10963 Shares of Common Stock	663,460	757,105
	CONOCOPHILLIPS GTD NT	6.5% DUE 02-15-2039 PAR 460000	595,862	611,177
	CONS EDISON CO N Y	4.625% DUE 12-01-2054 PAR 650000	648,343	711,874
	CONS EDISON CO N Y	5.5% DUE 12-01-2039 PAR 600000	684,083	720,188
	CONS EDISON CO N Y INC	4.45% DUE 03-15-2044 PAR 300000	299,748	324,441
	CONS EDISON INC COM	10390 Shares of Common Stock	606,023	685,844
	CONTL RES INC	4.9% DUE 06-01-2044 PAR 140000	141,964	121,332
	COOPERATIEVE	5.25% DUE 05-24-2041 PAR 200000	222,452	239,203
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	5.75% DUE 12-01-2043 PAR 1440000	1,503,460	1,718,587
	COSTCO WHOLESALE CORP NEW COM	8528 Shares of Common Stock	601,189	1,208,844
	COVIDIEN INTL FIN	6.55% DUE 10-15-2037 PAR 850000	1,094,536	1,110,313
	CR SUISSE AG	3.625% DUE 09-09-2024 PAR 1100000	1,093,796	1,118,963
	CRESCENT POINT EN COM NPV	15665 Shares of Common Stock	631,246	363,950
	CROSBY WORLDWIDELIMITED TERM LN	DUE 11-06-2020 PAR 367225	366,771	345,192
	CROWN CASTLE INTL	4.875% DUE 04-15-2022 PAR 1200000	1,194,000	1,212,000
	CSX CORP	4.1% DUE 03-15-2044 PAR 75000	72,910	74,296
	CSX CORP	4.5% DUE 08-01-2054 PAR 150000	150,957	157,096
	CSX CORP	4.75% DUE 05-30-2042 PAR 470000	467,963	516,190
	CSX CORP COM	3100 Shares of Common Stock	111,455	112,313
	CUBIST PHARMACEUTICALS INC	1.875% DUE 09-01-2020 PAR 125000	125,000	170,000
	CVS CAREMARK CORP	5.3% DUE 12-05-2043 PAR 1395000	1,485,130	1,667,616
	CVS HEALTH CORP	5.75% DUE 05-15-2041 PAR 300000	303,958	373,372
	CVS HEALTH CORP	6.125% DUE 09-15-2039 PAR 290000	332,453	374,709
	CVS HEALTH CORP COM	20388 Shares of Common Stock	1,167,399	1,963,568
	CWABS INC 2004-6	FLTG RATE DUE 12-25-2034 PAR 648768.66	587,744	613,655
	D R HORTON INC COM	11300 Shares of Common Stock	285,428	285,777
	DAI NIPPON PRINTNG NPV	9000 Shares of Common Stock	91,951	81,822
	DAITO TRUST CONST NPV	300 Shares of Common Stock	27,416	34,280
	DAIWA HOUSE INDS NPV	2000 Shares of Common Stock	36,141	38,250
	DAIWA SECS GROUP INC	6000 Shares of Common Stock	48,137	47,421
	DALLAS CNTY TEX HOSP DIST	5.621% DUE 08-15-2044 PAR 200000	205,246	257,716
	DALLAS TEX AREA RAPID TRAN SALES TAX REV	5.999% DUE 12-01-2044 PAR 300000	346,412	407,337
	DALLAS TEX CONVENTION CTR HOTEL DEV CORPHOTEL REV	7.088% DUE 01-01-2042 PAR 100000	112,422	134,784
	DANAHER CORP COM	1300 Shares of Common Stock	108,625	111,423
	DEFAULTED TX COMPETITIVE	11.5% DUE 10-01-2020 PAR 360000	272,873	254,700
	DELPHI AUTOMOTIVE PLC	3800 Shares of Common Stock	276,737	276,336
	DELTA AIR LINES INC DEL COM NEW COM NEW	15700 Shares of Common Stock	649,239	772,283
	DELTA LLOYD NV EURO.20	24311 Shares of Common Stock	576,145	534,958
	DENVER COLO CITY & CNTY SCH DIST NO 1	5.664% DUE 12-01-2033 PAR 200000	201,214	241,442
	DENVER COLO PUB SCHS CTFS PARTN	4.242% DUE 12-15-2037 PAR 165000	165,000	169,653
	DENVER COLO PUB SCHS CTFS PARTN	7.017% DUE 12-15-2037 PAR 50000	50,000	68,244
	DEUTSCHE BOERSE AG NPV(REGD)	786 Shares of Common Stock	51,065	56,324
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	10911 Shares of Common Stock	193,129	182,596
	DEUTSCHE POST AG NPV(REGD)	6031 Shares of Common Stock	144,220	197,369
	DEUTSCHE TELEKOM NPV(REGD)	56218 Shares of Common Stock	868,779	901,352
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030 PAR 900000	1,197,774	1,329,442
	DEVON ENERGY CORP	4.75% DUE 05-15-2042 PAR 370000	379,552	372,472
	DEVON ENERGY CORP	5.6% DUE 07-15-2041 PAR 70000	69,777	77,763

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	DEVON ENERGY CORP	7.95% DUE 04-15-2032 PAR 270000	399,200	372,182
	DEXUS PROPERTY GROUP NPV (STAPLED)	PAR 2520	14,769	14,374
	DIAGEO INVT CORP	4.25% DUE 05-11-2042 PAR 510000	510,427	524,565
	DIAMONDBACK ENERGY INC	7.625% DUE 10-01-2021 PAR 440000	446,100	429,550
	DIRECT LINE INSURANCE GROUP PLC ORD GBP0.10	17546 Shares of Common Stock	75,850	79,696
	DIRECTV HLDGS LLC	5.15% DUE 03-15-2042 PAR 1545000	1,537,561	1,596,541
	DISCOVER BK NEW	4.25% DUE 03-13-2026 PAR 375000	373,883	388,725
	DISCOVER FINL SVCS COM STK	3100 Shares of Common Stock	152,362	203,019
	DISH DBS CORP	5% DUE 03-15-2023 PAR 405000	405,000	391,838
	DISH DBS CORP	6.75% DUE 06-01-2021 PAR 1140000	1,283,121	1,225,500
	DISTRICT COLUMBIA INCOME TAX REV	5.582% DUE 12-01-2035 PAR 100000	100,000	123,870
	DISTRICT COLUMBIA INCOME TAX REV	5.591% DUE 12-01-2034 PAR 500000	500,000	614,715
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	5.522% DUE 10-01-2044 PAR 50000	50,000	63,093
	DLJ REAL ESTATE CAPITAL PARTNERS II, LP	PAR 1901003.4	1,901,003	1,433,797
	DLJ REAL ESTATE CAPITAL PARTNERS, LP	PAR 785828.96	785,829	1
	DOLLAR GEN CORP NEW COM	1000 Shares of Common Stock	57,893	70,700
	DOLLAR TREE INC COM STK	1400 Shares of Common Stock	95,737	98,532
	DOLLARAMA INC COM STK NPV	1600 Shares of Common Stock	56,565	82,055
	DOLPHIN SUBSIDIARY	7.25% DUE 10-15-2021 PAR 690000	702,063	703,800
	DOMINION GAS HLDGS	4.8% DUE 11-01-2043 PAR 450000	481,005	484,952
	DOMINION RES INC	7% DUE 06-15-2038 PAR 1570000	1,977,615	2,108,229
	DOW CHEMICAL CO	4.375% DUE 11-15-2042 PAR 700000	659,859	677,984
	DOW CHEMICAL CO COM	4600 Shares of Common Stock	236,977	209,806
	DR PEPPER SNAPPLE	7.45% DUE 05-01-2038 PAR 100000	144,936	145,215
	DR PEPPER SNAPPLE GROUP INC COM STK	13217 Shares of Common Stock	607,475	947,395
	DTE ENERGY CO COM	13520 Shares of Common Stock	905,025	1,167,722
	DU PONT E I DE NEMOURS & CO	4.15% DUE 02-15-2043 PAR 200000	192,884	201,467
	DUKE ENERGY	4.375% DUE 03-30-2044 PAR 390000	390,546	428,222
	DUKE ENERGY	5.3% DUE 02-15-2040 PAR 600000	601,416	743,038
	DUKE ENERGY	6.1% DUE 06-01-2037 PAR 360000	425,487	468,270
	DUKE ENERGY CORP NEW COM NEW COM NEW	2500 Shares of Common Stock	169,061	208,850
	DUN & BRADSTREET CORP DEL NEW COM	1300 Shares of Common Stock	130,536	157,248
	DUNKIN BRANDS GROUP INC COM	6382 Shares of Common Stock	187,602	272,192
	DYNEGY FIN	4/1/2015 PAR 110000	110,000	111,925
	DYNEGY INC	5.875% DUE 06-01-2023 PAR 140000	137,319	133,000
	E.ON SE NPV	6262 Shares of Common Stock	101,271	107,560
	EAST BATON ROUGE LA SEW COMMN REV	6.087% DUE 02-01-2045 PAR 100000	100,000	112,552
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	5.874% DUE 06-01-2040 PAR 200000	200,000	266,452
	EAST JAPAN RAILWAY CO NPV	1000 Shares of Common Stock	76,300	76,092
	EASYJET ORD GBP0.27285714	11668 Shares of Common Stock	243,274	304,011
	EATON CORP OHIO	4.15% DUE 11-02-2042 PAR 990000	957,585	982,589
	EBAY INC	4% DUE 07-15-2042 PAR 400000	362,694	356,126
	EBAY INC COM USD0.001	1800 Shares of Common Stock	99,044	101,016
	ECOLAB INC	5.5% DUE 12-08-2041 PAR 651000	767,352	783,626
	ECOPETROL S A	5.875% DUE 05-28-2045 PAR 850000	852,917	786,250
	ECOPETROL S A	7.375% DUE 09-18-2043 PAR 3000000	2,984,220	3,240,000
	EDF SA SUB NT PERPETUAL REG S	5.25% DUE 12-29-2049 PAR 100000	102,125	102,500
	EDISON INTL COM	7800 Shares of Common Stock	372,320	510,744

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UNICare Retirement Plan
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DECEMBER 31, 2014
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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	EDWARDS LIFESCIENCES CORP COM	7100 Shares of Common Stock	704,538	904,398
	EL PASO CORP	7% DUE 06-15-2017 PAR 95000	109,111	104,738
	EL PASO NAT GAS CO	8.375% DUE 06-15-2032 PAR 250000	305,967	328,746
	EL PASO PIPELN	4.7% DUE 11-01-2042 PAR 172000	155,749	155,314
	ELECTR ARTS COM	20900 Shares of Common Stock	785,459	982,614
	ELI LILLY & CO COM	15760 Shares of Common Stock	778,944	1,087,282
	ELISA OYJ NPV	7053 Shares of Common Stock	214,416	192,965
	EMDEON INC	11% DUE 12-31-2019 PAR 460000	535,900	500,250
	EMERSON ELECTRIC CO COM	2600 Shares of Common Stock	144,202	160,498
	EMPIRE DIST ELEC CO COM	24908 Shares of Common Stock	557,554	740,764
	ENAGAS SA EUR1.50	3034 Shares of Common Stock	97,824	96,133
	ENCANA CORP COM NPV	21500 Shares of Common Stock	456,204	300,155
	ENEL SPA EUR1	34417 Shares of Common Stock	180,433	153,925
	ENERGY TRANSFER	5.15% DUE 02-01-2043 PAR 300000	301,446	296,888
	ENERGY TRANSFER	5.95% DUE 10-01-2043 PAR 300000	301,629	329,039
	ENERGY TRANSFER	6.05% DUE 06-01-2041 PAR 400000	398,988	436,596
	ENERGY TRANSFER	7.5% DUE 10-15-2020 PAR 400000	462,216	444,000
	ENERGY TRANSFER PARTNERS L.P.	8.25% DUE 11-15-2029 PAR 281000	342,623	384,515
	ENI SPA EUR1	4118 Shares of Common Stock	101,693	72,303
	ENSCO PLC FORMERLY	5.75% DUE 10-01-2044 PAR 200000	199,120	200,674
	ENTERGY CORP NEW COM	12683 Shares of Common Stock	925,750	1,109,509
	ENTERGY LA LLC	5.4% DUE 11-01-2024 PAR 100000	99,658	116,811
	ENTERPRISE PRODS	5.1% DUE 02-15-2045 PAR 100000	106,048	107,519
	ENTERPRISE PRODS	5.95% DUE 02-01-2041 PAR 470000	529,663	552,576
	ENTERPRISE PRODS	6.125% DUE 10-15-2039 PAR 20000	22,740	24,159
	ENTERPRISE PRODS	6.45% DUE 09-01-2040 PAR 500000	550,395	617,040
	ENTERPRISE PRODS	6.875% DUE 03-01-2033 PAR 600000	670,318	769,710
	EOG RESOURCES INC COM	10356 Shares of Common Stock	755,914	953,477
	EQTY RESDNTL	EFF 5/15/02 PAR 1700	99,556	122,128
	EQUINIX INC	4.875% DUE 04-01-2020 PAR 25000	25,000	24,875
	EQUINIX INC	5.375% DUE 04-01-2023 PAR 115000	115,000	115,000
	ERICSSON SER'B' NPV	18575 Shares of Common Stock	224,829	223,875
	ESC CB LEHMAN BROS SUB	NTS D07/19/07 6.5JJ17 ESCROW PAR 70000	-	70
	ESC GCB LEHMAN BRTH HLD D12/21/07	6.750% JD17 ESCROW PAR 600000	-	6
	ESC MNLEHMAN BRTHRS HLDGRR	5.625% ESCROW PAR 1500000	-	219,375
	ESCROW CB SAVIENT PHARMACEUTI 04.750 ESCR	PAR 550000	137,886	-
	EVEREST ACQUISITION LLC	9.375% DUE 05-01-2020 PAR 515000	579,375	520,150
	EVEREST RE GROUP COM	6202 Shares of Common Stock	807,324	1,056,201
	EVEREST REINS	4.868% DUE 06-01-2044 PAR 500000	500,000	523,655
	EXELON CORP	5.625% DUE 06-15-2035 PAR 915000	938,045	1,069,759
	EXELON GENERATION	5.6% DUE 06-15-2042 PAR 313000	313,708	350,162
	EXELON GENERATION	6.25% DUE 10-01-2039 PAR 500000	504,479	600,536
	EXPEDIA INC DEL COM NEW	3100 Shares of Common Stock	268,723	264,616
	EXPRESS SCRIPTS	6.125% DUE 11-15-2041 PAR 460000	540,186	579,552
	EXXON MOBIL CORP COM	4800 Shares of Common Stock	433,454	443,760
	FACEBOOK INC CL A CL A	33189 Shares of Common Stock	1,357,696	2,589,406
	FED HOME LN	DUE 01-28-2015 PAR 1100000	1,099,966	1,099,985
	FED HOME LN	DUE 02-12-2015 PAR 1600000	1,599,904	1,599,690

* - 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, 2014
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
	FEDERAL HOME LN BK DISC NT	DUE 04-06-2015 PAR 100000	99,961	99,977
	FEDERAL HOME LN MTG CORP DISC NT	DUE 02-06-2015 PAR 300000	299,979	299,993
	FEDERAL HOME LN MTG CORP POOL	5.5% DUE 06-01-2031 PAR 32070.05	31,108	35,960
	FEDERATION LIMITED	PAR 4743	10,216	11,140
	FEDEX CORP BOND	5.1% DUE 01-15-2044 PAR 300000	332,466	346,400
	FEDEX CORP COM	1400 Shares of Common Stock	238,277	243,124
	FHA	7.4% DUE 02-01-2021 PAR 17569.78	16,958	17,318
	FHLB	DUE 01-14-2015 PAR 500000	499,688	499,997
	FHLB	DUE 02-20-2015 PAR 100000	99,975	99,997
	FHLB	DUE 03-06-2015 PAR 200000	199,792	199,989
	FHLMC	DUE 02-05-2015 PAR 500000	499,822	499,988
	FHLMC MULTICLASS SER T-61	FLT RT 07-25-2044 PAR 529947.92	535,886	532,985
	FIAT CHRYSLER AUTOMOBILES NV	17465 Shares of Common Stock	177,063	202,882
	FIBRIA OVERSEAS	5.25% DUE 05-12-2024 PAR 200000	199,700	198,700
*	FIDELITY NATL FINANCIAL	5.5% DUE 09-01-2022 PAR 600000	597,078	653,684
*	FIDELITY NATL INFORMATION SVCS INC COM STK	16951 Shares of Common Stock	733,729	1,054,352
	FINMECCANICA SPA EUR 4.40	10368 Shares of Common Stock	100,434	97,042
	FINNING INTL INC COM NPV	4700 Shares of Common Stock	130,228	102,379
	FIREEYE INC COM	11989 Shares of Common Stock	500,583	378,613
	FIRSTENERGY CORP	7.375% DUE 11-15-2031 PAR 1125000	1,275,802	1,361,662
	FISHER & PAYKEL ORD DEFD DELIVERY	112013 Shares of Common Stock	516,506	547,184
	FLEETCOR TECHNOLOGIES INC COM	4743 Shares of Common Stock	581,441	705,332
	FLEXTRONICS INTL LTD COM STK	64200 Shares of Common Stock	701,809	717,756
	FLORIDA PWR CORP	3.85% DUE 11-15-2042 PAR 300000	299,049	302,525
	FNMA	0% DUE 12/01/2015 PAR 400000	399,857	399,989
	FNMA	0% DUE 03/03/2015 PAR 400000	399,912	399,980
	FNMA	0% DUE 18/03/2015 PAR 100000	99,966	99,994
	FNMA	6.5% DUE 07-25-2031 PAR 252547.09	228,127	292,313
	FNMA POOL #190937	ADJ RT DUE 03-01-2024 PAR 16777.34	16,395	17,252
	FNMA POOL #238575	ADJ RT DUE 03-01-2033 PAR 154042.37	155,390	160,937
	FNMA POOL #535412	ADJ RT DUE 06-01-2030 PAR 5813.14	5,744	5,979
	FNMA POOL #544861	ADJ RT DUE 12-01-2036 PAR 99982.18	102,607	106,771
	FNMA POOL #804965	ADJ RT DUE 12-01-2034 PAR 28224.78	28,127	30,054
	FNMA POOL #878999	2.25% DUE 02-01-2036 PAR 137230.25	135,879	147,335
	FNMA POOL #879067	FLTG RT 2.216% DUE 04-01-2036 PAR 125892.13	125,061	135,828
	FNMA POOL #884773	ADJ RT DUE 10-01-2036 PAR 224581.54	223,283	239,572
	FNMA SER 2000-32	10/18/2030 PAR 12295.27	12,284	12,436
	FORD MOTOR CREDIT COMPANY LLC	3.664% DUE 09-08-2024 PAR 540000	539,220	541,079
	FORD MTR CO	4.75% DUE 01-15-2043 PAR 1350000	1,304,612	1,424,412
	FORTUM OYJ EUR3.40	7099 Shares of Common Stock	183,739	154,365
	FREENET AG - ORD SHS	22993 Shares of Common Stock	456,138	659,258
	FREEPORT-MCMORAN	5.45% DUE 03-15-2043 PAR 182000	187,802	172,094
	FREESCALE	8.05% DUE 02-01-2020 PAR 52000	51,370	54,860
	FREESCALE SEMICONDUCTOR INC TRANCHE B-5 TERM LOAN	DUE 01-15-2021 PAR 356400	352,841	354,618
	FRIENDS LIFE GROUP ORD NPV	28176 Shares of Common Stock	121,232	160,884
	FRONTIER COMMUNICATIONS CORP COM	18700 Shares of Common Stock	111,424	124,729
	FUJI ELECTRIC HOLINDGS CO Y50	10000 Shares of Common Stock	33,460	40,369
	FUJI HEAVY INDUSTRIES NPV	2200 Shares of Common Stock	52,111	78,902

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	FUJIFILM HOLDINGS CORP NPV	9100 Shares of Common Stock	251,407	280,905
	FUJITSU Y50	53000 Shares of Common Stock	315,889	284,815
	FUKUOKA FINANCIAL NPV	20000 Shares of Common Stock	95,839	104,258
	GA PWR CO SER 2012A	4.3% DUE 03-15-2042 PAR 300000	303,624	315,048
	GANNETT CO INC	5.125% DUE 10-15-2019 PAR 730000	721,355	746,425
	GANNETT CO INC	6.375% DUE 10-15-2023 PAR 155000	161,200	164,300
	GARDNER DENVER INC INITITAL DOLLAR TERM LOAN	DUE 07-30-2020 PAR 499950	497,450	467,453
	GAS NATURAL SDG EUR1	13551 Shares of Common Stock	272,885	341,230
	GDF SUEZ EUR1	15730 Shares of Common Stock	438,690	369,832
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804	VAR RT DUE 11-15-2067 PAR 230000	243,726	246,675
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818	6.875% DUE 01-10-2039 PAR 1834000	2,006,205	2,594,206
	GENERAL DYNAMICS CORP COM	9873 Shares of Common Stock	1,250,910	1,358,722
	GENERAL ELEC CAP CORP TRANCHE # TR 00528	6.75% DUE 03-15-2032/03-20-2002 PAR 700000	791,830	956,117
	GENERAL ELEC CO	4.125% DUE 10-09-2042 PAR 1106000	1,076,192	1,144,943
	GENERAL ELEC CO	4.5% DUE 03-11-2044 PAR 70000	69,362	76,946
	GENERAL MILLS INC COM	13539 Shares of Common Stock	657,245	722,035
	GENERAL MTRS CO	5.2% DUE 04-01-2045 PAR 590000	590,721	622,450
	GENERAL MTRS CO	4.875% DUE 10-02-2023 PAR 975000	1,026,813	1,043,250
	GENERAL MTRS CO	6.25% DUE 10-02-2043 PAR 1185000	1,300,465	1,415,601
	GENWORTH MI CANADA COM NPV	16529 Shares of Common Stock	470,938	527,729
	GEORGIA PAC CORP	7.375% DUE 12-01-2025 PAR 225000	251,190	292,167
	GEORGIA PAC CORP	7.75% DUE 11-15-2029 PAR 200000	232,000	281,613
	GEORGIA PWR CO	4.75% DUE 09-01-2040 PAR 300000	294,744	333,527
	GEORGIA PWR CO	5.95% DUE 02-01-2039 PAR 300000	323,969	385,176
	GILEAD SCIENCES	4.5% DUE 02-01-2045 PAR 595000	592,828	635,935
	GILEAD SCIENCES	4.8% DUE 04-01-2044 PAR 995000	1,011,101	1,103,708
	GILEAD SCIENCES	5.65% DUE 12-01-2041 PAR 140000	175,021	173,345
	GILEAD SCIENCES INC	19213 Shares of Common Stock	1,335,704	1,811,017
	GLAXOSMITHKLINE	6.375% DUE 05-15-2038 PAR 310000	384,030	412,761
	GLAXOSMITHKLINE ORD GBP0.25	40957 Shares of Common Stock	1,034,527	878,744
	GMAC CAPITAL	36000 Shares of Preferred Stock	947,435	949,680
	GNMA POOL #620951	4.5% DUE 09-15-2033 PAR 11635.71	10,887	12,801
	GNMAII POOL #008096 SER 2022	ADJ RT 12-20-2022 PAR 28868.08	29,247	29,955
	GNMAII POOL #008580 SER 2025	ADJ RT 01-20-2025 PAR 38021.74	38,397	39,442
	GNMAII POOL #080047 SER 2027	ADJ RT 02-20-2027 PAR 14128.94	14,446	14,721
	GNMAII POOL #080095 SER 2027	ADJ RT 07-20-2027 PAR 10862.75	11,038	11,212
	GNMAII POOL #080395 SER 2030	ADJ RT 04-20-2030 PAR 9994.86	10,092	10,368
	GOLDMAN SACHS	6.75% DUE 10-01-2037 PAR 3515000	3,793,579	4,419,673
	GOLDMAN SACHS	4.8% DUE 07-08-2044 PAR 1300000	1,311,604	1,392,401
	GOLDMAN SACHS	5.75% DUE 01-24-2022 PAR 400000	450,100	462,715
	GOLDMAN SACHS	6.125% DUE 02-15-2033 PAR 400000	466,814	490,284
	GOLDMAN SACHS	6.25% DUE 02-01-2041 PAR 2630000	2,901,320	3,324,699
	GOLDMAN SACHS GROUP INC COM	3333 Shares of Common Stock	444,828	646,035
	GOODMAN GROUP NPV (STAPLED UNITS)	PAR 5732	25,869	26,691
	GOOGLE INC CL A	3227 Shares of Common Stock	1,029,189	1,712,440
	GOOGLE INC COM USD0.001 CL'C'	3261 Shares of Common Stock	1,049,709	1,716,590
	GPT GROUP NPV (STAPLED SECURITIES)	PAR 172961	608,616	615,710
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	5.184% DUE 10-01-2042 PAR 140000	140,000	170,640

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	GRAY T.V. INC	7.5% DUE 10-01-2020 PAR 390000	403,248	401,700
	GREAT WEST LIFECO COM NPV	1000 Shares of Common Stock	27,134	29,001
	GREENWICH STREET CAPITAL PTRS II	PAR 10174486.31	10,174,486	306,687
	GRUPO TELEvisa	5% DUE 05-13-2045 PAR 530000	518,482	539,137
	GRUPO TELEvisa	6.625% DUE 01-15-2040 PAR 250000	282,699	303,108
	HAKUHODO DY HLDGS NPV	16800 Shares of Common Stock	146,698	162,542
	HALLIBURTON CO	4.75% DUE 08-01-2043 PAR 1060000	1,081,809	1,097,569
	HALLIBURTON CO COM	1500 Shares of Common Stock	85,727	58,995
	HAMMERSON ORD GBP0.25	PAR 4150	30,481	39,149
	HANG SENG BANK NPV	40700 Shares of Common Stock	634,329	678,084
	HANNOVER RUECK SE ORD NPV(REGD)	2372 Shares of Common Stock	192,166	215,182
	HARRIS CORP COM	1400 Shares of Common Stock	99,195	100,548
	HARTFORD FINL SVCS	10000 Shares of Preferred Stock	280,252	299,600
	HARTFORD FINL SVCS GROUP INC	JR SUB DEB DUE 06-15-2068/06-06-2008 PAR 550000	634,814	629,658
	HAWAIIAN AIRLS	3.9% DUE 01-15-2026 PAR 575000	569,683	564,938
	HCA HLDGS INC	6.25% DUE 02-15-2021 PAR 885000	922,645	942,525
	HCA INC	6.5% DUE 02-15-2020 PAR 805000	918,526	902,003
	HCC INS HLDGS INC COM	12910 Shares of Common Stock	556,717	690,943
	HCP INC COM REIT	PAR 2200	100,062	96,866
	HEALTH CARE REIT INC COM	PAR 1400	93,785	105,938
	HENDERSON LAND DEVELOPMENT HKD2	6000 Shares of Common Stock	36,286	42,012
	HENKEL AG & CO	1103 Shares of Preferred Stock	103,949	119,348
	HENNES & MAURITZ SER'B'NPV	10453 Shares of Common Stock	464,495	434,771
	HENRY SCHEIN INC COMMON STOCK	5824 Shares of Common Stock	606,519	792,938
	HERSHEY COMPANY COM STK USD1	3898 Shares of Common Stock	349,729	405,119
	HESS CORP	5.6% DUE 02-15-2041 PAR 400000	446,314	428,930
	HESS CORP	6% DUE 01-15-2040 PAR 100000	119,092	110,445
	HESS CORP COM STK	3700 Shares of Common Stock	248,655	273,134
	HEWLETT PACKARD CO	6% DUE 09-15-2041 PAR 900000	968,912	1,012,276
	HEWLETT PACKARD CO COM	15300 Shares of Common Stock	470,241	613,989
	HEXION U S FIN	8.875% DUE 02-01-2018 PAR 105000	108,247	93,450
	HITACHI HIGH-TECH NPV	7700 Shares of Common Stock	219,351	224,780
	HOME DEPOT INC	4.4% DUE 03-15-2045 PAR 1140000	1,151,857	1,245,924
	HOME DEPOT INC	5.4% DUE 09-15-2040 PAR 300000	337,976	368,652
	HOME DEPOT INC	5.875% DUE 12-16-2036 PAR 853000	904,596	1,114,016
	HOME DEPOT INC	5.95% DUE 04-01-2041 PAR 880000	1,092,297	1,149,347
	HOME DEPOT INC COM	8434 Shares of Common Stock	751,193	885,317
	HONEYWELL INTL INC COM STK	1000 Shares of Common Stock	97,507	99,920
	HONG KONG EXCHANGES & CLEAR	3300 Shares of Common Stock	49,722	73,065
	HORMEL FOODS CORP COM	4000 Shares of Common Stock	210,433	208,400
	HOSPIRA INC	5.2% DUE 08-12-2020 PAR 800000	798,008	858,261
	HOSPIRA INC	5.8% DUE 08-12-2023 PAR 1300000	1,295,619	1,454,869
	HOUSTON TEX UTIL SYS REV	3.828% DUE 05-15-2028 PAR 510000	510,000	540,325
	HOVNANIAN	9.125% DUE 11-15-2020 PAR 500000	537,500	532,500
	HOYA CORP NPV	15200 Shares of Common Stock	446,637	520,422
	HSBC BK USA N A	7% DUE 01-15-2039 PAR 350000	412,939	501,063
	HSBC HLDGS ORD USD0.50(UK REG)	21909 Shares of Common Stock	229,591	207,908
	HSBC HLDGS PLC	5.25% DUE 03-14-2044 PAR 2020000	2,021,525	2,262,713

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	HSBC HLDGS PLC	6.5% DUE 09-15-2037 PAR 500000	485,950	642,443
	HSBC HLDGS PLC	6.8% DUE 06-01-2038 PAR 300000	338,076	397,852
	HSBC HLDGS PLC	6.1% DUE 01-14-2042 PAR 100000	124,260	133,538
	HULIC COMPANY LTD	1000 Shares of Common Stock	16,079	10,101
	HUMANA INC	4.625% DUE 12-01-2042 PAR 800000	792,199	811,129
	HUMANA INC	4.95% DUE 10-01-2044 PAR 810000	806,096	861,272
	HUMANA INC COM	4200 Shares of Common Stock	408,261	603,246
	HUSKY ENERGY INC	6.8% DUE 09-15-2037 PAR 450000	578,237	548,959
	HUSQVARNA AB SER'B'NPV	77575 Shares of Common Stock	594,525	572,281
	HYSAN DEVELOPMENT NPV	23000 Shares of Common Stock	108,807	102,768
	IBERDROLA SA EURO.75	75701 Shares of Common Stock	517,947	512,696
	IGM FINANCIAL INC COM NPV	8157 Shares of Common Stock	350,773	326,139
	IL ST TAXABLE-PENSION	5.1% DUE 06-01-2033 06-01-2024 PAR 2020000	1,845,531	2,015,697
	IL TOOL WKS INC	3.9% DUE 09-01-2042 PAR 250000	216,895	251,851
	ILLINOIS ST	5.65% DUE 12-01-2038 PAR 500000	519,240	509,790
	ILLINOIS ST	7.35% DUE 07-01-2035 PAR 220000	243,864	257,913
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER	6.63% DUE 02-01-2035 PAR 50000	52,320	55,956
	ILLUMINA INC COM	6475 Shares of Common Stock	538,807	1,195,156
	IMI ORD GBP0.28571428	3081 Shares of Common Stock	85,353	60,675
	INCYTE CORP COM	3505 Shares of Common Stock	228,589	256,251
	INDIANAPOLIS IND LOC PUB IMPT BD BK	6.116% DUE 01-15-2040 PAR 150000	159,768	197,790
	INDIVIOR PLC ORD USD0.10	3327 Shares of Common Stock	5,459	7,750
	INFINEON TECHNOLOG ORD NPV (REGD)	18254 Shares of Common Stock	208,886	195,371
	INFOR US INC	9.375% DUE 04-01-2019 PAR 405000	455,022	433,350
	ING GROEP NV CVA EURO.24	15557 Shares of Common Stock	139,378	203,872
	ING U S INC	5.7% DUE 07-15-2043 PAR 550000	549,565	658,897
	INGERSOLL-RAND	3.55% DUE 11-01-2024 PAR 230000	228,678	228,598
	INGERSOLL-RAND	4.65% DUE 11-01-2044 PAR 200000	199,752	203,352
	INGERSOLL-RAND	5.75% DUE 06-15-2043 PAR 200000	200,000	235,725
	INTEL CORP	4.8% DUE 10-01-2041 PAR 1900000	1,933,225	2,086,656
	INTEL CORP COM	49911 Shares of Common Stock	1,681,875	1,811,270
	INTELSAT	7.75% DUE 06-01-2021 PAR 1015000	1,019,250	1,017,538
	INTELSAT JACKSON	6.625% DUE 12-15-2022 PAR 220000	233,750	226,050
	INTELSAT JACKSON	7.25% DUE 04-01-2019 PAR 400000	433,275	417,500
	INTELSAT JACKSON	7.5% DUE 04-01-2021 PAR 360000	400,410	385,200
	INTERNATIONAL BUSINESS MACHS CORP COM	2000 Shares of Common Stock	392,507	320,880
	INTL LEASE FIN	5.875% DUE 04-01-2019 PAR 440000	456,691	474,100
	INTL LEASE FIN	6.25% DUE 05-15-2019 PAR 870000	926,382	950,475
	INTL LEASE FIN	8.75% DUE 03-15-2017 PAR 520000	600,620	575,900
	INTL PAPER CO	4.8% DUE 06-15-2044 PAR 300000	298,761	306,361
	INVESCO FIN PLC	5.375% DUE 11-30-2043 PAR 500000	491,490	601,245
	INVESTEC ORD GBP0.0002	12348 Shares of Common Stock	79,192	104,258
	INVESTOR AB SER'B'NPV	20676 Shares of Common Stock	551,205	751,951
	ITV ORD GBP0.10	55785 Shares of Common Stock	142,168	187,187
	JAPAN AIRLINES CO NPV	4400 Shares of Common Stock	118,294	132,116
	JAPAN REAL ESTATE INVESTMENT CO	PAR 6	31,459	29,025
	JAPAN RETAIL FUND REIT	PAR 9	17,551	19,067
	JEFFERIES GROUP	6.5% DUE 01-20-2043 PAR 200000	205,378	204,016

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DECEMBER 31, 2014
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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	JEFFERSON CNTY ALA SWR REV	6% DUE 10-01-2042 PAR 330000	310,632	367,620
	JGC CORP NPV	4000 Shares of Common Stock	144,935	83,139
	JOHNS HOPKINS UNIV	4.083% DUE 07-01-2053 PAR 370000	370,000	386,806
	JOHNSON & JOHNSON	4.375% DUE 12-05-2033 PAR 300000	298,299	336,030
	JOHNSON & JOHNSON	4.5% DUE 09-01-2040 PAR 200000	219,440	228,313
	JOHNSON & JOHNSON	4.85% DUE 05-15-2041 PAR 80000	92,429	95,923
	JOHNSON & JOHNSON	5.95% DUE 08-15-2037 PAR 620000	831,476	841,054
	JOHNSON & JOHNSON COM USD1	25121 Shares of Common Stock	2,174,160	2,626,903
	JOHNSON CTLS INC	4.625% DUE 07-02-2044 PAR 700000	701,494	720,354
	JOHNSON CTLS INC	4.95% DUE 07-02-2064 PAR 280000	279,423	288,672
	JPMORGAN CHASE &	4.25% DUE 10-15-2020 PAR 1375000	1,368,263	1,478,263
	JPMORGAN CHASE &	4.5% DUE 01-24-2022 PAR 300000	321,432	327,526
	JPMORGAN CHASE & CO	4.85% DUE 02-01-2044 PAR 800000	848,000	887,442
	JPMORGAN CHASE & CO	5.4% DUE 01-06-2042 PAR 200000	238,378	235,100
	JPMORGAN CHASE & CO	5.5% DUE 10-15-2040 PAR 600000	596,634	718,268
	JPMORGAN CHASE & CO	5.625% DUE 08-16-2043 PAR 600000	605,031	697,742
	JPMORGAN CHASE & CO	6.4% DUE 05-15-2038 PAR 860000	1,140,197	1,123,622
	JPMORGAN CHASE & CO COM	8300 Shares of Common Stock	456,869	519,414
	JPMORGAN CHASE & FLTG	5.15% DUE 12-29-2049 PAR 225000	225,000	211,950
	JPMORGAN CHASE BK N A NY N Y FORME NT	FLTG RATE DUE 06-13-2016 PAR 700000	525,000	697,033
	JUNIPER NETWORKS INC	5.95% DUE 03-15-2041 PAR 95000	93,805	95,234
	KANSAS CITY PWR & LT CO	5.3% DUE 10-01-2041 PAR 300000	298,074	346,037
	KB HOME	7.25% DUE 06-15-2018 PAR 280000	307,492	298,200
	KB HOME	7.5% DUE 09-15-2022 PAR 50000	54,924	53,000
	KB HOME	8% DUE 03-15-2020 PAR 835000	947,113	914,325
	KDDI CORP NPV	2800 Shares of Common Stock	166,571	178,353
	KELLOGG CO	7.45% DUE 04-01-2031 PAR 190000	245,328	256,034
	KENTUCKY UTILITIES	5.125% DUE 11-1-2040 PAR 150000	147,883	179,849
	KERR MCGEE CORP	6.95% DUE 07-01-2024 PAR 70000	75,832	85,555
	KIMBERLY CLARK	6.625% DUE 08-01-2037 PAR 150000	199,136	213,666
	KIMBERLY-CLARK CORP	3.7% DUE 06-01-2043 PAR 200000	191,606	194,316
	KIMBERLY-CLARK CORP COM	11331 Shares of Common Stock	1,056,955	1,309,184
	KINDER MORGAN	5.5% DUE 03-01-2044 PAR 700000	694,498	711,577
	KINDER MORGAN	5.625% DUE 09-01-2041 PAR 100000	105,950	99,574
	KINDER MORGAN	6.5% DUE 09-01-2039 PAR 500000	503,565	556,446
	KINDER MORGAN	6.55% DUE 09-15-2040 PAR 100000	99,763	113,585
	KINDER MORGAN	6.95% DUE 01-15-2038 PAR 300000	330,828	346,239
	KINDER MORGAN INC	4.3% DUE 06-01-2025 PAR 100000	99,598	100,047
	KINDER MORGAN INC	5.3% DUE 12-01-2034 PAR 1265000	1,267,545	1,284,046
	KINDER MORGAN INC	5.55% DUE 06-01-2045 PAR 1945000	1,946,332	1,992,125
	KINGFISHER ORD GBP0.157142857	35442 Shares of Common Stock	229,581	188,170
	KINROSS GOLD CORP COM	74500 Shares of Common Stock	224,323	209,687
	KLA-TENCOR CORP	4.65% DUE 11-01-2024 PAR 1590000	1,591,879	1,646,043
	KLA-TENCOR CORP	5.65% DUE 11-01-2034 PAR 150000	149,646	159,140
	KOBE STEEL LTD	21000 Shares of Common Stock	27,346	36,607
	KONICA MINOLTA INC NPV	20700 Shares of Common Stock	210,815	228,763
	KONINKLIJKE AHOLD	13404 Shares of Common Stock	199,240	239,319
	KONINKLIJKE BOSKAL EURO.80	3403 Shares of Common Stock	190,702	187,154

* - 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, 2014
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
	KOREA DEV BK	3% DUE 09-14-2022 PAR 800000	790,248	803,585
	KRAFT FOODS GROUP	5% DUE 06-04-2042 PAR 1470000	1,546,755	1,618,180
	KRAFT FOODS GROUP	6.875% DUE 01-26-2039 PAR 500000	273,356	660,879
	KROGER CO	5% DUE 04-15-2042 PAR 200000	215,978	217,906
	KROGER CO	5.15% DUE 08-01-2043 PAR 250000	268,522	284,637
	KROGER CO	5.4% DUE 07-15-2040 PAR 250000	266,115	286,616
	KROGER CO	6.9% DUE 04-15-2038 PAR 610000	761,557	811,709
	KROGER CO COM	13666 Shares of Common Stock	472,165	877,494
	L-3 COMMUNICATIONS HLDG CORP COM	7984 Shares of Common Stock	828,032	1,007,661
	LAGARDERE SCA EUR6.10(REGD)	9762 Shares of Common Stock	324,934	255,150
	LANCASHIRE HLDGS COM STK	14613 Shares of Common Stock	176,034	127,598
	LAND SECURITIES GP ORD GBP0.10	PAR 2971	44,185	53,598
	LANDS END INC INITIAL TERM LOAN B	DUE 04-04-2021 PAR 243775	242,561	237,376
	LAS VEGAS SANDS CORP COM STK	7705 Shares of Common Stock	603,458	448,123
	LEAR CORP COM NEW COM NEW	6713 Shares of Common Stock	405,990	658,411
	LEGG MASON INC	5.625% DUE 01-15-2044 PAR 875000	898,802	1,000,875
	LEND LEASE GROUP NPV (STAPLED UNITS)	PAR 18550	231,409	248,958
	LENDINGCLUB CORP COM	1309 Shares of Common Stock	19,635	33,118
	LENNAR CORP	4.75% DUE 11-15-2022 PAR 805000	789,368	788,900
	LEUCADIA NATL CORP	5.5% DUE 10-18-2023 PAR 120000	123,229	122,895
	LEVEL 3 FING INC	6.125% DUE 01-15-2021 PAR 240000	249,555	248,400
	LEVEL 3 FING INC	7% DUE 06-01-2020 PAR 450000	461,215	474,188
	LEVEL 3 FING INC	8.625% DUE 07-15-2020 PAR 700000	782,954	755,125
	LIBERTY MUTUAL GROUP	7.8% BDS 15/03/2037 PAR 260000	280,859	304,200
	LILLY ELI & CO	4.65% DUE 06-15-2044 PAR 200000	199,722	224,178
	LILLY ELI & CO	5.55% DUE 03-15-2037 PAR 1000000	1,072,122	1,210,634
	LILLY ELI & CO	5.95% DUE 11-15-2037 PAR 600000	756,508	783,229
	LINCOLN NATL CORP	6.15% DUE 04-07-2036 PAR 250000	276,308	310,956
	LINCOLN NATL CORP	6.3% DUE 10-09-2037 PAR 50000	58,709	63,437
	LINCOLN NATL CORP	7% DUE 06-15-2040 PAR 200000	270,516	277,366
	LINK R/EST INVEST NPV	PAR 125500	617,719	785,705
	LINKEDIN CORP CL A	4991 Shares of Common Stock	483,862	1,146,483
	LLOYDS BKG GROUP	4.5% DUE 11-04-2024 PAR 630000	626,441	635,758
	LOCKHEED MARTIN	4.07% DUE 12-15-2042 PAR 2174000	1,987,877	2,193,729
	LOCKHEED MARTIN CORP COM	5651 Shares of Common Stock	709,498	1,088,213
	LONG BEACH MTG	FLTG RATE DUE 01-21-2031/10-21-2005 PAR 31499.06	31,494	29,237
	LORILLARD INC COM STK	11534 Shares of Common Stock	503,956	725,950
	LORILLARD TOB CO	8.125% DUE 05-01-2040 PAR 230000	305,787	321,373
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.68% DUE 08-01-2036 PAR 3400000	3,464,580	4,552,702
	LOS ANGELES CALIF CMNTY COLLEGE DIST	6.75% DUE 08-01-2049 PAR 100000	114,849	147,706
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.574% DUE 07-01-2045 PAR 100000	100,000	144,306
	LOS ANGELES CALIF DEPT WTR & PWR REV	6.603% DUE 07-01-2050 PAR 150000	150,000	220,953
	LOS ANGELES CALIF DEPT WTR & PWR REV	5.716% DUE 07-01-39 PAR 200000	200,000	254,370
	LOS ANGELES CALIF UNI SCH DIST	5.75% DUE 07-01-2034 PAR 200000	208,416	253,696
	LOS ANGELES CALIF UNI SCH DIST	6.758% DUE 07-01-2034 PAR 300000	306,703	418,278
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV	7.488% DUE 08-01-2033 PAR 300000	365,502	398,817
	LOWES COS INC	4.25% DUE 09-15-2044 PAR 90000	89,757	95,043
	LOWES COS INC	5.8% DUE 04-15-2040 PAR 620000	780,233	785,374

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	LOWES COS INC COM	9000 Shares of Common Stock	574,283	619,200
	LUCENT	6.45% DUE 03-15-2029 PAR 600000	533,725	573,000
	LUCENT	6.5% DUE 01-15-2028 PAR 135000	110,700	129,938
	LYB INTL FIN B V	4.875% DUE 03-15-2044 PAR 180000	177,896	185,178
	LYB INTL FIN B V	5.25% DUE 07-15-2043 PAR 485000	470,411	527,023
	LYONDELLBASELL	5.75% DUE 04-15-2024 PAR 200000	237,250	228,739
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	7200 Shares of Common Stock	487,772	571,608
	M/I HOMES INC	3% DUE 03-01-2018 PAR 87000	95,619	88,740
	MA INST TECH	4.678% DUE 07-01-2114 PAR 475000	475,000	549,352
	MA INST TECH	5.6% DUE 07-01-2111 PAR 50000	60,329	68,836
	MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B	5.715% DUE 08-15-2039 PAR 200000	207,712	256,866
	MABUCHI MOTOR CO NPV	4200 Shares of Common Stock	113,012	168,497
	MACQUARIE GP LTD NPV	2987 Shares of Common Stock	145,297	142,485
	MACY'S INC.	6.9% DUE 04-01-2029 PAR 200000	219,602	254,577
	MAGELLAN MIDSTREAM	4.2% DUE 12-01-2042 PAR 200000	198,676	186,136
	MAGELLAN MIDSTREAM	5.15% DUE 10-15-2043 PAR 500000	518,230	530,052
	MAGNA INTL INC COM NPV	2200 Shares of Common Stock	167,584	239,118
	MANITOBA TELECOM S COM NPV	18855 Shares of Common Stock	541,760	440,995
	MANPOWERGROUP INC	1500 Shares of Common Stock	102,229	102,255
	MARATHON OIL CORP	6.6% DUE 10-01-2037 PAR 150000	185,778	176,670
	MARATHON OIL CORP COM	4600 Shares of Common Stock	174,041	130,134
	MARATHON PETE CORP	4.75% DUE 09-15-2044 PAR 600000	577,151	566,644
	MARATHON PETE CORP	6.5% DUE 03-01-2041 PAR 200000	244,329	238,037
	MARATHON PETE CORP COM	2800 Shares of Common Stock	228,965	252,728
	MARKEL CORP	5% DUE 03-30-2043 PAR 225000	220,905	238,926
	MARRIOTT INTL INC NEW COM STK CL A	12334 Shares of Common Stock	710,867	962,422
	MARSH & MCLENNAN CO'S INC COM	13917 Shares of Common Stock	555,733	796,609
	MARVELL TECH GROUP COM USD0.002	39900 Shares of Common Stock	518,272	578,550
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E-	5.456% DUE 12-01-2039 PAR 250000	252,383	313,750
	MASSACHUSETTS ST TRANSN FD REV	5.731% DUE 06-01-2040 PAR 50000	50,000	65,028
	MASTERCARD INC CL A	23171 Shares of Common Stock	595,208	1,996,413
	MAY DEPT STORES CO	6.7% DUE 07-15-2034 PAR 100000	110,375	127,840
	MAYO CLINIC	4% DUE 11-15-2047 PAR 120000	120,000	121,827
	MCDONALDS CORP	6.3% DUE 10-15-2037 PAR 350000	438,908	457,338
	MCDONALDS CORP	MEDIUM TERM 6.3% DUE 03-01-2038 PAR 10000	13,677	13,151
	MCGRW HILL FINANCIAL INC	6443 Shares of Common Stock	564,598	573,298
	MCKESSON CORP	6% DUE 03-01-2041 PAR 430000	497,975	531,944
	MCKESSON CORP	1800 Shares of Common Stock	227,889	373,644
	MCKESSON CORP CORP	4.883% DUE 03-15-2044 PAR 250000	254,164	275,393
	MEDIOBANCA SPA EUR0.5	15588 Shares of Common Stock	152,426	127,698
	MEDTRONIC INC	4.5% DUE 03-15-2042 PAR 290000	322,944	295,634
	MEDTRONIC INC	4.625% DUE 03-15-2044 PAR 1700000	1,801,820	1,829,960
	MELROSE INDUST PLC ORD GBP0.0011818181	30364 Shares of Common Stock	139,120	126,317
	MEMORIAL SLOAN-KETTERING CANCER CTR	4.125% DUE 7-1-52 PAR 80000	75,553	79,537
	MERCK & CO INC	4.15% DUE 05-18-2043 PAR 300000	286,543	319,173
	MERCK & CO INC NEW COM	16800 Shares of Common Stock	925,680	954,072
	MERCK KGAA NPV	2584 Shares of Common Stock	200,358	245,201
	MERCURY GEN CORP NEW COM	12792 Shares of Common Stock	563,031	724,923

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	MERRILL LYNCH & CO	6.11% DUE 01-29-2037 PAR 500000	443,583	590,377
	MERRILL LYNCH & CO	7.75% DUE 05-14-2038 PAR 200000	287,040	282,461
	METLIFE INC FLTG RT	6.4% DUE 12-15-2066 PAR 890000	962,096	992,350
	METROPCS WIRELESS	6.625% DUE 11-15-2020 PAR 520000	555,860	529,100
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	6.089% DUE 11-15-2040 PAR 1300000	1,300,000	1,715,922
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD	7.336% DUE 11-15-2039 PAR 75000	91,667	114,637
	METROPOLITAN TRANSN AUTH N Y REV	6.668% DUE 11-15-2039 PAR 150000	151,101	206,351
	METROPOLITAN TRANSN AUTH N Y REV	6.814% DUE 11-15-2040 PAR 400000	479,782	557,276
	METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV	6.947% DUE 07-01-2040 PAR 2050000	2,060,158	2,460,226
	METSO OYJ NPV	5193 Shares of Common Stock	184,999	156,215
	MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING	PAR 33039.18	22,776,621	44,087,944
	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	PAR 3636464.24	40,554,930	44,692,146
	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	PAR 316379.52	3,182,069	3,056,226
	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	PAR 5528183.06	65,361,006	56,332,185
	MICHELIN (CGDE) EUR2	2576 Shares of Common Stock	264,615	234,623
	MICRON TECH INC COM	12400 Shares of Common Stock	425,466	434,124
	MICROSOFT CORP	3.75% DUE 05-01-2043 PAR 210000	207,094	209,244
	MICROSOFT CORP	5.3% DUE 02-08-2041 PAR 400000	496,488	490,738
	MICROSOFT CORP	4.875% DUE 12-15-2043 PAR 200000	199,308	235,414
	MICROSOFT CORP COM	14400 Shares of Common Stock	535,901	668,880
	MIDAMERICAN ENERGY	5.95% DUE 05-15-2037 PAR 300000	361,362	373,341
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036 PAR 1290000	1,583,996	1,620,670
	MIDAMERICAN ENERGY	6.5% DUE 09-15-2037 PAR 990000	1,163,390	1,295,704
	MIRANT AMERICAS	9.125% DUE 05-01-2031 PAR 220000	210,375	188,100
	MIRVAC GROUP STAPLED SECURITIES	PAR 10806	16,135	15,741
	MISSISSIPPI ST TELCOM CONF & TRNG	5.245% DUE 11-01-2034 PAR 250000	248,121	300,503
	MITSUBISHI ELEC CP NPV	15000 Shares of Common Stock	176,254	180,908
	MITSUBISHI ESTATE CO LTD	4000 Shares of Common Stock	101,138	85,258
	MITSUBISHI MOTOR C NPV	11600 Shares of Common Stock	123,147	107,394
	MITSUBISHI UFJ FIN NPV	53900 Shares of Common Stock	327,416	298,733
	MITSUMI FUDOSAN CO LTD NPV	3000 Shares of Common Stock	84,879	81,446
	MIZUHO FINANCIAL GROUP NPV	59800 Shares of Common Stock	122,069	101,001
	MOLSON COORS	5% DUE 05-01-2042 PAR 270000	285,819	293,077
	MONDELEZ INTERNATIONAL INC	6.5% DUE 02-09-2040 PAR 846000	1,059,038	1,127,494
	MONDELEZ INTL INC COM	25518 Shares of Common Stock	651,622	926,941
	MONSANTO CO	3.6% DUE 07-15-2042 PAR 100000	93,322	91,093
	MONSANTO CO	4.2% DUE 07-15-2034 PAR 270000	276,181	281,340
	MONSANTO CO	4.4% DUE 07-15-2044 PAR 595000	592,440	617,338
	MONSANTO CO	4.7% DUE 07-15-2064 PAR 785000	780,721	823,092
	MONSANTO CO	5.875% DUE 04-15-2038 PAR 200000	254,438	249,140
	MONSANTO CO NEW COM	9154 Shares of Common Stock	633,011	1,093,628
	MONSTER BEVERAGE CORP COM	1100 Shares of Common Stock	120,297	119,185
	MOODYS CORP	5.25% DUE 07-15-2044 PAR 455000	463,727	508,398
	MORGAN STANLEY	5% DUE 11-24-2025 PAR 360000	358,362	384,161
	MORGAN STANLEY	4.1% DUE 05-22-2023 PAR 300000	299,829	303,731
	MORGAN STANLEY	4.35% DUE 09-08-2026 PAR 730000	723,486	734,362
	MORGAN STANLEY	5.5% DUE 01-26-2020 PAR 2000000	2,236,040	2,250,258
	MORGAN STANLEY	6.375% DUE 07-24-2042 PAR 1850000	2,164,108	2,456,863

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DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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	MORGAN STANLEY ABS CAP I INC SER2005-WMC2	FLTG RT DUE 2-25-35 PAR 17398.48	17,050	17,210
	MORGAN STANLEY COM STK USD0.01	28796 Shares of Common Stock	935,826	1,117,285
	MOTOROLA SOLUTIONS	5.5% DUE 09-01-2044 PAR 125000	122,485	131,789
	MPH ACQUISITION HLDGS LLC	6.625% DUE 04-01-2022 PAR 310000	315,775	316,975
	MUENCHENER RUECKVE NPV(REGD)	4603 Shares of Common Stock	854,711	923,204
	MUNICIPAL ELEC AUTH GA	6.655% DUE 04-01-2057 PAR 700000	725,928	919,828
	MUT OMAHA INS CO FLTG RT	4.297% DUE 07-15-2054 PAR 2700000	2,700,000	2,711,286
	MYLAN INC	5.4% DUE 11-29-2043 PAR 125000	136,700	138,727
	NABORS INDUSTRIES COM USD0.10	4900 Shares of Common Stock	125,445	63,602
	NATIONAL GRID ORD GBP0.113953	53669 Shares of Common Stock	612,013	768,297
	NATIONSTAR MTG	6.5% DUE 07-01-2021 PAR 100000	100,000	91,000
	NATIONSTAR MTG LLC	6.5% DUE 08-01-2018 PAR 470000	472,389	447,675
	NATIXIS EUR1.6(POST SUBDV)	45570 Shares of Common Stock	313,695	302,454
	NATL AUSTRALIA BK NPV	30651 Shares of Common Stock	848,431	842,797
	NATL BK OF CANADA COM NPV	9566 Shares of Common Stock	351,380	408,326
	NBCUNIVERSAL MEDIA	5.95% DUE 04-01-2041 PAR 850000	955,869	1,093,028
	NBCUNIVERSAL MEDIA	6.4% DUE 04-30-2040 PAR 750000	876,687	1,004,845
	NEIMAN MARCUS GROUP INC NEIMAN MARCUS GROUP INC OTHER TERM LN	DUE 10-25-2020 PAR 331656.26	330,003	324,102
	NESTLE SA CHF0.10(REGD)	9639 Shares of Common Stock	629,144	707,659
	NETAPP INC COM STK	4000 Shares of Common Stock	136,757	165,800
	NETFLIX INC COM STK	2336 Shares of Common Stock	690,827	798,001
	NEVADA PWR CO	5.375% DUE 09-15-2040 PAR 200000	199,378	244,415
	NEW ENTERPRISE ASSOC VI LP	PAR 1001756.33	1,001,756	1
	NEW JERSEY ST TPK AUTH TPK REV	7.102% DUE 01-01-2041 PAR 99000	105,969	144,647
	NEW JERSEY ST TPK AUTH TPK REV	7.414% DUE 01-01-2040 PAR 100000	122,051	150,798
	NEW JERSEY ST TRANSN TR FD AUTH	6.104% DUE 12-15-2028 PAR 350000	365,033	390,639
	NEW JERSEY ST TRANSN TR FD AUTH	6.561% DUE 12-15-2040 PAR 450000	459,302	586,184
	NEW WORLD DEVELOPMENT CO HKD1	14000 Shares of Common Stock	19,012	16,103
	NEW YORK CMNTY BANCORP INC COM	40872 Shares of Common Stock	572,380	653,952
	NEW YORK N Y	5.846% DUE 06-01-2040 PAR 200000	201,290	257,390
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV	5.44% DUE 06-15-2043 PAR 1000000	1,000,000	1,277,530
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.508% DUE 08-01-2037 PAR 200000	201,258	249,086
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5.572% DUE 11-01-2038 PAR 150000	150,014	187,293
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV	5.628% DUE 03-15-2039 PAR 350000	345,082	436,615
	NEW YORK ST URBAN DEV CORP REV	5.77% DUE 03-15-2039 PAR 350000	346,527	431,771
	NEWCREST MINING LTD NPV	2814 Shares of Common Stock	26,224	25,078
	NEWMONT MNG CORP	4.875% DUE 03-15-2042 PAR 200000	172,576	174,197
	NEWS AMER INC	6.9% DUE 08-15-2039 PAR 1360000	1,645,044	1,843,730
	NEXEN INC	6.4% DUE 05-15-2037 PAR 500000	534,578	622,774
	NEXT ORD GBP0.10	8934 Shares of Common Stock	712,025	950,049
	NHK SPRING CO LTD NPV	5800 Shares of Common Stock	58,970	51,085
	NIKE INC CL B	14875 Shares of Common Stock	397,067	1,430,231
	NIPPON BUILDING FD REIT	PAR 6	32,871	30,226
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	11900 Shares of Common Stock	620,141	616,464
	NISOURCE FIN CORP	4.8% DUE 02-15-2044 PAR 50000	49,788	53,272
	NISOURCE FIN CORP	5.25% DUE 02-15-2043 PAR 100000	99,864	114,633
	NISOURCE FIN CORP	5.95% DUE 06-15-2041 PAR 200000	197,836	249,991
	NOBLE ENERGY INC	5.25% DUE 11-15-2043 PAR 400000	397,720	406,219

* - 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, 2014
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
	NOBLE HLDG INTL	5.25% DUE 03-15-2042 PAR 200000	170,994	157,768
	NOKIA OYJ EUR0.06	45254 Shares of Common Stock	379,064	359,223
	NOMURA HOLDINGS NPV	11500 Shares of Common Stock	82,778	66,202
	NORDSTROM INC	5% DUE 01-15-2044 PAR 755000	747,245	862,329
	NORDSTROM INC	6.95% DUE 03-15-2028 PAR 40000	53,846	52,710
	NORFOLK SOUTHN	4.8% DUE 08-15-2043 PAR 80000	86,481	89,068
	NORTEK INC	8.5% DUE 04-15-2021 PAR 400000	446,000	428,000
	NORTH TEX TWY AUTH REV	6.718% DUE 01-01-2049 PAR 250000	281,332	363,213
	NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	6.038% DUE 11-15-2040 PAR 100000	100,000	116,475
	NORTHN STS PWR CO	5.25% DUE 07-15-2035 PAR 200000	214,308	243,213
	NORTHROP GRUMMAN CORP COM	10898 Shares of Common Stock	905,010	1,606,256
	NORTHWESTERN CORP COM NEW COM NEW	13865 Shares of Common Stock	553,787	784,482
	NORTHWESTERN UNIV	4.643% DUE 12-01-2044 PAR 215000	215,000	251,673
	NOVARTIS AG CHF0.50 (REGD)	21837 Shares of Common Stock	1,601,564	2,029,534
	NOVARTIS CAP CORP	3.7% DUE 09-21-2042 PAR 100000	98,325	100,505
	NOVARTIS CAP CORP	4.4% DUE 05-06-2044 PAR 1050000	1,055,609	1,176,674
	NOVION PROPERTY GROUP UNITS(STAPLED)	PAR 317644	589,580	551,081
	NTT DATA CORP NPV	1100 Shares of Common Stock	40,592	41,424
	NTT DOCOMO NPV	45300 Shares of Common Stock	706,478	668,005
	NUCOR CORP	5.2% DUE 08-01-2043 PAR 550000	593,150	606,278
	NVIDIA CORP COM	9900 Shares of Common Stock	145,289	198,495
	NWS HOLDINGS LTD HKD1	5000 Shares of Common Stock	7,548	9,220
	NY N Y CY MUN WTR FIN AUTH WTR	5.882% DUE 06-15-2044 PAR 150000	150,000	201,759
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE	6.011% DUE 6-15-2042 PAR 250000	310,798	338,053
	NY N Y CY TRANSITIONAL FIN AUTH	6.828% DUE 07-15-2040 PAR 150000	194,751	199,880
	NY N Y TAXABLE-BUILD AMER BDS-F-1	6.271% DUE 12-01-2037 PAR 300000	350,271	398,700
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	4574 Shares of Common Stock	515,278	881,044
	OBIC CO LTD NPV	17800 Shares of Common Stock	469,268	584,203
	OGLETHORPE PWR	5.25% DUE 09-01-2050 PAR 200000	212,641	229,819
	OGLETHORPE PWR	5.375% DUE 11-01-2040 PAR 200000	199,500	235,384
	OGLETHORPE PWR CORP	4.55% DUE 06-01-2044 PAR 250000	248,425	263,573
	OH ST UNIV GEN RCPTS TAXABLE-SER A	4.8% DUE 06-01-2111 PAR 40000	38,664	43,541
	OHIO UNIV GEN RCPTS ATHENS	5.59% DUE 12-01-2114 PAR 90000	90,000	97,210
	OK GAS & ELEC CO	5.25% DUE 05-15-2041 PAR 200000	198,778	250,458
	OMRON CORP NPV	3400 Shares of Common Stock	115,673	154,552
	ONCOR ELEC	7% DUE 05-01-2032 PAR 600000	701,026	842,386
	ONE GAS INC	4.658% DUE 02-01-2044 PAR 150000	168,000	170,928
	ONEOK PARTNERS L P	6.85% DUE 10-15-2037 PAR 200000	212,243	232,627
	ORACLE CORP	4.3% DUE 07-08-2034 PAR 700000	699,720	749,470
	ORACLE CORP COM	2300 Shares of Common Stock	88,839	103,431
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV	6.908% DUE 02-15-2041 PAR 50000	50,000	71,303
	ORANGE EUR4	33179 Shares of Common Stock	484,243	568,098
	ORANGE S A	5.5% DUE 02-06-2044 PAR 2700000	2,746,035	3,166,946
	OREGON ST DEPT TRANSN HWY USER TAX REV	5.834% DUE 11-15-2034 PAR 300000	304,742	389,364
	ORION CORPORATION SER'B'NPV	24189 Shares of Common Stock	779,423	754,285
	ORIX CORP NPV	4700 Shares of Common Stock	60,122	59,723
	ORKLA ASA NOK1.25	29351 Shares of Common Stock	253,512	200,239
	OSAKA GAS CO LTD NPV	11000 Shares of Common Stock	45,533	41,378

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UNICare Retirement Plan
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DECEMBER 31, 2014
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
	OSRAM LICHT AG NPV	4369 Shares of Common Stock	244,766	173,193
	OTSUKA CORP NPV	3000 Shares of Common Stock	132,153	95,584
	OTSUKA HOLDINGS CO LTD	6700 Shares of Common Stock	218,978	202,126
	PA ELEC CO	6.15% DUE 10-01-2038 PAR 300000	305,283	357,671
	PAC GAS & ELEC CO	3.75% DUE 08-15-2042 PAR 100000	99,911	95,590
	PAC GAS & ELEC CO	4.3% DUE 03-15-2045 PAR 490000	484,370	502,964
	PAC GAS & ELEC CO	4.6% DUE 06-15-2043 PAR 360000	351,004	384,042
	PAC GAS & ELEC CO	4.75% DUE 02-15-2044 PAR 80000	79,658	87,984
*	PAC GAS & ELEC CO	5.4% DUE 01-15-2040 PAR 300000	288,861	354,613
*	PAC GAS & ELEC CO	5.8% DUE 03-01-2037 PAR 517000	616,550	633,317
	PAC GAS & ELEC CO	6.05% DUE 03-01-2034 PAR 1090000	1,263,755	1,387,683
	PACIFICORP	4.1% DUE 02-01-2042 PAR 250000	238,315	263,761
	PACKAGING CORP	3.65% DUE 09-15-2024 PAR 290000	289,064	285,473
	PANAMA REP AMORTIZING GLOBAL BD	6.7% DUE 01-26-2036 01-26-2034 PAR 1100000	1,326,477	1,421,750
	PANAMA REP GLOBAL BD 1	4.3% DUE 04-29-2053 04-29-205 PAR 1000000	867,675	940,000
	PANASONIC CORP	16600 Shares of Common Stock	158,733	197,575
	PANDORA A/S DKK1	7390 Shares of Common Stock	568,983	605,851
	PARTNERRE HLDG LTD COM STK	13262 Shares of Common Stock	1,326,591	1,513,592
	PARTY CITY HLDGS INC	8.875% DUE 08-01-2020 PAR 470000	510,382	501,725
	PAYCHEX INC COM	15485 Shares of Common Stock	565,682	714,942
	PC NEXTCO HLDGS LLC INC	8.75% DUE 08-15-2019 PAR 510000	505,669	512,550
	PCCW LIMITED NPV	15000 Shares of Common Stock	6,835	10,252
	PEMBINA PIPELINE CORPORATION COMMON STOCK	15994 Shares of Common Stock	490,769	584,663
	PEMEX PROJ FDG MASTER TR GTD BD	6.625% DUE 06-15-2035 PAR 200000	167,320	231,000
	PENNSYLVANIA ST TPK COMMN TPK REV	5.561% DUE 12-01-2049 PAR 200000	193,025	250,368
	PEOPLES UTD FINL INC COM	44665 Shares of Common Stock	642,922	678,015
	PEPSICO INC	3.6% DUE 08-13-2042 PAR 900000	864,569	840,772
	PEPSICO INC	4.25% DUE 10-22-2044 PAR 490000	492,227	511,388
	PEPSICO INC	5.5% DUE 01-15-2040 PAR 200000	207,438	240,882
	PEPSICO INC COM	16515 Shares of Common Stock	1,350,616	1,561,658
	PEPSICO INC SR NT	4% DUE 03-05-2042 PAR 870000	850,532	876,366
	PEPSICO INC SR NT	4.875 DUE 11-01-2040 PAR 140000	161,290	157,282
	PERRIGO COMPANY LIMITED COM EURO.001	4600 Shares of Common Stock	696,347	768,936
	PERRIGO FIN PLC	4.9% DUE 12-15-2044 PAR 460000	458,625	487,452
	PERSIMMON ORD GBP0.10	19502 Shares of Common Stock	431,043	479,846
	PERU REP BD	6.55% DUE 03-14-2037 PAR 650000	716,684	843,375
	PERU REP US\$ GLOBAL BD	5.625% DUE 11-18-2050 PAR 1790000	1,900,743	2,107,725
	PETROBRAS GLOBAL	5.625% DUE 05-20-2043 PAR 1410000	1,329,140	1,149,503
	PETROBRAS GLOBAL	6.25% DUE 03-17-2024 PAR 300000	299,316	285,462
	PETROBRAS GLOBAL	7.25% DUE 03-17-2044 PAR 20000	20,765	19,750
	PETROBRAS INTL FIN	6.75% DUE 01-27-2041 PAR 375000	460,591	341,089
	PETROBRAS INTL FIN	7.875% DUE 03-15-2019 PAR 1000000	1,138,750	1,052,370
	PETROBRAS INTL FIN CO	6.875% DUE 01-20-2040 PAR 573000	536,226	530,352
	PETRO-CDA	6.8% DUE 05-15-2038 PAR 325000	392,749	410,552
	PETROLEOS	6.375% DUE 01-23-2045 PAR 890000	1,030,605	1,007,925
	PETROLEOS	6.5% DUE 06-02-2041 PAR 2400000	2,788,508	2,754,000
	PFIZER INC	4.3% DUE 06-15-2043 PAR 1000000	1,011,342	1,070,943
	PFIZER INC	4.4% DUE 05-15-2044 PAR 600000	604,209	652,639

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UNICare Retirement Plan
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DECEMBER 31, 2014
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
	PFIZER INC COM	39100 Shares of Common Stock	1,134,598	1,217,965
	PFIZER INC NT	7.2% DUE 03-15-2039 PAR 230000	350,854	334,363
	PHILIP MORRIS INTERNATIONAL INC	3.875% DUE 08-21-2042 PAR 800000	742,575	759,515
	PHILIP MORRIS INTL	4.125% DUE 03-04-2043 PAR 400000	390,990	392,103
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044 PAR 1500000	1,459,065	1,525,325
	PHILIP MORRIS INTL	4.375% DUE 11-15-2041 PAR 1000000	988,105	1,032,799
	PHILIP MORRIS INTL	4.5% DUE 03-20-2042 PAR 260000	253,643	274,498
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038 PAR 960000	1,114,648	1,227,418
	PHILIP MORRIS INTL COM STK NPV	4800 Shares of Common Stock	408,460	390,960
	PHILIP MORRIS INTL INC	4.875% DUE 11-15-2043 PAR 330000	328,093	367,894
	PHILLIPS 66	5.875% DUE 05-01-2042 PAR 200000	225,211	230,319
	PHILLIPS 66 COM	2300 Shares of Common Stock	171,962	164,910
	PIEDMONT NAT GAS	4.1% DUE 09-18-2034 PAR 650000	648,869	696,110
	PINNACLE MERGER	9.5% DUE 10-01-2023 PAR 348000	357,360	375,840
	PINNACLE W. CAP CORP COM	14281 Shares of Common Stock	827,614	975,535
	PLAINS ALL AMERN	6.65% DUE 01-15-2037 PAR 150000	163,015	186,397
	PLAINS EXPLORATION	6.5% DUE NOV 2020 PAR 26000	27,828	28,144
	PLY GEM INDS INC	6.5% DUE 02-01-2022 PAR 710000	712,365	667,400
	PNC FINANCIAL SERVICES GROUP COM STK	3200 Shares of Common Stock	254,049	291,936
	PORT AUTH N Y & N J	4.96% DUE 08-01-2046 PAR 955000	955,000	1,089,426
	PORT AUTH N Y & N J	5.647% DUE 11-01-40 PAR 1050000	1,063,655	1,297,118
	PORT AUTH N Y & N J	5.647% DUE 11-01-40 PAR 450000	488,798	555,908
	PORT AUTH N Y & N J TAXABLE-CONS-100D	4.926% DUE 10-01-2051 PAR 200000	200,000	228,412
	POTASH CORP SASK	5.625% DUE 12-01-2040 PAR 350000	413,864	432,059
	POWER CORP CANADA SUB-VTG NPV	1300 Shares of Common Stock	35,156	35,647
	POWER FINL CORP COM NPV	19706 Shares of Common Stock	574,605	615,552
	PPG IND INC COM	2600 Shares of Common Stock	387,922	600,990
	PPG INDS INC	5.5% DUE 11-15-2040 PAR 400000	467,890	483,274
	PPL ELEC UTILS	4.75% DUE 07-15-2043 PAR 25000	24,842	28,801
	PPL ELEC UTILS	5.2% DUE 07-15-2041 PAR 300000	356,124	367,189
	PRECISION CASTPARTS CORP COM	4408 Shares of Common Stock	564,147	1,061,799
	PRESIDENT TAXABLE BD SER 2010C	4.875% DUE10-15-2040 PAR 60000	59,600	72,826
	PROCTER & GAMBLE	5.55% DUE 03-05-2037 PAR 650000	844,204	840,563
	PROCTER & GAMBLE COM NPV	11897 Shares of Common Stock	917,218	1,083,698
	PROGRESS ENERGY	7% DUE 10-30-2031 PAR 300000	354,102	412,282
	PROGRESS ENERGY	7.75% DUE 03-01-2031 PAR 500000	635,310	724,076
	PROLOGIS INC COM	PAR 2400	91,038	103,272
	PROTECTIVE LIFE	8.45% DUE 10-15-2039 PAR 250000	296,217	376,717
	PROVIDENT FDG	6.75% DUE 06-15-2021 PAR 650000	653,645	630,500
	PRUDENTIAL FINL	6.2% DUE 11-15-2040 PAR 260000	319,595	331,092
	PRUDENTIAL FINL INC	4.6% DUE 05-15-2044 PAR 300000	303,099	316,176
	PSEG PWR LLC	8.625% DUE 04-15-2031 PAR 450000	593,133	662,813
	PUB SERVICE ENTERPRISE GROUP INC COM	25524 Shares of Common Stock	897,080	1,056,949
	PUB STORAGE COM	PAR 700	107,713	129,395
	PUBLIC SVC CO COLO	6.25% DUE 09-01-2037 PAR 300000	344,448	417,742
	PUGET SOUND ENERGY	4.434% DUE 11-15-2041 PAR 250000	250,000	272,285
	PUGET SOUND ENERGY	5.638% DUE 04-15-2041 PAR 200000	199,990	255,431
	PVTPL	3.75% DUE 05-15-2019 PAR 420000	420,000	415,800

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	PVTPPL	4.5% DUE 05-15-2021 PAR 215000	215,000	217,688
	PVTPPL 144A AMSURG CORP	5.625% DUE 07-15-2022/07-18-2014 PAR 555000	564,231	568,875
	PVTPPL 144A GANNETT CO INC	4.875% DUE 09-15-2021/09-08-2014 PAR 315000	310,853	312,638
	PVTPPL 144A GANNETT CO INC	5.5% DUE 09-15-2024/09-08-2014 PAR 50000	49,519	50,125
	PVTPPL ABENGOA FIN S A U	7.75% DUE 02-01-2020 PAR 160000	160,000	141,200
	PVTPPL ACTIVISION BLIZZARD	5.625% DUE 09-15-2021 PAR 1220000	1,254,338	1,281,000
	PVTPPL ACTIVISION BLIZZARD INC	6.125% DUE 09-15-2023/09-19-2013 PAR 150000	164,075	161,625
	PVTPPL AIR CDA 2013-1 PASS THRU	4.125% DUE 11-15-2026 PAR 542814.23	548,404	548,242
	PVTPPL ALBERTSONS HLDGS LLC/SATURN ACQUISITIO	7.75% 10-15-2022 BEO PAR 425000	418,838	435,625
	PVTPPL ALCATEL-LUCENT USA INC	6.75% DUE 11-15-2020/11-15-2013 PAR 440000	451,400	464,420
	PVTPPL ALIBABA GROUP HLDG LTD SR NT	4.5% 11-28-2034 PAR 500000	507,616	514,007
	PVTPPL ALTICE FING	7.875% DUE 12-15-2019/12-12-2012 PAR 300000	316,034	307,170
	PVTPPL AUDATEX N AMER INC	6% DUE 06-15-2021 PAR 210000	223,106	216,300
	PVTPPL BAE SYS HLDGS INC	3.8% DUE 10-07-2024 PAR 270000	269,198	276,771
	PVTPPL BLUE RACER MID LLC	6.125% DUE 11-15-2022 PAR 205000	201,825	197,825
	PVTPPL BPCE SUB	5.15% DUE 07-21-2024 PAR 750000	748,613	772,853
	PVTPPL CEMEX FIN LLC	6% DUE 04-01-2024 PAR 450000	459,000	438,750
	PVTPPL CEQUEL COMMUNICATIONS HLDGS I LLC	5.125% DUE PAR 186000	178,212	180,420
	PVTPPL CIT GROUP INC	5.5% DUE 02-15-2019 PAR 400000	427,431	422,000
	PVTPPL CMO SALOMON BROS MTG SECS VII INC	VAR RT 11-25-2024 PAR 35958.81	35,959	34,136
	PVTPPL COMISION FEDERAL DE ELECTRICIDAD	4.875% DUE 01-15-2024 PAR 200000	198,854	209,000
	PVTPPL CONSTELLUM	8.0% DUE 01-15-2023 PAR 420000	420,000	417,900
	PVTPPL COX COMMUNICATIONS INC	6.45% DUE 12-01-2036 PAR 120000	120,373	143,074
	PVTPPL CR SUISE	7.5% DUE 12-31-2049 PAR 235000	235,000	244,400
	PVTPPL DIGITALGLOBE INC	5.25% DUE 2-01-2021 PAR 420000	420,000	399,000
	PVTPPL DISH DBS CORP	5.875% DUE 11-15-2024 PAR 740000	740,000	743,700
	PVTPPL DUQUESNE LT HLDGS INC	6.4% DUE 09-15-2020/09-13-2010 PAR 400000	397,088	467,123
	PVTPPL EDP FIN B V AMSTERDAM	5.25% DUE 01-14-2021 PAR 270000	268,286	284,110
	PVTPPL EMPRESA DE TRANSPORTE DE PASAJEROSMETRO NT	4.75% DUE 02-04-2024 PAR 200000	198,492	210,377
	PVTPPL ENTEGRIS INC	6% DUE 04-01-2022 PAR 485000	493,331	491,063
	PVTPPL ENVISION HEALTHCARE CORP	5.125% DUE 07-01-2022/06-18-2014 PAR 175000	175,738	173,688
	PVTPPL FIRST DATA CORP	8.25% DUE 01-15-2021/12-17-2010 PAR 1020000	1,049,482	1,091,400
	PVTPPL FIRST DATA CORP	7.375% DUE 06-15-2019 PAR 735000	762,219	773,588
	PVTPPL FREESCALE SEMICONDC INC	6% DUE 01-15-2022/11-01-2013 PAR 620000	641,356	647,900
	PVTPPL GERDAU HLDGS INC	7% DUE 01-20-2020 PAR 100000	109,500	108,125
	PVTPPL GLENCORE FDG LLC	4.625% DUE 04-29-2024 PAR 150000	149,394	150,720
	PVTPPL GRD HLDG III CORP	10.75% DUE 06-01-2019/05-16-2012 PAR 425000	436,798	464,313
	PVTPPL GRIFFEY INTER INC	7% DUE 10-15-2020 PAR 315000	285,283	247,275
	PVTPPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 PAR 1060000	1,054,122	1,128,480
	PVTPPL HARRON COMMUNICATIONS LP	9.125% DUE 04-01-2020 PAR 370000	411,550	403,300
	PVTPPL HIGHMARK INC SR NT 144A	6.125% DUE05-15-2041 PAR 60000	58,906	62,899
	PVTPPL HOVNANIAN K ENTERPRISES INC	8% DUE 11-01-2019/11-05-2014 PAR 115000	115,000	110,400
	PVTPPL HOVNANIAN K ENTERPRISES INC	7% DUE 01-15-2019 PAR 35000	35,000	33,425
	PVTPPL INEOS GROUP HLDGS	6.125% DUE 08-15-2018 PAR 1280000	1,304,065	1,225,600
	PVTPPL INFOR SOFTWARE PARENT LLC	7.125% DUE 05-01-2021 PAR 655000	662,456	641,900
	PVTPPL INTESA SANPAOLO	5.017% DUE 06-26-2024 PAR 440000	440,000	427,027
	PVTPPL INVENTIV HEALTH INC	9% DUE 01-15-2018/12-20-2012 PAR 200000	209,931	204,000
	PVTPPL KINDER MORGAN FIN CO LLC	6% DUE 01-15-2018 PAR 55000	60,830	59,609

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	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125% DUE 06-01-2044/05-29-2014 PAR 1020000	1,012,030	1,099,864
	PVTPL LUKOIL INTL FIN BV	4.563% DUE 04-24-2023 PAR 890000	862,813	712,000
	PVTPL MEDTRONIC INC SR NT	4.625% DUE 03-15-2045 PAR 1560000	1,570,355	1,691,024
	PVTPL MEDTRONIC INC SR NT 144A	3.5% DUE 03-15-2025 PAR 325000	321,887	332,465
	PVTPL MEDTRONIC INC SR NT 144A	4.375% DUE 03-15-2035 PAR 435000	431,159	461,472
	PVTPL MICHAELS STORES INC	5.875% DUE 12-15-2020 PAR 425000	430,960	429,250
	PVTPL MONONGAHELA PWR	5.4% DUE 12-15-2043 PAR 350000	349,367	420,256
	PVTPL MSCI INC	5.25% DUE 11-15-2024 PAR 320000	320,000	331,200
	PVTPL NBC UNIVERSAL ENT	5.25% DUE 12-19-2049 PAR 520000	520,000	539,500
	PVTPL PARAGON OFFSHORE PLC	6.75% DUE 07-15-2022 PAR 625000	625,000	381,250
	PVTPL PENNSYLVANIA ELEC CO	4.15% DUE 04-15-2025/06-11-2014 PAR 320000	319,120	322,768
	PVTPL PERNOD RICARD	5.5% DUE 01-15-2042 PAR 650000	756,756	756,048
	PVTPL QUAD/GRAPHICS INC	7% DUE 05-01-2022 PAR 640000	638,288	604,800
	PVTPL SALIX PHARMACEUTICALS LTD	6% DUE 01-15-2021 PAR 885000	913,825	902,700
	PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 3	5.5% DUE 04-08-2044 PAR 1800000	1,800,000	1,939,500
	PVTPL SEADRILL LTD	5.625% DUE 09-15-2017 PAR 350000	353,293	309,750
	PVTPL SEAGATE HDD CAYMAN	4.75% DUE 01-01-2025 PAR 200000	200,000	206,033
	PVTPL SEAGATE HDD CAYMAN	5.75% DUE 12-01-2034/12-02-2014 PAR 115000	114,662	121,283
	PVTPL SIRIUS XM RADIO INC	4.25% DUE 05-15-2020/05-16-2013 PAR 115000	115,000	113,275
	PVTPL SIRIUS XM RADIO INC	4.625% DUE 05-15-2023/05-16-2013 PAR 330000	330,000	308,550
	PVTPL SOCIETE GENERALE	6% DUE 12-31-2049 PAR 265000	265,000	241,150
	PVTPL SOFTBANK CORP	4.5% DUE 04-15-2020 PAR 700000	695,298	689,500
	PVTPL SPRINT NEXTEL CORP	9% DUE 11-15-2018 PAR 495000	620,446	563,013
	PVTPL SPRINT NEXTEL CORP	7% DUE 03-01-2020 PAR 230000	272,220	248,400
	PVTPL STANDARD CHARTERED PLC SUB	5.7% DUE 03-26-2044 PAR 2030000	2,043,750	2,111,592
	PVTPL STEEL DYNAMICS INC	5.125% DUE 10-01-2021/09-09-2014 PAR 190000	190,000	193,563
	PVTPL SUN PRODS CORP	7.75% DUE 03-15-2021/03-22-2013 PAR 515000	433,044	435,175
	PVTPL TEACHERS INS &	4.9% DUE 09-15-2044 PAR 1050000	1,055,189	1,170,065
	PVTPL TELECOM ITALIA S P A	5.303% DUE 05-30-2024 PAR 680000	674,662	688,500
	PVTPL TENET HEALTHCARE CORP	5% DUE 03-01-2019 PAR 460000	461,813	460,575
	PVTPL TIAA ASSET MGMT FIN CO LLC	4.125% DUE 11-01-2024 PAR 700000	699,202	717,091
	PVTPL TRANS-ALLEGHENY INTST LINE CO	3.85% NTS 06-01-2025 PAR 600000	599,544	610,103
	PVTPL TULLOW OIL PLC	6% DUE 11-01-2020 PAR 490000	497,000	406,700
	PVTPL TULLOW OIL PLC	6.25% DUE 04-15-2022/04-08-2014 PAR 515000	515,000	432,600
	PVTPL TURK TELEKOMUNIKASYON	4.875% DUE 06-19-2024 PAR 780000	773,407	784,100
	PVTPL UNITED BUSINESS MEDIA LT	5.75% DUE 11-03-2020 PAR 110000	108,125	119,995
	PVTPL UPCB FIN V LTD	7.25% DUE 11-15-2021 PAR 580000	645,831	634,375
	PVTPL WEA FIN LLC	4.75% DUE 09-17-2044 PAR 570000	569,957	607,896
	PVTPL WIND ACQUISITION FIN	4.75% DUE 07-15-2020 PAR 1015000	1,013,250	949,025
	PVTPL XSTRATA FIN CDA LTD	6.96.9% DUE 11-15-2037 PAR 100000	100,264	113,884
	PVTPL XSTRATA FIN CDA LTD	6% DUE 11-15-2041 PAR 440000	478,711	474,181
	PVTPL1 EDF	5.625% DUE 12-29-2049 PAR 2400000	2,377,416	2,529,000
	PVTPL1 FMG	6.875% DUE 04-01-2022 PAR 1280000	1,326,488	1,065,600
	QATAR ST BD DTD 11/2009 144A	6.4% DUE 01-20-2040 PAR 400000	402,105	507,000
	QUALCOMM INC COM	1400 Shares of Common Stock	108,320	104,062
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE	7.5% DUE 09-15-2029 PAR 150000	204,426	221,684
	QUEBECOR MEDIA INC	5.75% DUE 01-15-2023 PAR 270000	284,971	276,075
	QVC INC	5.45% DUE 08-15-2034 PAR 1600000	1,541,149	1,561,235

* - 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, 2014
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
	QVC INC	5.95% DUE 03-15-2043 PAR 300000	263,220	314,964
	QWEST CORP	25000 Shares of Preferred Stock	625,000	670,000
	RABOBANK NEDERLAND	5.8% DUE 09-30-2110 PAR 280000	283,032	318,371
	RABOBANK NEDERLAND NV	VAR RATE PERPETUAL DUE 12-29-2049/06-30-2019 PAR 1200000	1,200,000	1,544,400
	RACKSPACE HOSTING INC COM STK	8600 Shares of Common Stock	392,309	402,566
	RANGE RES CORP	5% DUE 08-15-2022 PAR 25000	25,750	25,000
	RANGE RES CORP	6.75% DUE 08-01-2020 PAR 410000	451,201	426,400
	RAYTHEON CO	4.7% DUE 12-15-2041 PAR 100000	105,546	111,556
	RAYTHEON CO USD0.01	10244 Shares of Common Stock	775,025	1,108,093
	RECEIVABLE FROM LEHMAN LBI	PAR 161273.43	161,273	-
	RECKITT BENCK GRP ORD GBP0.10	12454 Shares of Common Stock	869,934	1,011,725
	RECORDATI EUR0.125	39153 Shares of Common Stock	434,113	608,796
	RED ELECTRICA CORP EUR2	2433 Shares of Common Stock	205,508	215,534
	RED HAT INC COM	14266 Shares of Common Stock	651,159	986,351
	REED ELSEVIER NV EUR0.07	48248 Shares of Common Stock	853,291	1,158,309
	REGAL ENTMT GROUP CL A CL A	30778 Shares of Common Stock	551,091	657,418
	REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	4458 Shares of Common Stock	504,065	947,726
	REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON & CO 2060748 03-17-2015	3800 Shares of Common Stock	140,406	225,492
	REORG/CHEUNG MANDATORY EXCHANGE HUTCHISON HOLDINGS LTD 4A5TA5U 18/03/2015	6000 Shares of Common Stock	90,005	100,814
	REORG/DYNEGY MANDATORY EXCH	4/1/2015 PAR 55000	55,000	56,100
	REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	1000 Shares of Common Stock	51,924	72,200
	REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER	4-6-15 PAR 25000	23,753	31,922
	REORG/NEWS AMER MANDATORY EXCHANGE CB 21ST CENTY FOX AMER	4-6-15 PAR 300000	328,556	400,578
	REPUBLIC OF COLOMBIA	5.625% DUE 02-26-2044 PAR 760000	757,545	855,000
	REPUBLIC SVCS INC	5.7% DUE 05-15-2041 PAR 340000	402,441	419,213
	REPUBLIC SVCS INC	6.086% DUE 03-15-2035 PAR 210000	247,905	260,082
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040 PAR 210000	262,445	271,508
	REPUBLIC SVCS INC COM	17046 Shares of Common Stock	578,715	686,102
	REPUBLICA ORIENTAL DEL URUGUAY SR NT	5.1% DUE 06-18-2050 PAR 400000	398,640	406,000
	RESNTL AST MTG PRODS INC	DUE 03-25-2033 PAR 3255.37	3,256	2,891
	RESONA HOLDINGS NPV	63300 Shares of Common Stock	332,123	323,060
	REYNOLDS AMERICAN INC COM	11976 Shares of Common Stock	581,566	769,698
	REYNOLDS AMERN INC	4.75% DUE 11-01-2042 PAR 995000	945,109	965,698
	REYNOLDS AMERN INC	6.15% DUE 09-15-2043 PAR 320000	353,962	371,095
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037 PAR 3000000	3,134,384	3,853,452
	RIO TINTO FIN USA	4.125% DUE 08-21-2042 PAR 150000	148,658	145,643
	RIO TINTO FIN USA	5.2% DUE 11-02-2040 PAR 540000	614,374	593,354
	RIO TINTO ORD GBP0.10	4676 Shares of Common Stock	193,285	218,732
	RIOCAN REAL ESTATE TRUST UNITS NPV	PAR 24957	601,993	569,491
	RIVERSIDE CALIF REDEV AGY LEASE REV	5% DUE 10-01-2024 PAR 1230000	1,274,784	1,230,713
	ROCHE HLDGS AG GENUSSSCHEINE NPV	6814 Shares of Common Stock	1,688,213	1,850,852
	ROCKWELL COLLINS INC DEL	4.8% DUE 12-15-2043 PAR 320000	318,688	370,097
	ROHM CO LTD NPV	4300 Shares of Common Stock	259,557	263,964
	ROSETTA RES INC	5.625% DUE 05-01-2021 PAR 280000	280,000	256,228
	ROSETTA RES INC	5.875% DUE 06-01-2022 PAR 335000	335,000	301,500
	ROYAL BK OF CANADA COM NPV	2600 Shares of Common Stock	152,592	180,120
	ROYAL BK SCOTLAND	5.125% DUE 05-28-2024 PAR 2880000	2,867,721	2,929,510
	ROYAL BK SCOTLAND	6.1% DUE 06-10-2023 PAR 790000	810,892	856,830

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	ROYAL BK SCOTLAND FIXED	7.648% DUE 12-31-2049 PAR 210000	216,817	244,650
	ROYAL BK SCOTLAND GROUP PLC	6% DUE 12-19-2023 PAR 540000	535,129	584,495
	ROYAL BK SCOTLAND GROUP PLC	DUE 10-29-2049/10-05-2017 PAR 875000	749,344	984,375
	ROYAL CARIBBEAN CRUISES COM STK	3100 Shares of Common Stock	197,379	255,533
	ROYAL DUTCH SHELL 'A'SHS EURO.07	33383 Shares of Common Stock	1,071,157	1,117,328
	ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	16331 Shares of Common Stock	550,619	548,370
	ROYAL DUTCH SHELL 'B'ORD EURO.07	7660 Shares of Common Stock	267,096	266,706
	RUSSIAN FEDN BD 144A	5.875% DUE 09-16-2043 PAR 1000000	971,870	862,120
	RUTGERS ST UNIV N J	5.665% DUE 05-01-2040 PAR 50000	50,000	63,351
	RWE AG NPV	3846 Shares of Common Stock	153,577	119,371
	S CAROLINA ELEC &	4.5% DUE 06-01-2064 PAR 60000	59,363	64,854
	S CAROLINA ELEC &	5.45% DUE 02-01-2041 PAR 450000	454,520	554,553
	SACRAMENTO CALIF MUN UTIL DIST ELEC REV	6.156% DUE 05-15-2036 PAR 120000	121,313	154,327
	SALESFORCE COM INC COM STK	20350 Shares of Common Stock	577,650	1,206,959
	SALOMON MTG SECS VII INC SER 1998-NC1 PASS THRU CTF	VAR RT DUE 03-25-20 PAR 2665.57	2,666	2,634
	SAMPO PLC SER'A'NPV	13759 Shares of Common Stock	535,812	646,317
	SAN ANTONIO TEX ELEC & GAS REV	5.808% DUE 02-01-41 PAR 100000	118,133	132,907
	SAN DIEGO CNTY CALIF REGL ARPT AUTH SPL FACS REV	5.594% DUE 07-01-2043 PAR 430000	431,637	486,773
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	6.138% DUE 05-01-2049 PAR 300000	379,544	407,508
	SAN DIEGO GAS &	4.5% DUE 08-15-2040 PAR 380000	342,832	422,921
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3% DUE 04-01-2042 PAR 470000	508,991	509,171
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	6% DUE 11-01-2040 PAR 200000	199,566	260,136
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV	6.95% DUE 11-01-2050 PAR 100000	102,143	148,124
	SANDERSON FARMS INC COM	5274 Shares of Common Stock	533,017	443,148
	SANOFI EUR2	6029 Shares of Common Stock	616,944	551,969
	SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV	5.876% DUE 04-01-2032 PAR 300000	348,175	364,134
	SCANA CORP NEW COM	11613 Shares of Common Stock	570,369	701,425
	SCENTRE GROUP	PAR 17421	52,498	49,898
	SCHLUMBERGER LTD COM COM	7302 Shares of Common Stock	525,692	623,664
	SEC CAP GROUP INC	7.7% DUE 06-15-2028 PAR 520000	685,880	698,261
	SECOM CO NPV	1000 Shares of Common Stock	58,084	57,926
	SEIKO EPSON CORP NPV	4200 Shares of Common Stock	204,265	178,306
	SEKISUI CHEMICAL CO LTD NPV	10000 Shares of Common Stock	102,933	121,356
	SEKISUI HOUSE NPV	2000 Shares of Common Stock	28,817	26,473
	SEMBCORP INDUSTRIE NPV	3000 Shares of Common Stock	11,639	10,075
	SEMPRA ENERGY	6% DUE 10-15-2039 PAR 250000	266,061	308,852
	SERVICE CORP INTL	5.375% DUE 01-15-2022 PAR 20000	20,138	20,500
	SERVICE CORP INTL	7.625% DUE 10-01-2018 PAR 650000	779,076	725,010
	SERVICEMASTER CO	7% DUE 08-15-2020 PAR 692000	696,574	716,220
	SEVEN & I HOLDINGS NPV	2100 Shares of Common Stock	75,208	76,341
	SHAW COMMUNICATION 'B'CNV NPV	26234 Shares of Common Stock	629,724	710,068
	SHELL INTERNATIONAL FIN	4.55% DUE 08-12-2043 PAR 300000	326,510	328,191
	SHELL INTL FIN B V	6.375% DUE 12-15-2038 PAR 400000	544,432	537,528
	SHELL INTL FIN B V GTD NT	5.5% DUE 03-25-2040 PAR 500000	540,701	608,853
	SHIMAMURA CO NPV	800 Shares of Common Stock	94,335	69,394
	SHIRE PLC ADR	3357 Shares of Common Stock	713,795	713,497
	SHIRE PLC ORD	1840 Shares of Common Stock	91,102	130,053
	SIKA	15 Shares of Common Stock	50,413	44,321

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044 PAR 1840000	1,828,154	1,904,015
	SIMON PROPERTY GROUP INC COM	PAR 1500	225,783	273,165
	SINGAPORE EXCHANGE	3000 Shares of Common Stock	16,824	17,682
	SINGAPORE POST	456000 Shares of Common Stock	468,378	660,720
	SINGAPORE TECHNOLOGIES ENGINEERING	6000 Shares of Common Stock	19,248	15,395
	SINGAPORE TELECOMMUNICATIONS NEW COM STK	220000 Shares of Common Stock	655,357	647,498
	SINO LAND CO	144000 Shares of Common Stock	233,181	232,484
	SIT/KIM INTL INVEST LP	PAR 272283.43	272,283	67,950
	SKAND ENSKILDA BKN	15486 Shares of Common Stock	166,644	196,932
	SKY PLC	26532 Shares of Common Stock	322,032	371,916
	SLC STUDENT LN TR 2005-1	FLTG RATE 02-15-2045 PAR 84055.9	73,917	76,719
	SLM CORP	8% DUE 03-25-2020 PAR 560000	650,866	620,200
	SLM CORP TRANCHE # TR 00107	7.25% DUE 01-25-2022 PAR 1350000	1,444,500	1,464,750
	SLM STUDENT LN	.5461% DUE 01-25-2044 PAR 351167.88	306,613	314,152
	SLM STUDENT LN TR 2004-1	VAR RATE 07-25-2039/10-26-2009 PAR 215985.2	189,932	195,174
	SLM STUDENT LN TR 2005-4	FLT RT 07-25-2040 PAR 91551.23	79,145	81,902
	SLM STUDENT LN TR 2005-5	FLTG RATE 10-25-2040 PAR 192528.37	174,238	173,949
	SNAM	126103 Shares of Common Stock	675,212	625,623
	SOCIETE GENERALE	0.0825 PAR 275000	286,688	283,181
	SOCIETE GENERALE	DUE 12-18-2023/12-18-2023 PAR 645000	645,000	624,844
	SOCIETE GENERALE	5553 Shares of Common Stock	272,988	235,112
	SONOCO PROD CO	16246 Shares of Common Stock	646,131	709,950
	SONOMA CNTY CALIF PENSION OBLIG	6% DUE 12-01-2029 PAR 100000	100,000	117,643
	SONY CORP	4400 Shares of Common Stock	96,325	90,738
	SOUTH AFRICA REP NT	6.25% DUE 03-08-2041 PAR 250000	288,536	295,938
	SOUTH CAROLINA ST PUB SVC AUTH REV	6.454% DUE 01-01-2050 PAR 100000	107,142	137,857
	SOUTHERN CALIF EDISON CO	4.65% DUE 10-01-2043 PAR 340000	337,661	385,056
	SOUTHERN PWR CO	5.15% DUE 09-15-2041 PAR 750000	747,631	870,895
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042 PAR 430000	443,837	446,206
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040 PAR 480000	527,139	525,128
	SOUTHN CAL EDISON	5.5% DUE 03-15-2040 PAR 300000	328,098	379,608
	SOUTHN CAL EDISON	6.05% DUE 03-15-2039 PAR 500000	553,220	656,466
	SOUTHN CAL GAS	3.75% DUE 09-15-2042 PAR 150000	149,252	148,829
	SOUTHN COPPER	6.75% DUE 04-16-2040 PAR 280000	293,558	293,720
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042 PAR 720000	705,456	643,209
	SOUTHN NAT GAS CO	8% DUE 03-01-2032 PAR 505000	639,697	654,253
	SOUTHWESTN ELEC	6.2% DUE 03-15-2040 PAR 300000	339,955	389,046
	SPARK INFR GROUP NPV	PAR 304729	514,395	531,169
	SPCL1 GEN ELEC CAP CORP	5.875% DUE 01-14-2038 PAR 1780000	1,980,066	2,252,343
	SPLUNK INC COMSTK	11522 Shares of Common Stock	408,203	679,222
	SPRINT CAP CORP	6.875% DUE 11-15-2028 PAR 600000	539,250	528,000
	SPRINT CORPORATION	7.25% DUE 09-15-2021 PAR 770000	770,000	763,263
	SPRINT CORPORATION	7.875% DUE 09-15-2023 PAR 895000	895,000	883,544
	SPX CORP	1300 Shares of Common Stock	108,625	111,696
	SSE PLC ORD	27283 Shares of Common Stock	635,170	690,015
	ST JUDE MED INC	4.75% DUE 04-15-2043 PAR 100000	101,944	106,146
	STANFORD LELAND JR	3.563% DUE 06-01-2044 PAR 230000	230,000	227,355
	STARBUCKS CORP	10131 Shares of Common Stock	765,870	831,249

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DECEMBER 31, 2014
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
	STARWOOD HOTELS	4.5% DUE 10-01-2034 PAR 650000	631,085	662,946
	STATE PUB SCH BLDG AUTH PA REV	5% DUE 09-15-2027 PAR 100000	100,000	108,699
	STATOIL	24274 Shares of Common Stock	568,764	424,772
	STATOIL ASA	4.25% DUE 11-23-2041 PAR 400000	400,000	409,996
	STATOIL ASA	4.8% DUE 11-08-2043 PAR 1150000	1,279,551	1,307,496
	STEEL DYNAMICS INC	5.5% DUE 10-01-2024 PAR 205000	205,000	210,125
	STOCKLAND NPV (STAPLED)	PAR 7345	23,861	24,764
	STRUCTURED ADJ RATE MTG TR 2004-16 MTG PASSTHRU CTF	DUE 11-25-2034 PAR 275413.85	154,404	271,417
	STRYKER CORP	4.1% DUE 04-01-2043 PAR 225000	232,465	225,973
	SUMITOMO HEAVY IND	72000 Shares of Common Stock	391,722	392,143
	SUMITOMO MITSUI FINANCIAL GROUP	6400 Shares of Common Stock	297,154	233,538
	SUMITOMO REALTY & DEVELOPMENT	1000 Shares of Common Stock	37,914	34,459
	SUN HUNG KAI PROP	1 Share of Common Stock	-	3
	SUNCOR ENERGY INC	6.85% DUE 06-01-2039 PAR 350000	447,861	446,783
	SUNCOR ENERGY INC COM	8400 Shares of Common Stock	255,119	267,611
	SUNGARD DATA SYS	7.375% DUE 11-15-2018 PAR 256000	276,729	266,240
	SUNGARD DATA SYSTEMS INC	6.625% DUE 11-01-2019 PAR 180000	186,378	181,800
	SUNOCO LOGISTICS	4.95% DUE 01-15-2043 PAR 400000	387,788	383,304
	SUNOCO LOGISTICS	5.3% DUE 04-01-2044 PAR 100000	99,963	100,795
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045 PAR 45000	44,699	45,498
	SUNOCO LOGISTICS	6.1% DUE 02-15-2042 PAR 250000	258,368	271,155
	SUZUKEN CO LTD	2500 Shares of Common Stock	84,120	69,644
	SWIRE PACIFIC	2000 Shares of Common Stock	24,225	26,048
	SWISS LIFE HOLDINGS	2487 Shares of Common Stock	595,598	591,684
	SWISS PRIME SITE	6136 Shares of Common Stock	498,164	450,791
	SWISS RE	2612 Shares of Common Stock	207,924	219,890
	SWISSCOM	1194 Shares of Common Stock	520,753	627,852
	SYNCHRONY FINL	4.25% DUE 08-15-2024 PAR 800000	802,063	820,903
	SYNIVERSE HLDGS	9.125% DUE 01-15-2019 PAR 785000	852,908	820,325
	SYSCO CORP	4.35% DUE 10-02-2034 PAR 175000	176,595	188,403
	TAISEI CORP	14000 Shares of Common Stock	84,236	80,220
	TAKASHIMAYA CO	12000 Shares of Common Stock	116,657	96,785
	TALISMAN ENERGY	5.5% DUE 05-15-2042 PAR 100000	91,148	94,393
	TALISMAN ENERGY	6.25% DUE 02-01-2038 PAR 150000	148,433	152,282
	TAMPA ELEC CO	6.15% DUE 05-15-2037 PAR 100000	119,568	133,984
	TARGET CORP	4% DUE 07-01-2042 PAR 220000	219,465	223,482
	TARGET CORP	6.5% DUE 10-15-2037 PAR 263000	350,585	359,178
	TDC DKK 1 COMSTK	86168 Shares of Common Stock	720,713	661,339
	TDK CORP	1100 Shares of Common Stock	45,807	65,691
	TE CONNECTIVITY LTD	7300 Shares of Common Stock	338,901	461,725
	TEACHERS INS &	6.85% DUE 12-16-2039 PAR 210000	211,726	286,824
	TECK RES LTD	5.4% DUE 02-01-2043 PAR 75000	61,971	63,391
	TECK RESOURCES LTD	6% DUE 08-15-2040 PAR 200000	178,464	179,797
	TECK RESOURCES LTD	6.25% DUE 07-15-2041 PAR 230000	256,260	212,028
	TELE2 AB	20484 Shares of Common Stock	256,421	248,453
	TELEFONICA DEUTSCH	47633 Shares of Common Stock	303,734	254,416
	TELENOR ASA ORD	29735 Shares of Common Stock	590,153	600,843
	TELIASONERA AB	85404 Shares of Common Stock	552,043	549,850

* - 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, 2014
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
	TELSTRA CORP LTD	280859 Shares of Common Stock	1,278,827	1,372,151
	TENET HEALTHCARE	6.25% DUE 11-01-2018 PAR 415000	463,100	450,275
	TENET HEALTHCARE CORP	8.125% DUE 04-01-2022 PAR 470000	476,188	525,225
	TENNESSEE VALLEY AUTH GLOBAL POWER BD	4.625% DUE 09-15-2060 PAR 200000	197,386	227,217
	TERNA SPA ORD	127040 Shares of Common Stock	528,078	578,005
	TESLA MTRS INC COM	2544 Shares of Common Stock	390,855	565,811
	TEXAS ST	5.517% DUE 04-01-2039 PAR 230000	245,120	302,873
	TEXAS TRANSN COMMN ST HWY FD REV	5.178% DUE 04-01-2030 PAR 50000	50,365	59,990
	THALES SA	4012 Shares of Common Stock	222,421	218,438
	THE PRICELINE GROUP INC	1090 Shares of Common Stock	594,472	1,242,829
	THOMSON-REUTERS CP COM	18240 Shares of Common Stock	596,905	738,104
	TIFFANY & CO COM	5842 Shares of Common Stock	564,568	624,276
	TIME WARNER CABLE	4.5% DUE 09-15-2042 PAR 200000	174,378	205,589
	TIME WARNER CABLE	5.5% DUE 09-01-2041 PAR 250000	280,097	290,481
	TIME WARNER CABLE	6.55% DUE 05-01-2037 PAR 710000	891,725	914,117
	TIME WARNER CABLE	6.75% DUE 06-15-2039 PAR 1470000	1,665,834	1,921,703
	TIME WARNER CABLE	7.3% DUE 07-01-2038 PAR 700000	802,322	965,198
	TIME WARNER CABLE INC COM	900 Shares of Common Stock	97,223	136,854
	TIME WARNER ENTMT	8.375% DUE 07-15-2033 PAR 740000	997,246	1,110,544
	TIME WARNER INC	4.65% DUE 06-01-2044 PAR 1000000	980,320	1,042,574
	TIME WARNER INC	4.9% DUE 06-15-2042 PAR 1200000	1,231,868	1,264,340
	TIME WARNER INC	5.375% DUE 10-15-2041 PAR 100000	111,676	112,931
	TIME WARNER INC	6.2% DUE 03-15-2040 PAR 100000	99,999	121,741
	TIME WARNER INC	6.25% DUE 03-29-2041 PAR 420000	503,305	521,530
	TIME WARNER INC	6.5% DUE 11-15-2036 PAR 650000	694,359	826,913
	TIME WARNER INC	9600 Shares of Common Stock	680,589	820,032
	TJX COS INC COM	7829 Shares of Common Stock	339,041	536,913
	T-MOBILE USA INC	6.125% DUE 01-15-2022 PAR 50000	50,000	50,750
	T-MOBILE USA INC	6.464% DUE 04-28-2019 PAR 345000	351,900	358,800
	T-MOBILE USA INC	6.5% DUE 01-15-2024 PAR 75000	75,000	76,875
	T-MOBILE USA INC	6.633% DUE 04-28-2021 PAR 145000	145,000	148,806
	T-MOBILE USA INC	6.731% DUE 04-28-2022 PAR 745000	768,749	767,350
	T-MOBILE USA INC	6.836% DUE 04-28-2023 PAR 25000	24,500	25,813
	TMX FIN LLC /	8.5% DUE 09-15-2018 PAR 475000	484,984	399,000
	TOKYO ELEC POWER	19500 Shares of Common Stock	91,615	80,020
	TOKYO ELECTRON	600 Shares of Common Stock	33,408	46,145
	TOKYO GAS CO LTD	35000 Shares of Common Stock	200,250	190,362
	TOKYO TATEMONO CO	2000 Shares of Common Stock	17,606	14,696
	TOKYU FUDOSAN HOLDINGS CORPORATION	1000 Shares of Common Stock	10,561	7,014
	TOLL BROS FIN CORP	4% DUE 12-31-2018 PAR 210000	211,978	211,050
	TOLL BROS FIN CORP	5.625% DUE 01-15-2024 PAR 60000	60,900	63,300
	TOLL BROS FIN CORP	6.75% DUE 11-01-2019 PAR 90000	103,050	100,800
	TORONTO-DOMINION COM	2700 Shares of Common Stock	110,823	129,400
	TOTAL	16427 Shares of Common Stock	958,730	845,191
	TOYO SUISAN KAISHA	1000 Shares of Common Stock	32,420	32,528
	TRANSCANADA	4.625% DUE 03-01-2034 PAR 250000	248,870	253,630
	TRANSCANADA	5% DUE 10-16-2043 PAR 300000	308,766	314,315
	TRANSCANADA	7.25% DUE 08-15-2038 PAR 250000	302,698	334,406

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45% DUE 08-01-2042 PAR 850000	843,915	795,443
	TRANSOCEAN INC	6.5% DUE 11-15-2020 PAR 850000	849,405	801,523
	TRAVELERS COS INC	5.35% DUE 11-01-2040 PAR 300000	354,124	366,164
	TRAVELERS COS INC	6.25% DUE 06-15-2037 PAR 400000	542,352	531,367
	TRAVELERS COS INC COM	10712 Shares of Common Stock	857,122	1,133,865
	TRAVELERS PPTY CAS CORP	7.75% DUE 04-15-2026 PAR 150000	208,614	202,695
	TRAVIS PERKINS ORD	12038 Shares of Common Stock	336,092	348,564
	TRINITY ACQSTN PLC	6.125% DUE 08-15-2043 PAR 550000	546,575	630,182
	TRIPADVISOR INC COM COM	6408 Shares of Common Stock	553,164	478,421
	TUI AG	601.69 Shares of Common Stock	8,344	9,673
	TURKEY REP BD	4.875% DUE 04-16-2043 PAR 2200000	2,082,557	2,191,376
	TURKEY(REP OF) NT	6% DUE 01-14-2041 PAR 1300000	1,545,971	1,475,500
	TWENTY-FIRST CENTY FOX INC	16546 Shares of Common Stock	533,984	635,449
	TWITTER INC COM	17131 Shares of Common Stock	696,272	614,489
	TX COMPETITIVE ELEC HLDGS CO LLC TERM LN EXTENDING	DUE 10-10-2017 PAR 880000	589,614	565,400
	TYCO ELECTRONICS	7.125% DUE 10-01-2037 PAR 200000	257,464	272,627
	TYSON FOODS INC	4.875% DUE 08-15-2034 PAR 220000	219,969	241,334
	TYSON FOODS INC	5.15% DUE 08-15-2044 PAR 320000	335,329	359,416
	U S W	6.875% DUE 09-15-2033 PAR 500000	429,777	501,533
	UNDER ARMOR INC	10365 Shares of Common Stock	419,284	703,784
	UNIBAIL-RODAMCO SE EUR5	PAR 417	117,672	107,402
	UNICREDIT SPA	68004 Shares of Common Stock	515,385	439,008
	UNILEVER PLC ORD	4611 Shares of Common Stock	185,802	188,945
	UNION PAC CORP	4.85% DUE 06-15-2044 PAR 325000	323,024	372,987
	UNION PAC CORP COM	4000 Shares of Common Stock	351,440	476,520
	UNION PACIFIC CORP	4.821% DUE 02-01-2044 PAR 550000	604,818	627,938
	UNIONE DI BANCHE	7160 Shares of Common Stock	48,200	51,637
	UNITED CONTL HLDGS INC COM	9700 Shares of Common Stock	575,924	648,833
	UNITED INTERNET AG	6502 Shares of Common Stock	248,936	294,922
	UNITED MEXICAN STS	5.55% DUE 01-21-2045 PAR 345000	343,178	401,063
	UNITED STATES DOLLAR INTEREST BEARING CASH - USD	PAR 9215186.77	9,215,187	9,215,187
	UNITED STATES OF AMER TREAS BONDS	0.75% DUE 02-15-2042 PAR 2800000	3,065,383	2,858,964
	UNITED STATES OF AMER TREAS NOTES	0.125% DUE 07-15-2024 PAR 500000	479,190	481,538
	UNITED STATES TREAS BD	DUE 02-15-2044 PAR 15000000	5,299,315	6,540,225
	UNITED STATES TREAS BDS	3.125% DUE 08-15-2044 PAR 28816000	29,519,590	31,022,211
	UNITED STATES TREAS BDS	3.375% DUE 05-15-2044 PAR 21880000	22,831,323	24,632,088
	UNITED STATES TREAS BDS	3.625% DUE 02-15-2044 PAR 1060000	1,123,537	1,247,405
	UNITED STATES TREAS BDS	3.625% DUE 08-15-2043 PAR 31709000	30,216,077	37,290,291
	UNITED STATES TREAS BDS	3.75% DUE 11-15-2043 PAR 630000	672,174	757,329
	UNITED STATES TREAS BDS ..	3.125% DUE 11-15-2041 PAR 40800000	35,793,890	44,032,135
	UNITED STATES TREAS BILLS	01-29-2015 UNITED STATES TREAS BILLS PAR 100000	99,999	99,998
	UNITED STATES TREAS NTS	2.25% DUE 11-15-2024 PAR 4650000	4,678,136	4,681,243
	UNITED STATES TREAS NTS DTD	2.75% DUE 02-15-2024 PAR 1125000	1,129,608	1,183,799
	UNITED URBAN INVES REIT	PAR 8	11,700	12,604
	UNITEDHEALTH GROUP	3.95% DUE 10-15-2042 PAR 400000	388,324	397,605
	UNITEDHEALTH GROUP	4.25% DUE 03-15-2043 PAR 1050000	1,050,139	1,100,783
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036 PAR 310000	314,401	383,848
	UNITEDHEALTH GROUP INC	2000 Shares of Common Stock	172,884	202,180

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	UNITYMEDIA HESSEN GMBH & CO	5.5% DUE 01-15-2023 PAR 690000	714,735	721,050
	UNIV CALIF REGTS MED CTR POOLED REV	6.548% DUE 05-15-2048 PAR 150000	177,617	206,160
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111 PAR 135000	135,000	182,827
	UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C-	4.794% DUE 08-15-2046 PAR 200000	200,000	236,870
	UNIVERSITY CALIF REVS	4.062% DUE 05-15-2033 PAR 90000	90,000	94,457
	UNIVERSITY CALIF REVS	4.262% DUE 05-15-2039 PAR 190000	190,000	197,912
	UNIVERSITY CALIF REVS	4.601% DUE 05-15-2031 PAR 100000	100,000	109,736
	UNIVERSITY CALIF REVS	4.765% DUE 05-15-2044 PAR 730000	730,000	783,400
	UNIVERSITY CALIF REVS	4.858% DUE 05-15-2112 PAR 1700000	1,700,000	1,802,986
	UNIVERSITY CALIF REVS	5.77% DUE 05-15-2043 PAR 350000	351,818	448,858
	UNIVERSITY CALIF REVS	5.946% DUE 05-15-2045 PAR 200000	200,000	255,770
	UNIVERSITY CHICAGO	4.151% DUE 10-01-2045 PAR 260000	260,000	261,986
	UNUM GROUP	6900 Shares of Common Stock	205,298	240,672
	UOL GROUP LIMITED	2000 Shares of Common Stock	10,032	10,505
	US TREAS BDS	4.375% DUE 05-15-2041 PAR 400000	442,813	530,562
	US TREAS INFL INDEXED BONDS	2.375% DUE 01-15-2025 PAR 900000	1,346,672	1,331,090
	USS CO LTD	37300 Shares of Common Stock	476,829	578,967
	UTD AIRLS PASS THRU TR 2013-1A-O	4.3% DUE 02-15-2027 PAR 300000	300,000	310,500
	UTD AIRLS PASS THRU TR 2013-1B-O	5.375% DUE 02-15-2023 PAR 310000	310,000	312,325
	UTD MEXICAN STS # TR 00020	6.05% DUE 01-11-2040 PAR 1856000	2,042,700	2,269,888
	UTD MEXICAN STS MEDIUM TERM NTS BOOK ENTRY	6.75% DUE 09-27-2034 PAR 870000	965,131	1,136,220
	UTD MEXICAN STS TRANCHE # TR 00026	4.75% DUE 03-08-2044 PAR 2060000	2,131,654	2,147,550
	UTD PARCEL SVC INC	4.875% DUE 11-15-2040 PAR 300000	292,967	350,032
	UTD PARCEL SVC INC	6.2% DUE 01-15-2038 PAR 550000	753,576	731,407
	UTD STS STL CORP	7.375% DUE 04-01-2020 PAR 515000	562,846	540,750
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042 PAR 670000	649,539	729,489
	UTD TECHNOLOGIES NT	5.7% DUE 04-15-2040 PAR 200000	247,862	250,950
	VA ELEC & PWR CO	4.45% DUE 02-15-2044 PAR 65000	69,869	71,000
	VALE OVERSEAS LTD	6.875% DUE 11-10-2039 PAR 300000	347,646	319,518
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036 PAR 186000	189,800	196,079
	VALE S A	5.625% DUE 09-11-2042 PAR 300000	279,690	279,423
	VALEANT PH INT INC COM	1000 Shares of Common Stock	86,533	143,605
	VALEO	1288 Shares of Common Stock	169,145	161,465
	VALERO ENERGY CORP	6.625% DUE 06-15-2037 PAR 600000	650,447	708,395
	VALERO ENERGY CORP COM	13000 Shares of Common Stock	655,979	643,500
	VALLOUREC SA	3165 Shares of Common Stock	99,572	87,128
	VECTOR GROUP LTD COM	28279 Shares of Common Stock	417,354	602,625
	VECTREN CORP COM	16370 Shares of Common Stock	554,517	756,785
	VENTAS INC REIT	PAR 1400	97,474	100,380
	VERIZON	4.862% DUE 08-21-2046 PAR 1431000	1,355,613	1,469,962
	VERIZON	5.012% DUE 08-21-2054 PAR 2803000	2,428,846	2,899,841
	VERIZON	5.05% DUE 03-15-2034 PAR 1000000	999,250	1,066,725
	VERIZON	6.4% DUE 02-15-2038 PAR 1000000	1,246,042	1,233,859
	VERIZON	6.9% DUE 04-15-2038 PAR 500000	626,375	654,994
	VERIZON COMMUNICATIONS	4.4% DUE 11-01-2034 REG PAR 195000	193,588	193,826
	VERIZON COMMUNICATIONS	6.4% DUE 09-15-2033 PAR 1841000	2,037,307	2,267,713
	VERIZON COMMUNICATIONS	6.55% DUE 09-15-2043 PAR 7941000	8,801,580	10,173,604
	VERIZON COMMUNICATIONS COM	25703 Shares of Common Stock	1,248,714	1,202,386

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
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
	VERTEX PHARMACEUTICALS INC COM	6087 Shares of Common Stock	300,892	723,136
	VIACOM INC	5.5% DUE 05-15-2033 PAR 300000	294,265	341,105
	VIACOM INC NEW	1400 Shares of Common Stock	94,991	105,350
	VIDEOTRON LTEE	5% DUE 07-15-2022 PAR 280000	296,338	284,900
	VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5.35% DUE 05-15-2035 PAR 300000	300,000	357,216
	VISA INC COM	6212 Shares of Common Stock	659,025	1,628,786
	VIVENDI SA	3925 Shares of Common Stock	100,871	98,266
	VMWARE INC CL A COM CL A COM	5180 Shares of Common Stock	347,277	427,454
	VODAFONE GROUP ORD	91416 Shares of Common Stock	367,734	317,366
	VODAFONE GROUP PLC NEW GCB 02/27/07	6.15% DUE 02-27-2037 PAR 150000	157,989	180,994
	VORNADO RLTY TR COM	PAR 800	66,144	94,168
	VTECH HOLDINGS LTD COM	37300 Shares of Common Stock	569,058	534,860
	WACHOVIA CORP NEW	5.5% DUE 08-01-2035 PAR 300000	300,571	352,188
	WALGREENS BOOTS	4.5% DUE 11-18-2034 PAR 185000	183,770	192,659
	WALGREENS BOOTS ALLIANCE INC COM	1500 Shares of Common Stock	101,097	114,300
	WALGREENS BOOTS FIXED	4.8% DUE 11-18-2044 PAR 100000	99,984	105,437
	WAL-MART STORES	4% DUE 04-11-2043 PAR 1610000	1,604,413	1,670,343
	WAL-MART STORES	5.625% DUE 04-01-2040 PAR 350000	447,976	445,349
	WAL-MART STORES	5.625% DUE 04-15-2041 PAR 575000	684,549	734,258
	WAL-MART STORES	6.2% DUE 04-15-2038 PAR 440000	480,075	589,303
	WAL-MART STORES	6.5% DUE 08-15-2037 PAR 720000	871,349	990,735
	WAL-MART STORES INC	4.75% DUE 10-02-2043 PAR 560000	556,937	652,088
	WALT DISNEY CO	12315 Shares of Common Stock	423,172	1,159,950
	WASHINGTON ST	5.481% DUE 08-01-2039 PAR 100000	100,000	125,327
	WASTE MGMT INC DEL	3.5% DUE 05-15-2024 PAR 260000	259,345	263,267
	WASTE MGMT INC DEL	7.75% DUE 05-15-2032 PAR 425000	595,553	619,278
	WASTE MGMT INC DEL COM	15140 Shares of Common Stock	610,779	776,985
	WEATHERFORD INTL	6.75% DUE 09-15-2040 PAR 625000	685,698	582,178
	WEATHERFORD INTL LTD	5.95% DUE 04-15-2042 PAR 350000	358,415	296,354
	WEIR GROUP ORD	3421 Shares of Common Stock	98,912	98,736
	WELLCARE HEALTH PLANS INC	5.75% DUE 11-15-2020 PAR 215000	215,000	221,988
	WELLPOINT INC	4.65% DUE 08-15-2044 PAR 150000	149,687	158,854
	WELLPOINT INC	5.1% DUE 01-15-2044 PAR 470000	487,747	528,162
	WELLS FARGO & CO	4.1% DUE 06-03-2026 PAR 1140000	1,140,344	1,165,145
	WELLS FARGO & CO	5.375% DUE 02-07-2035 PAR 350000	356,318	419,484
	WELLS FARGO & CO	5.375% DUE 11-02-2043 PAR 750000	754,571	853,285
	WELLS FARGO & CO	5.606% DUE 01-15-2044 PAR 2561000	2,762,981	3,014,840
	WELLS FARGO & CO	4.65% 11-04-2044 PAR 615000	610,769	634,595
	WELLS FARGO & CO NEW COM	17300 Shares of Common Stock	753,960	948,386
	WEST JAPAN RAILWAY	2100 Shares of Common Stock	87,656	100,048
	WESTAR ENERGY INC	4.125% DUE 03-01-2042 PAR 50000	49,957	52,253
	WESTAR ENERGY INC	4.625% DUE 09-01-2043 PAR 200000	199,996	228,434
	WESTFIELD CORP	NPV STAPLED UNITS PAR 66311	444,414	489,476
	WESTN DIGITAL CORP COM	6500 Shares of Common Stock	408,109	719,550
	WESTPAC BKG CORP	27390 Shares of Common Stock	734,092	743,268
	WESTVACO CORP	7.95% DUE 02-15-2031 PAR 375000	475,530	494,594
	WEYERHAEUSER CO	7.375% DUE 03-15-2032 PAR 350000	457,755	465,972
	WEYERHAEUSER CO COM	PAR 2700	73,037	96,903

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DECEMBER 31, 2014
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
	WHITBREAD ORD	3600 Shares of Common Stock	255,221	267,754
	WHOLE FOODS MKT INC	12349 Shares of Common Stock	309,365	622,637
	WI PWR & LT CO	6.375% DUE 08-15-2037 PAR 100000	130,170	138,721
	WILLIAMS COMPANIES INC	4.55% DUE 06-24-2024 PAR 50000	49,869	46,499
	WILLIAMS COS INC	5.75% DUE 06-24-2044 PAR 880000	877,514	765,474
	WILLIAMS PARTNERS	4.9% DUE 01-15-2045 PAR 200000	193,982	187,313
	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	309,000
	WINDSTREAM CORP	8.125% DUE 09-01-2018 PAR 290000	318,561	300,875
	WIS ENERGY COM	14211 Shares of Common Stock	582,684	749,488
	WORKDAY INC CL A COM	7695 Shares of Common Stock	506,143	627,989
	WPP FIN 2010	3.75% DUE 09-19-2024 PAR 290000	284,284	291,071
	WPX ENERGY INC	5.25% DUE 09-15-2024 PAR 254000	252,094	236,220
	WPX ENERGY INC	6% DUE 01-15-2022 PAR 176000	183,740	169,400
	WYETH NT	5.95% DUE 04-01-2037/03-27-2007 PAR 1160000	1,252,845	1,487,883
	WYNDHAM WORLDWIDE CORP COM	1300 Shares of Common Stock	86,161	111,488
	XCEL ENERGY INC	4.8% DUE 09-15-2041 PAR 300000	316,862	334,620
	XL CAP LTD	6.25% DUE 05-15-2027 PAR 400000	374,591	482,973
	XTO ENERGY INC	6.75% DUE 08-01-2037 PAR 50000	76,660	73,339
	YAHOO INC COM	1700 Shares of Common Stock	43,680	85,867
	YAMAHA CORP	6400 Shares of Common Stock	71,404	95,817
	YUE YUEN INDL HLDG	72000 Shares of Common Stock	225,693	259,502
	YUM BRANDS INC	6.875% DUE 11-15-2037 PAR 128000	147,531	165,341
	ZAYO GROUP LLC	8.125% DUE 01-01-2020 PAR 183000	205,144	193,980
	ZAYO GROUP LLC	10.125% DUE 07-01-2020 PAR 168000	192,780	189,302
	ZIMMER HLDGS INC COM	1000 Shares of Common Stock	100,300	113,420
	ZOETIS INC	4.7% DUE 02-01-2043 PAR 580000	578,599	590,310
*	NORTHERN TRUST UNITS CORE USA COLLATERAL SECTION		209,155,718	209,155,718

* - indicates party in interest

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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, 2014
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
REORG/CHEUNG MANDATORY EXCHANGE HUTCHISON HOLDINGS LTD 4A5TA5U 18/03/2015	2000 Corporate Stock - Common	31,702	
REORG/CHEUNG MANDATORY EXCHANGE HUTCHISON HOLDINGS LTD 4A5TA5U 18/03/2015	1000 Corporate Stock - Common	16,721	
REORG/CHEUNG MANDATORY EXCHANGE HUTCHISON HOLDINGS LTD 4A5TA5U 18/03/2015	1000 Corporate Stock - Common		18,084
REORG WP GLIMCHER NAME CHANGE WP GLIMCHER INC 0002916AB1 01-16-2015	750 Units		14,099
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	967 Corporate Stock - Common	157,775	
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	172 Corporate Stock - Common		28,855
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	368 Corporate Stock - Common		61,257
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	15 Corporate Stock - Common		2,462
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	1770 Corporate Stock - Common		290,020
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	6 Corporate Stock - Common		996
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	1341 Corporate Stock - Common		220,412
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	2832 Corporate Stock - Common		312,058
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	35 Corporate Stock - Common		5,739
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	133 Corporate Stock - Common		21,769
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	1412 Corporate Stock - Common		231,331
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	44 Corporate Stock - Common		7,314
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	157 Corporate Stock - Common		25,744
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	150 Corporate Stock - Common		24,931
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	15 Corporate Stock - Common		2,443
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	73 Corporate Stock - Common		12,172
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	324 Corporate Stock - Common		53,326
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	628 Corporate Stock - Common		102,977
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	205 Corporate Stock - Common		26,251
REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015	1000 Corporate Stock - Common	159,742	
REORG/AMSURG CORP MANDATORY EXCHANGE AMSURG CORP 481SA37 EFF DT 07/31/2014	115000 Corporate Debt Instruments - Other	115,000	
REORG/AMSURG CORP MANDATORY EXCHANGE AMSURG CORP 481SA37 EFF DT 07/31/2014	105000 Corporate Debt Instruments - Other	106,838	
REORG/AMSURG CORP MANDATORY EXCHANGE AMSURG CORP 481SA37 EFF DT 07/31/2014	10000 Corporate Debt Instruments - Other	10,175	
REORG/CHESAPEAKE MANDATORY EXC SEVENTY SEVEN ENERGY INC 491KAC7 07-14-2014	80000 Corporate Debt Instruments - Other	80,000	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	35000 Corporate Debt Instruments - Other	35,744	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	20000 Corporate Debt Instruments - Other	20,450	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	35000 Corporate Debt Instruments - Other	35,700	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	120000 Corporate Debt Instruments - Other	122,250	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	20000 Corporate Debt Instruments - Other	20,450	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	160000 Corporate Debt Instruments - Other	160,000	
REORG/FWCT-2 ESCROW MAND EXCH CHS/COMMUNIT 0004A16AF7 EFF 01-27-2014	35000 Corporate Debt Instruments - Other	35,831	
REORG/WALG REORGANIZATION WALGREENS BOOTS ALLIAN 291YAB1 12-31-2014	1500 Corporate Stock - Common	101,097	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units	13,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	5000 Units	5,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	18000 Units	18,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	19000 Units	19,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	40000 Units	40,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	13000 Units	13,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	10000 Units	10,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	25000 Units	25,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units	8,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	

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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, 2014
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
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	46000 Units	46,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units	8,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	51000 Units	51,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	7000 Units	7,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	70000 Units	70,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	25000 Units	25,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	29000 Units	29,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	23000 Units	23,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	48000 Units	48,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	2000 Units	2,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	3000 Units	3,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	8000 Units	8,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	6000 Units	6,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	22000 Units	22,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	4000 Units	4,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	168000 Units	168,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	1000 Units	1,000	
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	64000 Units		64,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	82000 Units		82,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	51000 Units		51,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	64000 Units		64,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	53000 Units		53,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	50000 Units		50,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	70000 Units		70,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	214000 Units		214,000
CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	88000 Units		88,000
3M CO COM	1300 Corporate Stock - Common	172,778	
3M CO COM	715 Corporate Stock - Common		103,413
ABBOTT LAB COM	290 Corporate Stock - Common	11,526	
ABBOTT LAB COM	166 Corporate Stock - Common	6,539	
ABBOTT LAB COM	19 Corporate Stock - Common	747	
ABBOTT LAB COM	1142 Corporate Stock - Common	49,243	
ABBOTT LAB COM	277 Corporate Stock - Common	10,913	
ABBOTT LAB COM	29 Corporate Stock - Common	1,248	
ABBOTT LAB COM	2591 Corporate Stock - Common	106,865	
ABBOTT LAB COM	2979 Corporate Stock - Common	127,938	
ABBOTT LAB COM	697 Corporate Stock - Common	29,983	
ABBOTT LAB COM	6914 Corporate Stock - Common		263,381
ABBOTT LAB COM	1346 Corporate Stock - Common		57,597
ABBOTT LAB COM	9700 Corporate Stock - Common		385,269
ABBOTT LAB COM	4300 Corporate Stock - Common		170,354
ABBVIE INC 4.4% DUE 11-06-2042	400000 Corporate Debt Instruments - Preferred	388,120	
ABBVIE INC 4.4% DUE 11-06-2042	200000 Corporate Debt Instruments - Preferred	201,662	
ABBVIE INC 4.4% DUE 11-06-2042	60000 Corporate Debt Instruments - Preferred		59,218

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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, 2014
FEDERAL ID# 13-2915928 PLAN #002

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ABBVIE INC 4.4% DUE 11-06-2042	110000 Corporate Debt Instruments - Preferred		107,175
ABBVIE INC 4.4% DUE 11-06-2042	60000 Corporate Debt Instruments - Preferred		60,356
ABBVIE INC 4.4% DUE 11-06-2042	70000 Corporate Debt Instruments - Preferred		69,819
ABBVIE INC 4.4% DUE 11-06-2042	110000 Corporate Debt Instruments - Preferred		111,852
ACCENTURE PLC SHS CL A NEW	466 Corporate Stock - Common	39,475	
ACCENTURE PLC SHS CL A NEW	508 Corporate Stock - Common	42,732	
ACCENTURE PLC SHS CL A NEW	196 Corporate Stock - Common	16,069	
ACCENTURE PLC SHS CL A NEW	339 Corporate Stock - Common	28,567	
ACCENTURE PLC SHS CL A NEW	257 Corporate Stock - Common	21,926	
ACCENTURE PLC SHS CL A NEW	10 Corporate Stock - Common	812	
ACCENTURE PLC SHS CL A NEW	348 Corporate Stock - Common	29,727	
ACCENTURE PLC SHS CL A NEW	2124 Corporate Stock - Common		177,566
ACTAVIS FDG SCS 4.85% DUE 06-15-2044	100000 Corporate Debt Instruments - Other		100,825
ACTAVIS FDG SCS 4.85% DUE 06-15-2044	200000 Corporate Debt Instruments - Other		191,902
ACTAVIS FDG SCS 4.85% DUE 06-15-2044	200000 Corporate Debt Instruments - Other		197,954
ACTAVIS FDG SCS 4.85% DUE 06-15-2044	100000 Corporate Debt Instruments - Other		94,669
ACTAVIS INC 4.625% DUE 10-01-2042	50000 Corporate Debt Instruments - Other	47,487	
ACTAVIS INC 4.625% DUE 10-01-2042	125000 Corporate Debt Instruments - Other	117,770	
ACTAVIS INC 4.625% DUE 10-01-2042	150000 Corporate Debt Instruments - Other	143,489	
ACTAVIS INC 4.625% DUE 10-01-2042	125000 Corporate Debt Instruments - Other	118,606	
ACTAVIS INC 4.625% DUE 10-01-2042	150000 Corporate Debt Instruments - Other		143,235
ACTAVIS INC 4.625% DUE 10-01-2042	200000 Corporate Debt Instruments - Other		194,600
ACTAVIS INC 4.625% DUE 10-01-2042	100000 Corporate Debt Instruments - Other		98,456
ACTAVIS INC 4.625% DUE 10-01-2042	25000 Corporate Debt Instruments - Other		24,944
ACTAVIS INC 4.625% DUE 10-01-2042	200000 Corporate Debt Instruments - Other		194,594
ACTAVIS INC 4.625% DUE 10-01-2042	75000 Corporate Debt Instruments - Other		73,361
ACTAVIS PLC COM	665 Corporate Stock - Common	179,471	
ACTAVIS PLC COM	464 Corporate Stock - Common	122,077	
ACTAVIS PLC COM	426 Corporate Stock - Common	113,696	
ACTAVIS PLC COM	31 Corporate Stock - Common	8,251	
ACTAVIS PLC COM	1169 Corporate Stock - Common	310,715	
ACTAVIS PLC COM	1300 Corporate Stock - Common	295,095	
ACTAVIS PLC COM	500 Corporate Stock - Common		131,505
ACTELION LTD CHF0.50 (REGD)	944 Corporate Stock - Common	87,912	
ACTELION LTD CHF0.50 (REGD)	3002 Corporate Stock - Common		289,203
ACTELION LTD CHF0.50 (REGD)	1524 Corporate Stock - Common		147,186
ADOBE SYS INC COM	207 Corporate Stock - Common	14,746	
ADOBE SYS INC COM	573 Corporate Stock - Common	39,459	
ADOBE SYS INC COM	325 Corporate Stock - Common	22,429	
ADOBE SYS INC COM	1000 Corporate Stock - Common	57,850	
ADOBE SYS INC COM	33 Corporate Stock - Common	2,378	
ADOBE SYS INC COM	536 Corporate Stock - Common	38,319	
ADOBE SYS INC COM	27 Corporate Stock - Common	1,855	
ADOBE SYS INC COM	12 Corporate Stock - Common	864	
ADOBE SYS INC COM	42 Corporate Stock - Common	3,017	
ADOBE SYS INC COM	27 Corporate Stock - Common	1,857	
ADOBE SYS INC COM	79 Corporate Stock - Common	5,688	
ADOBE SYS INC COM	159 Corporate Stock - Common	10,912	
ADOBE SYS INC COM	62 Corporate Stock - Common	4,466	
ADOBE SYS INC COM	151 Corporate Stock - Common	10,383	
ADOBE SYS INC COM	99 Corporate Stock - Common	7,105	

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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, 2014
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
ADOBE SYS INC COM	242 Corporate Stock - Common		16,629
ADOBE SYS INC COM	523 Corporate Stock - Common		37,622
ADOBE SYS INC COM	3039 Corporate Stock - Common		179,866
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11 Corporate Stock - Common	443	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	288 Corporate Stock - Common	13,829	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	1465 Corporate Stock - Common	64,255	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	528 Corporate Stock - Common	21,278	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	516 Corporate Stock - Common	23,089	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	116 Corporate Stock - Common	5,204	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	71 Corporate Stock - Common	3,442	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	765 Corporate Stock - Common	37,087	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	14 Corporate Stock - Common	562	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	103 Corporate Stock - Common	4,119	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11 Corporate Stock - Common	441	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	44 Corporate Stock - Common	1,834	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	45 Corporate Stock - Common	2,162	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	362 Corporate Stock - Common	17,354	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	28 Corporate Stock - Common	1,125	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	529 Corporate Stock - Common	25,379	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	458 Corporate Stock - Common	18,520	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	6 Corporate Stock - Common	241	
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	2969 Corporate Stock - Common		160,754
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	597 Corporate Stock - Common		28,423
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	215 Corporate Stock - Common		10,811
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	5890 Corporate Stock - Common	177,911	
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	7286 Corporate Stock - Common		235,394
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	2553 Corporate Stock - Common		37,528
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	528 Corporate Stock - Common		15,238
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	455 Corporate Stock - Common	8,645	
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	455 Corporate Stock - Common		9,828
ADR NOVO-NORDISK A S ADR	58 Corporate Stock - Common	2,618	
ADR NOVO-NORDISK A S ADR	1361 Corporate Stock - Common	57,028	
ADR NOVO-NORDISK A S ADR	199 Corporate Stock - Common	9,045	
ADR NOVO-NORDISK A S ADR	662 Corporate Stock - Common	26,878	
ADR NOVO-NORDISK A S ADR	315 Corporate Stock - Common	12,760	
ADR NOVO-NORDISK A S ADR	125 Corporate Stock - Common	4,949	
ADR NOVO-NORDISK A S ADR	174 Corporate Stock - Common	6,867	
ADR NOVO-NORDISK A S ADR	1079 Corporate Stock - Common		49,624
ADR NOVO-NORDISK A S ADR	1365 Corporate Stock - Common		250,603
ADR NOVO-NORDISK A S ADR	553 Corporate Stock - Common		26,245
ADR SWATCH GROUP AG ADR	1410 Corporate Stock - Common	44,182	
ADR SWATCH GROUP AG ADR	817 Corporate Stock - Common		22,500
ADR SWATCH GROUP AG ADR	5393 Corporate Stock - Common		173,741
ADR SWATCH GROUP AG ADR	17983 Corporate Stock - Common		457,026
ADR SWATCH GROUP AG ADR	391 Corporate Stock - Common		12,860
AETNA INC NEW 4.75% DUE 03-15-2044	200000 Corporate Debt Instruments - Preferred	206,606	
AETNA INC NEW 4.75% DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred	106,079	
AETNA INC NEW 4.75% DUE 03-15-2044	200000 Corporate Debt Instruments - Preferred	211,228	
AETNA INC NEW 4.75% DUE 03-15-2044	200000 Corporate Debt Instruments - Preferred		206,600
AETNA INC NEW 4.75% DUE 03-15-2044	290000 Corporate Debt Instruments - Preferred	289,304	
AETNA INC NEW 4.75% DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred		100,125

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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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AETNA INC NEW 4.75% DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred		100,220
AGNICO EAGLE MINES COM NPV	2900 Corporate Stock - Common	79,054	
AGNICO EAGLE MINES COM NPV	300 Corporate Stock - Common	9,192	
AGNICO EAGLE MINES COM NPV	6300 Corporate Stock - Common	236,126	
AGNICO EAGLE MINES COM NPV	9100 Corporate Stock - Common		224,759
AGNICO EAGLE MINES COM NPV	400 Corporate Stock - Common		12,075
AGRIUM INC COM NPV	100 Corporate Stock - Common	9,710	
AGRIUM INC COM NPV	100 Corporate Stock - Common	8,884	
AGRIUM INC COM NPV	800 Corporate Stock - Common		71,391
AIA GROUP LTD NPV	800 Corporate Stock - Common	3,737	
AIA GROUP LTD NPV	4800 Corporate Stock - Common		24,164
AIA GROUP LTD NPV	3000 Corporate Stock - Common		15,794
AKAMAI TECHNOLOGIES INC COM STK	1600 Corporate Stock - Common	96,783	
AKAMAI TECHNOLOGIES INC COM STK	3700 Corporate Stock - Common	197,811	
AKAMAI TECHNOLOGIES INC COM STK	1600 Corporate Stock - Common	101,348	
AKAMAI TECHNOLOGIES INC COM STK	4200 Corporate Stock - Common		255,462
AKZO NOBEL NV EUR2	1290 Corporate Stock - Common	95,658	
AKZO NOBEL NV EUR2	1290 Corporate Stock - Common		88,311
ALEXION PHARMACEUTICALS INC COM	133 Corporate Stock - Common		25,811
ALEXION PHARMACEUTICALS INC COM	2143 Corporate Stock - Common		283,456
ALEXION PHARMACEUTICALS INC COM	299 Corporate Stock - Common		51,601
ALEXION PHARMACEUTICALS INC COM	38 Corporate Stock - Common		7,399
ALEXION PHARMACEUTICALS INC COM	155 Corporate Stock - Common		27,198
ALEXION PHARMACEUTICALS INC COM	44 Corporate Stock - Common		8,126
ALEXION PHARMACEUTICALS INC COM	2 Corporate Stock - Common		357
ALEXION PHARMACEUTICALS INC COM	394 Corporate Stock - Common		78,147
ALEXION PHARMACEUTICALS INC COM	33 Corporate Stock - Common		5,842
ALEXION PHARMACEUTICALS INC COM	121 Corporate Stock - Common		23,330
ALEXION PHARMACEUTICALS INC COM	4 Corporate Stock - Common		722
ALEXION PHARMACEUTICALS INC COM	245 Corporate Stock - Common		47,295
ALEXION PHARMACEUTICALS INC COM	82 Corporate Stock - Common		16,082
ALEXION PHARMACEUTICALS INC COM	147 Corporate Stock - Common		26,645
ALEXION PHARMACEUTICALS INC COM	134 Corporate Stock - Common		24,164
ALEXION PHARMACEUTICALS INC COM	101 Corporate Stock - Common		19,631
ALEXION PHARMACEUTICALS INC COM	120 Corporate Stock - Common		22,440
ALEXION PHARMACEUTICALS INC COM	4 Corporate Stock - Common		726
ALEXION PHARMACEUTICALS INC COM	15 Corporate Stock - Common		2,696
ALEXION PHARMACEUTICALS INC COM	126 Corporate Stock - Common		24,445
ALEXION PHARMACEUTICALS INC COM	1400 Corporate Stock - Common	252,156	
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	600 Corporate Stock - Common	48,679	
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	500 Corporate Stock - Common		13,611
ALTICE SA EURO.01	919 Corporate Stock - Common	57,306	
ALTICE SA EURO.01	919 Corporate Stock - Common		48,992
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	200000 Corporate Debt Instruments - Other	214,340	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	200000 Corporate Debt Instruments - Other	210,356	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	100000 Corporate Debt Instruments - Other	108,342	
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	200000 Corporate Debt Instruments - Other		218,974
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	100000 Corporate Debt Instruments - Other		111,276
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	300000 Corporate Debt Instruments - Other		329,559
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	100000 Corporate Debt Instruments - Other		104,619
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	100000 Corporate Debt Instruments - Other		107,229

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, 2014
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
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	210000 Corporate Debt Instruments - Other		232,823
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	110000 Corporate Debt Instruments - Other		120,273
ALTRIA GROUP INC COM	5300 Corporate Stock - Common	221,255	
ALTRIA GROUP INC COM	6600 Corporate Stock - Common		265,223
ALTRIA GROUP INC COM	2933 Corporate Stock - Common		134,699
ALTRIA GROUP INC COM	6200 Corporate Stock - Common		235,495
ALUMINA LTD NPV	39918 Corporate Stock - Common	45,406	
ALUMINA LTD NPV	40167 Corporate Stock - Common	45,294	
ALUMINA LTD NPV	35060 Corporate Stock - Common		52,410
ALUMINA LTD NPV	21659 Corporate Stock - Common		21,590
ALUMINA LTD NPV	45025 Corporate Stock - Common		59,924
AMAZON COM INC 4.95% DUE 12-05-2044	200000 Corporate Debt Instruments - Preferred	196,472	
AMAZON COM INC 4.95% DUE 12-05-2044	75000 Corporate Debt Instruments - Preferred		77,037
AMAZON COM INC 4.95% DUE 12-05-2044	125000 Corporate Debt Instruments - Preferred		127,815
AMAZON COM INC 4.95% DUE 12-05-2044	1130000 Corporate Debt Instruments - Preferred	1,110,067	
AMAZON COM INC 4.95% DUE 12-05-2044	100000 Corporate Debt Instruments - Preferred	98,251	
AMAZON COM INC 4.95% DUE 12-05-2044	150000 Corporate Debt Instruments - Preferred	150,809	
AMAZON COM INC 4.95% DUE 12-05-2044	20000 Corporate Debt Instruments - Preferred	20,321	
AMAZON COM INC 4.95% DUE 12-05-2044	30000 Corporate Debt Instruments - Preferred	30,482	
AMAZON COM INC 4.95% DUE 12-05-2044	100000 Corporate Debt Instruments - Preferred		100,775
AMAZON COM INC 4.95% DUE 12-05-2044	40000 Corporate Debt Instruments - Preferred		41,093
AMAZON COM INC 4.95% DUE 12-05-2044	60000 Corporate Debt Instruments - Preferred		61,563
AMAZON COM INC 4.95% DUE 12-05-2044	60000 Corporate Debt Instruments - Preferred		61,630
AMAZON COM INC 4.95% DUE 12-05-2044	75000 Corporate Debt Instruments - Preferred		76,132
AMAZON COM INC 4.95% DUE 12-05-2044	200000 Corporate Debt Instruments - Preferred		206,266
AMAZON COM INC 4.95% DUE 12-05-2044	75000 Corporate Debt Instruments - Preferred		76,238
AMAZON COM INC 4.95% DUE 12-05-2044	60000 Corporate Debt Instruments - Preferred		61,571
AMAZON COM INC COM	162 Corporate Stock - Common	57,558	
AMAZON COM INC COM	257 Corporate Stock - Common		87,799
AMAZON COM INC COM	129 Corporate Stock - Common		46,853
AMAZON COM INC COM	1781 Corporate Stock - Common		705,566
AMAZON COM INC COM	100 Corporate Stock - Common	39,543	
AMAZON COM INC COM	100 Corporate Stock - Common		29,567
AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040	400000 Corporate Debt Instruments - Preferred	485,640	
AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040	100000 Corporate Debt Instruments - Preferred		116,370
AMER MOVIL SAB DE GTD SR NT 6.125 DUE 03-30-2040	140000 Corporate Debt Instruments - Preferred		165,805
AMERICAN AIRLINES INC COM USD1	5600 Corporate Stock - Common	197,199	
AMERICAN AIRLINES INC COM USD1	5600 Corporate Stock - Common		268,032
AMERICAN TOWER CORP	5 Units	400	
AMERICAN TOWER CORP	1 Units	80	
AMERICAN TOWER CORP	4 Units		383
AMERICAN TOWER CORP	192 Units		15,708
AMERICAN TOWER CORP	2639 Units		208,978
AMERICAN TOWER CORP	555 Units		52,972
AMERICAN TOWER CORP	456 Units		43,670
AMERICAN TOWER CORP	336 Units		31,977
AMERICAN TOWER CORP	28 Units		2,667
AMERICAN TOWER CORP	370 Units		36,529
AMERN EXPRESS CO 4.05% DUE 12-03-2042	400000 Corporate Debt Instruments - Other	363,516	
AMERN EXPRESS CO 4.05% DUE 12-03-2042	250000 Corporate Debt Instruments - Other		240,410
AMERN EXPRESS CO 4.05% DUE 12-03-2042	100000 Corporate Debt Instruments - Other		94,614

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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, 2014
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
AMERN EXPRESS CO 4.05% DUE 12-03-2042	50000 Corporate Debt Instruments - Other		47,491
AMERN INTL GROUP 4.5% DUE 07-16-2044	550000 Corporate Debt Instruments - Preferred	544,110	
AMERN INTL GROUP 4.5% DUE 07-16-2044	250000 Corporate Debt Instruments - Preferred	252,758	
AMERN INTL GROUP 4.5% DUE 07-16-2044	60000 Corporate Debt Instruments - Preferred		60,968
AMGEN INC 5.375 DUE 05-15-2043	400000 Corporate Debt Instruments - Preferred	445,064	
AMGEN INC 5.375 DUE 05-15-2043	300000 Corporate Debt Instruments - Preferred	336,438	
AMGEN INC 5.375 DUE 05-15-2043	300000 Corporate Debt Instruments - Preferred	339,213	
AMGEN INC 5.375 DUE 05-15-2043	300000 Corporate Debt Instruments - Preferred	340,860	
AMGEN INC 5.375 DUE 05-15-2043	100000 Corporate Debt Instruments - Preferred	111,072	
AMGEN INC 5.375 DUE 05-15-2043	25000 Corporate Debt Instruments - Preferred	28,035	
AMGEN INC 5.375 DUE 05-15-2043	370000 Corporate Debt Instruments - Preferred		389,473
AMGEN INC COM	2900 Corporate Stock - Common	487,529	
AMGEN INC COM	2300 Corporate Stock - Common		273,168
AMGEN INC COM	1100 Corporate Stock - Common		123,343
AMP LIMITED NPV	12824 Corporate Stock - Common	59,041	
AMP LIMITED NPV	4219 Corporate Stock - Common	19,364	
AMP LIMITED NPV	17043 Corporate Stock - Common		91,072
AMP LIMITED NPV	16493 Corporate Stock - Common		65,448
AMP LIMITED NPV	4861 Corporate Stock - Common		18,137
AMSURG CORP TERM LOAN B DUE 07-08-2021 BEO	195000 Corporate Debt Instruments - Other	194,518	
AMSURG CORP TERM LOAN B DUE 07-08-2021 BEO	487.5 Corporate Debt Instruments - Other		488
AMSURG CORP TERM LOAN B DUE 07-08-2021 BEO	194512.5 Corporate Debt Instruments - Other		192,318
ANADARKO PETE CO 6.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other	245,590	
ANADARKO PETE CO 6.2% DUE 03-15-2040	200000 Corporate Debt Instruments - Other		240,744
ANADARKO PETE CORP 4.5% DUE 07-15-2044	450000 Corporate Debt Instruments - Other	459,977	
ANADARKO PETE CORP 4.5% DUE 07-15-2044	160000 Corporate Debt Instruments - Other		156,904
ANADARKO PETRO CORP COM	170 Corporate Stock - Common	13,257	
ANADARKO PETRO CORP COM	2168 Corporate Stock - Common	174,178	
ANADARKO PETRO CORP COM	127 Corporate Stock - Common		10,780
ANADARKO PETRO CORP COM	1753 Corporate Stock - Common		137,666
ANADARKO PETRO CORP COM	246 Corporate Stock - Common		27,760
ANADARKO PETRO CORP COM	1400 Corporate Stock - Common	111,477	
ANADARKO PETRO CORP COM	900 Corporate Stock - Common		98,860
ANHEUSER BUSCH 3.75% DUE 07-15-2042	200000 Corporate Debt Instruments - Preferred	182,380	
ANHEUSER BUSCH 3.75% DUE 07-15-2042	300000 Corporate Debt Instruments - Preferred	266,187	
ANHEUSER BUSCH 3.75% DUE 07-15-2042	150000 Corporate Debt Instruments - Preferred		141,098
ANHEUSER BUSCH 3.75% DUE 07-15-2042	500000 Corporate Debt Instruments - Preferred		441,415
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	300000 Corporate Debt Instruments - Preferred	311,454	
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	300000 Corporate Debt Instruments - Preferred	303,609	
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	650000 Corporate Debt Instruments - Preferred	694,239	
ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG	300000 Corporate Debt Instruments - Preferred		316,098
ANHEUSER-BUSCH 4% DUE 01-17-2043	700000 Corporate Debt Instruments - Preferred	668,353	
ANHEUSER-BUSCH 4% DUE 01-17-2043	50000 Corporate Debt Instruments - Preferred		48,591
ANHEUSER-BUSCH 4% DUE 01-17-2043	150000 Corporate Debt Instruments - Preferred		145,434
ANHEUSER-BUSCH 4% DUE 01-17-2043	200000 Corporate Debt Instruments - Preferred		191,408
ANHEUSER-BUSCH 4% DUE 01-17-2043	150000 Corporate Debt Instruments - Preferred		149,364
ANHEUSER-BUSCH 4% DUE 01-17-2043	320000 Corporate Debt Instruments - Preferred		314,163
ANHEUSER-BUSCH 4% DUE 01-17-2043	680000 Corporate Debt Instruments - Preferred		650,291
AON PLC 4.6% DUE 06-14-2044	165000 Corporate Debt Instruments - Preferred	162,875	
AON PLC 4.6% DUE 06-14-2044	55000 Corporate Debt Instruments - Preferred	53,979	
AON PLC 4.6% DUE 06-14-2044	180000 Corporate Debt Instruments - Preferred	176,402	

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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, 2014
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
AON PLC 4.6% DUE 06-14-2044	400000 Corporate Debt Instruments - Preferred		398,036
APACHE CORP 4.25% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred	191,882	
APACHE CORP 4.25% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred	191,916	
APACHE CORP 4.25% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred		183,666
APACHE CORP 4.75% DUE 04-15-2043	200000 Corporate Debt Instruments - Preferred	203,712	
APACHE CORP 4.75% DUE 04-15-2043	50000 Corporate Debt Instruments - Preferred		51,119
APACHE CORP 4.75% DUE 04-15-2043	150000 Corporate Debt Instruments - Preferred		142,014
APACHE CORP 4.75% DUE 04-15-2043	220000 Corporate Debt Instruments - Preferred		210,668
APACHE CORP 4.75% DUE 04-15-2043	170000 Corporate Debt Instruments - Preferred		172,967
APACHE CORP 4.75% DUE 04-15-2043	210000 Corporate Debt Instruments - Preferred		220,752
APACHE CORP COM	1000 Corporate Stock - Common	100,473	
APACHE CORP COM	1000 Corporate Stock - Common	89,317	
APACHE CORP COM	1400 Corporate Stock - Common	131,291	
APACHE CORP COM	3400 Corporate Stock - Common		215,304
APPLE INC 3.85% DUE 05-04-2043	75000 Corporate Debt Instruments - Preferred	64,093	
APPLE INC 3.85% DUE 05-04-2043	125000 Corporate Debt Instruments - Preferred	106,839	
APPLE INC 3.85% DUE 05-04-2043	200000 Corporate Debt Instruments - Preferred	178,022	
APPLE INC 3.85% DUE 05-04-2043	75000 Corporate Debt Instruments - Preferred	64,093	
APPLE INC 3.85% DUE 05-04-2043	25000 Corporate Debt Instruments - Preferred	21,364	
APPLE INC 3.85% DUE 05-04-2043	400000 Corporate Debt Instruments - Preferred		359,428
APPLE INC 3.85% DUE 05-04-2043	200000 Corporate Debt Instruments - Preferred		199,890
APPLE INC 4.45% DUE 05-06-2044	475000 Corporate Debt Instruments - Preferred	472,430	
APPLE INC 4.45% DUE 05-06-2044	500000 Corporate Debt Instruments - Preferred	504,975	
APPLE INC 4.45% DUE 05-06-2044	300000 Corporate Debt Instruments - Preferred		320,781
APPLE INC 4.45% DUE 05-06-2044	400000 Corporate Debt Instruments - Preferred		411,136
APPLE INC 4.45% DUE 05-06-2044	275000 Corporate Debt Instruments - Preferred		294,140
APPLE INC COM STK	1313 Corporate Stock - Common	126,825	
APPLE INC COM STK	1257 Corporate Stock - Common	120,728	
APPLE INC COM STK	25 Corporate Stock - Common	14,785	
APPLE INC COM STK	107 Corporate Stock - Common	63,480	
APPLE INC COM STK	48 Corporate Stock - Common	28,519	
APPLE INC COM STK	942 Corporate Stock - Common		521,502
APPLE INC COM STK	1090 Corporate Stock - Common		110,258
APPLE INC COM STK	1248 Corporate Stock - Common		127,417
APPLE INC COM STK	68 Corporate Stock - Common		36,129
APPLE INC COM STK	1000 Corporate Stock - Common	529,121	
APPLE INC COM STK	1100 Corporate Stock - Common		126,168
APPLE INC COM STK	1100 Corporate Stock - Common		111,046
APPLIED MATLS INC 5.85% DUE 06-15-2041	100000 Corporate Debt Instruments - Preferred	112,281	
APPLIED MATLS INC 5.85% DUE 06-15-2041	25000 Corporate Debt Instruments - Preferred		27,844
APPLIED MATLS INC 5.85% DUE 06-15-2041	9000 Corporate Debt Instruments - Preferred		10,809
APPLIED MATLS INC 5.85% DUE 06-15-2041	100000 Corporate Debt Instruments - Preferred		108,293
APPLIED MATLS INC 5.85% DUE 06-15-2041	75000 Corporate Debt Instruments - Preferred		84,563
ARC RES LTD CDA COM	2400 Corporate Stock - Common	66,498	
ARC RES LTD CDA COM	2400 Corporate Stock - Common		66,215
ARCHER-DANIELS-MIDLAND CO COM	5800 Corporate Stock - Common	296,915	
ARCHER-DANIELS-MIDLAND CO COM	1400 Corporate Stock - Common		67,616
ARCHER-DANIELS-MIDLAND CO COM	5400 Corporate Stock - Common		288,035
ARISTA NETWORKS INC COM	28 Corporate Stock - Common	1,204	
ARISTA NETWORKS INC COM	1 Corporate Stock - Common	43	
ARISTA NETWORKS INC COM	29 Corporate Stock - Common		1,652

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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, 2014
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
ASAHI KASEI CORP NPV	3000 Corporate Stock - Common	20,026	
ASAHI KASEI CORP NPV	7000 Corporate Stock - Common		56,976
ASTELLAS PHARMA NPV	400 Corporate Stock - Common	23,324	
ASTELLAS PHARMA NPV	700 Corporate Stock - Common		9,192
ASTRAZENECA ORD USD0.25	1387 Corporate Stock - Common	90,258	
ASTRAZENECA ORD USD0.25	1793 Corporate Stock - Common	131,201	
ASTRAZENECA ORD USD0.25	914 Corporate Stock - Common	69,256	
ASTRAZENECA ORD USD0.25	3395 Corporate Stock - Common		255,958
ASTRAZENECA PLC 6.45% DUE 09-15-2037	200000 Corporate Debt Instruments - Preferred	252,906	
ASTRAZENECA PLC 6.45% DUE 09-15-2037	250000 Corporate Debt Instruments - Preferred		319,730
ASTRAZENECA PLC 6.45% DUE 09-15-2037	300000 Corporate Debt Instruments - Preferred		383,703
ASTRAZENECA PLC 6.45% DUE 09-15-2037	250000 Corporate Debt Instruments - Preferred		316,945
ASTRAZENECA PLC 6.45% DUE 09-15-2037	50000 Corporate Debt Instruments - Preferred		64,545
ASTRAZENECA PLC 6.45% DUE 09-15-2037	125000 Corporate Debt Instruments - Preferred		160,341
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	150000 Corporate Debt Instruments - Other	149,630	
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	148480.3 Corporate Debt Instruments - Other		147,545
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	364.01 Corporate Debt Instruments - Other		364
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	385.23 Corporate Debt Instruments - Other		385
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	385.23 Corporate Debt Instruments - Other		385
ASURION LLC NEW TERM LOAN DUE 05-24-2019BEO	385.23 Corporate Debt Instruments - Other		385
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	209471.03 Corporate Debt Instruments - Other	209,476	
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	115000 Corporate Debt Instruments - Other		112,982
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	962.5 Corporate Debt Instruments - Other		963
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	210000 Corporate Debt Instruments - Other		206,058
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	264129.56 Corporate Debt Instruments - Other		259,172
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	962.5 Corporate Debt Instruments - Other		963
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	962.5 Corporate Debt Instruments - Other		963
ASURION LLC TERM LOAN B2 DUE 06-18-2020 BEO	1491.47 Corporate Debt Instruments - Other		1,491
AT&T INC 4.3 DUE 12-15-2042	75000 Corporate Debt Instruments - Other	69,266	
AT&T INC 4.3 DUE 12-15-2042	350000 Corporate Debt Instruments - Other		341,306
AT&T INC 4.3 DUE 12-15-2042	100000 Corporate Debt Instruments - Other		88,538
AT&T INC 4.3 DUE 12-15-2042	300000 Corporate Debt Instruments - Other		282,363
AT&T INC 4.35% DUE 06-15-2045	250000 Corporate Debt Instruments - Other	221,250	
AT&T INC 4.35% DUE 06-15-2045	150000 Corporate Debt Instruments - Other	131,988	
AT&T INC 4.35% DUE 06-15-2045	1500000 Corporate Debt Instruments - Other	1,426,560	
AT&T INC 4.35% DUE 06-15-2045	700000 Corporate Debt Instruments - Other	669,844	
AT&T INC 4.35% DUE 06-15-2045	600000 Corporate Debt Instruments - Other	581,448	
AT&T INC 4.35% DUE 06-15-2045	400000 Corporate Debt Instruments - Other		375,320
AT&T INC 4.35% DUE 06-15-2045	100000 Corporate Debt Instruments - Other		94,078
AT&T INC 4.35% DUE 06-15-2045	300000 Corporate Debt Instruments - Other		288,696
AT&T INC 4.8% DUE 06-15-2044	500000 Corporate Debt Instruments - Other	498,180	
AT&T INC 4.8% DUE 06-15-2044	500000 Corporate Debt Instruments - Other	511,405	
AT&T INC 4.8% DUE 06-15-2044	400000 Corporate Debt Instruments - Other	402,892	
AT&T INC 4.8% DUE 06-15-2044	300000 Corporate Debt Instruments - Other		307,770
AT&T INC 4.8% DUE 06-15-2044	200000 Corporate Debt Instruments - Other		205,982
AT&T INC 4.8% DUE 06-15-2044	400000 Corporate Debt Instruments - Other	398,544	
AT&T INC 4.8% DUE 06-15-2044	60000 Corporate Debt Instruments - Other		60,122
AT&T INC 4.8% DUE 06-15-2044	80000 Corporate Debt Instruments - Other		80,554
AT&T INC 4.8% DUE 06-15-2044	140000 Corporate Debt Instruments - Other		139,997
AT&T INC 4.8% DUE 06-15-2044	70000 Corporate Debt Instruments - Other		70,209
AT&T INC 4.8% DUE 06-15-2044	50000 Corporate Debt Instruments - Other		50,110

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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, 2014
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
AT&T INC COM	6400 Corporate Stock - Common	210,808	
AT&T INC COM	3900 Corporate Stock - Common		137,575
AT&T INC COM	2100 Corporate Stock - Common		70,485
ATLANTIA S.P.A	8690 Corporate Stock - Common	235,940	
ATLANTIA S.P.A	7495 Corporate Stock - Common		185,978
AUCKLAND INTL ARPT NPV	142162 Corporate Stock - Common		16,915
AURIZON HOLDINGS NPV	16169 Corporate Stock - Common	73,601	
AURIZON HOLDINGS NPV	3002 Corporate Stock - Common		13,198
AURIZON HOLDINGS NPV	28231 Corporate Stock - Common		110,308
AUST & NZ BANK GRP NPV	1802 Corporate Stock - Common	55,130	
AUST & NZ BANK GRP NPV	1834 Corporate Stock - Common	56,473	
AUST & NZ BANK GRP NPV	2979 Corporate Stock - Common		78,797
AUST & NZ BANK GRP NPV	2938 Corporate Stock - Common		84,806
AUTODESK INC COM	2400 Corporate Stock - Common	129,018	
AUTODESK INC COM	2400 Corporate Stock - Common		131,332
AVAGO TECHNOLOGIES LTD	1100 Corporate Stock - Common	59,919	
AVAGO TECHNOLOGIES LTD	1100 Corporate Stock - Common		81,156
AVNET INC COM	2300 Corporate Stock - Common	100,638	
AVNET INC COM	1300 Corporate Stock - Common		55,862
BABCOCK INTL GROUP NEW ORD GBP0.60 NPD	110 Corporate Stock - Common		741
BABCOCK INTL GROUP NEW ORD GBP0.60 NPD	4354 Corporate Stock - Common		29,543
BAKER HUGHES INC COM	9200 Corporate Stock - Common	640,136	
BAKER HUGHES INC COM	7900 Corporate Stock - Common		448,051
BANCO SANTANDER EURO.50(REGD)	10141 Corporate Stock - Common	90,340	
BANCO SANTANDER EURO.50(REGD)	15712 Corporate Stock - Common	157,056	
BANCO SANTANDER EURO.50(REGD)	10344 Corporate Stock - Common	101,465	
BANCO SANTANDER EURO.50(REGD)	43717 Corporate Stock - Common	394,194	
BANCO SANTANDER EURO.50(REGD)	31399 Corporate Stock - Common		272,211
BANK AMER CORP 4.25% DUE 10-22-2026	600000 Corporate Debt Instruments - Other	597,102	
BANK AMER CORP 4.25% DUE 10-22-2026	40000 Corporate Debt Instruments - Other		39,959
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Preferred	106,659	
BANK AMER CORP 4.875% DUE 04-01-2044	3500000 Corporate Debt Instruments - Preferred	3,496,710	
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Preferred	103,854	
BANK AMER CORP 4.875% DUE 04-01-2044	100000 Corporate Debt Instruments - Preferred	110,030	
BANK AMER CORP 4.875% DUE 04-01-2044	325000 Corporate Debt Instruments - Preferred	324,695	
BANK AMER CORP 4.875% DUE 04-01-2044	200000 Corporate Debt Instruments - Preferred	218,298	
BANK AMER CORP 4.875% DUE 04-01-2044	325000 Corporate Debt Instruments - Preferred		333,538
BANK AMER CORP 4.875% DUE 04-01-2044	450000 Corporate Debt Instruments - Preferred	452,547	
BANK AMER CORP 4.875% DUE 04-01-2044	900000 Corporate Debt Instruments - Preferred	899,154	
BANK AMER CORP 5% DUE 01-21-2044	100000 Corporate Debt Instruments - Preferred	111,925	
BANK AMER CORP 5% DUE 01-21-2044	500000 Corporate Debt Instruments - Preferred	503,485	
BANK AMER CORP 5% DUE 01-21-2044	500000 Corporate Debt Instruments - Preferred	511,450	
BANK AMER CORP 5% DUE 01-21-2044	100000 Corporate Debt Instruments - Preferred	110,326	
BANK AMER CORP 5% DUE 01-21-2044	700000 Corporate Debt Instruments - Preferred	698,488	
BANK AMER CORP 5% DUE 01-21-2044	250000 Corporate Debt Instruments - Preferred	262,125	
BANK AMER CORP 5% DUE 01-21-2044	100000 Corporate Debt Instruments - Preferred	106,145	
BANK AMER CORP 5% DUE 01-21-2044	300000 Corporate Debt Instruments - Preferred		310,590
BANK AMER CORP 5% DUE 01-21-2044	100000 Corporate Debt Instruments - Preferred		104,665
BANK AMER CORP 5% DUE 01-21-2044	600000 Corporate Debt Instruments - Preferred		626,454
BANK AMER CORP 5% DUE 01-21-2044	20000 Corporate Debt Instruments - Preferred	19,960	
BANK AMER CORP 5% DUE 01-21-2044	1900000 Corporate Debt Instruments - Preferred	1,895,896	

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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, 2014
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
BANK AMER CORP 5% DUE 01-21-2044	20000 Corporate Debt Instruments - Preferred	19,985	
BANK AMER CORP 5.7% DUE 01-24-2022	600000 Corporate Debt Instruments - Preferred	682,242	
BANK AMER CORP 5.7% DUE 01-24-2022	200000 Corporate Debt Instruments - Preferred		230,042
BANK AMER CORP 5.875% DUE 02-07-2042	100000 Corporate Debt Instruments - Preferred	115,780	
BANK AMER CORP 5.875% DUE 02-07-2042	400000 Corporate Debt Instruments - Preferred		475,440
BANK OF AMERICA CORP	7900 Corporate Stock - Common	135,766	
BANK OF AMERICA CORP	11500 Corporate Stock - Common		184,626
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	1680000 Corporate Debt Instruments - Other	1,678,774	
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	120000 Corporate Debt Instruments - Other	119,888	
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	1600000 Corporate Debt Instruments - Other		1,616,240
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	200000 Corporate Debt Instruments - Other		202,176
BANK OF EAST ASIA HKD2.50	4800 Corporate Stock - Common	20,341	
BANK OF EAST ASIA HKD2.50	4000 Corporate Stock - Common	16,434	
BANK OF EAST ASIA HKD2.50	2800 Corporate Stock - Common		10,775
BANK OF EAST ASIA HKD2.50	1200 Corporate Stock - Common		4,726
BANK OF EAST ASIA HKD2.50	4800 Corporate Stock - Common		20,098
BANK OF MONTREAL COM NPV	100 Corporate Stock - Common	7,623	
BANK OF MONTREAL COM NPV	723 Corporate Stock - Common		53,382
BANK OF MONTREAL COM NPV	1100 Corporate Stock - Common		73,922
BANK OF MONTREAL COM NPV	1500 Corporate Stock - Common		95,728
BANK OF MONTREAL COM NPV	400 Corporate Stock - Common		26,570
BARCLAYS BK PLC 7.625 DUE 11-21-2022	2500000 Corporate Debt Instruments - Other	2,800,000	
BARCLAYS BK PLC 7.625 DUE 11-21-2022	2500000 Corporate Debt Instruments - Other		2,806,250
BARCLAYS BK PLC 7.625 DUE 11-21-2022	200000 Corporate Debt Instruments - Other	211,500	
BARRICK GOLD CORP COM NPV	3100 Corporate Stock - Common	57,923	
BARRICK GOLD CORP COM NPV	1600 Corporate Stock - Common		30,068
BARRICK GOLD CORP COM NPV	1500 Corporate Stock - Common		22,140
BARRICK GOLD CORP COM NPV	5900 Corporate Stock - Common		106,312
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	150000 Units	196,377	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	150000 Units		203,481
BAYER AG NPV (REGD)	936 Corporate Stock - Common	126,815	
BAYER AG NPV (REGD)	425 Corporate Stock - Common	57,192	
BAYER AG NPV (REGD)	581 Corporate Stock - Common	81,172	
BAYER AG NPV (REGD)	104 Corporate Stock - Common	13,934	
BAYER AG NPV (REGD)	1112 Corporate Stock - Common		146,250
BBVA INTL PFD S A UNIPERSONAL GTD PFD SECS FXD TO FLTG 12-29-49/4-18-27	90000 Corporate Debt Instruments - Other	87,525	
BBVA INTL PFD S A UNIPERSONAL GTD PFD SECS FXD TO FLTG 12-29-49/4-18-27	110000 Corporate Debt Instruments - Other	107,525	
BBVA INTL PFD S A UNIPERSONAL GTD PFD SECS FXD TO FLTG 12-29-49/4-18-27	70000 Corporate Debt Instruments - Other		70,175
BBVA INTL PFD S A UNIPERSONAL GTD PFD SECS FXD TO FLTG 12-29-49/4-18-27	65000 Corporate Debt Instruments - Other		65,163
BBVA INTL PFD S A UNIPERSONAL GTD PFD SECS FXD TO FLTG 12-29-49/4-18-27	65000 Corporate Debt Instruments - Other		65,163
BBVA(BILB-VIZ-ARG) 9% SUB PERP USD200000	800000 Corporate Debt Instruments - Other	873,000	
BBVA(BILB-VIZ-ARG) 9% SUB PERP USD200000	800000 Corporate Debt Instruments - Other		873,000
BBVA(BILB-VIZ-ARG) EURO.49	9287 Corporate Stock - Common	99,306	
BBVA(BILB-VIZ-ARG) EURO.49	12475 Corporate Stock - Common		150,104
BCO DE SABADELL EURO.125	80035 Corporate Stock - Common	240,620	
BCO DE SABADELL EURO.125	57317 Corporate Stock - Common	180,321	
BCO DE SABADELL EURO.125	57519 Corporate Stock - Common	173,258	
BCO DE SABADELL EURO.125	69481 Corporate Stock - Common		198,584
BCO DE SABADELL EURO.125	0.885 Corporate Stock - Common		3
BCO DE SABADELL EURO.125	85860 Corporate Stock - Common		284,498
BCO DE SABADELL EURO.125	40765 Corporate Stock - Common		136,446

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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, 2014
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
BED BATH & BEYOND 4.915% DUE 08-01-2034	100000 Corporate Debt Instruments - Preferred	100,462	
BED BATH & BEYOND 4.915% DUE 08-01-2034	100000 Corporate Debt Instruments - Preferred	101,528	
BED BATH & BEYOND 4.915% DUE 08-01-2034	180000 Corporate Debt Instruments - Preferred	179,996	
BED BATH & BEYOND 4.915% DUE 08-01-2034	40000 Corporate Debt Instruments - Preferred		40,619
BED BATH & BEYOND 4.915% DUE 08-01-2034	50000 Corporate Debt Instruments - Preferred		50,394
BED BATH & BEYOND 4.915% DUE 08-01-2034	90000 Corporate Debt Instruments - Preferred		90,993
BED BATH & BEYOND 5.165% DUE 08-01-2044	150000 Corporate Debt Instruments - Preferred	149,996	
BED BATH & BEYOND 5.165% DUE 08-01-2044	30000 Corporate Debt Instruments - Preferred		30,240
BED BATH & BEYOND 5.165% DUE 08-01-2044	50000 Corporate Debt Instruments - Preferred		50,404
BED BATH & BEYOND 5.165% DUE 08-01-2044	70000 Corporate Debt Instruments - Preferred		70,294
BED BATH & BEYOND INC COM	900 Corporate Stock - Common	56,094	
BED BATH & BEYOND INC COM	900 Corporate Stock - Common		57,477
BED BATH BEYOND 3.749 DUE 08-01-2024	190000 Corporate Debt Instruments - Preferred	189,998	
BED BATH BEYOND 3.749 DUE 08-01-2024	40000 Corporate Debt Instruments - Preferred		40,138
BED BATH BEYOND 3.749 DUE 08-01-2024	60000 Corporate Debt Instruments - Preferred		60,226
BED BATH BEYOND 3.749 DUE 08-01-2024	90000 Corporate Debt Instruments - Preferred		90,287
BELL ALIANT INC COM	800 Corporate Stock - Common	20,139	
BELL ALIANT INC COM	500 Corporate Stock - Common		12,292
BELL ALIANT INC COM	6960 Corporate Stock - Common		193,898
BELL ALIANT INC COM	1802 Corporate Stock - Common		50,332
BELL ALIANT INC COM	4184 Corporate Stock - Common		116,097
BELL ALIANT INC COM	7176 Corporate Stock - Common		199,140
BELL ALIANT INC COM	951 Corporate Stock - Common		26,566
BELL ALIANT INC COM	900 Corporate Stock - Common		26,225
BENDIGO AND ADELAIDE BANK LTD NPV	4035 Corporate Stock - Common	43,028	
BENDIGO AND ADELAIDE BANK LTD NPV	775 Corporate Stock - Common		7,739
BENDIGO AND ADELAIDE BANK LTD NPV	3856 Corporate Stock - Common		41,883
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	300000 Corporate Debt Instruments - Preferred	299,985	
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	100000 Corporate Debt Instruments - Preferred		101,963
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	100000 Corporate Debt Instruments - Preferred	97,999	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	100000 Corporate Debt Instruments - Preferred	98,722	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	200000 Corporate Debt Instruments - Preferred	197,286	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	200000 Corporate Debt Instruments - Preferred	195,342	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	200000 Corporate Debt Instruments - Preferred	198,044	
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	100000 Corporate Debt Instruments - Preferred		105,636
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	600000 Corporate Debt Instruments - Preferred		605,580
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	100000 Corporate Debt Instruments - Preferred		101,174
BEST BUY INC COM STK	10100 Corporate Stock - Common	249,584	
BEST BUY INC COM STK	9500 Corporate Stock - Common	356,174	
BEST BUY INC COM STK	1400 Corporate Stock - Common		56,791
BEST BUY INC COM STK	12700 Corporate Stock - Common		327,592
BEST BUY INC COM STK	4400 Corporate Stock - Common		147,465
BEST BUY INC COM STK	3500 Corporate Stock - Common		108,840
BHP BILLITON FIN 5% DUE 09-30-2043	75000 Corporate Debt Instruments - Preferred	81,269	
BHP BILLITON FIN 5% DUE 09-30-2043	225000 Corporate Debt Instruments - Preferred	244,973	
BHP BILLITON FIN 5% DUE 09-30-2043	100000 Corporate Debt Instruments - Preferred		112,542
BHP BILLITON FIN 5% DUE 09-30-2043	200000 Corporate Debt Instruments - Preferred		217,378
BHP BILLITON LTD NPV	1091 Corporate Stock - Common	37,239	
BHP BILLITON LTD NPV	1298 Corporate Stock - Common	41,324	
BHP BILLITON LTD NPV	2467 Corporate Stock - Common		90,627
BHP BILLITON LTD NPV	1248 Corporate Stock - Common		42,817

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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, 2014
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
BIOGEN INC COMMON STOCK	468 Corporate Stock - Common	157,970	
BIOGEN INC COMMON STOCK	350 Corporate Stock - Common	107,960	
BIOGEN INC COMMON STOCK	179 Corporate Stock - Common		61,241
BIOGEN INC COMMON STOCK	1181 Corporate Stock - Common		329,668
BIOGEN INC COMMON STOCK	86 Corporate Stock - Common		29,556
BIOGEN INC COMMON STOCK	39 Corporate Stock - Common		13,062
BIOGEN INC COMMON STOCK	120 Corporate Stock - Common		40,213
BIOGEN INC COMMON STOCK	900 Corporate Stock - Common	251,733	
BIOGEN INC COMMON STOCK	1900 Corporate Stock - Common	646,281	
BIOGEN INC COMMON STOCK	2000 Corporate Stock - Common		657,540
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	1689 Corporate Stock - Common	107,567	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	783 Corporate Stock - Common	50,844	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	28 Corporate Stock - Common	1,808	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	3035 Corporate Stock - Common		209,574
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	534 Corporate Stock - Common		38,281
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	220 Corporate Stock - Common		17,946
BK OF QUEENSLAND NPV	1026 Corporate Stock - Common	11,264	
BK OF QUEENSLAND NPV	1026 Corporate Stock - Common		10,655
BLACKBERRY LTD NPV	2800 Corporate Stock - Common	27,682	
BLACKBERRY LTD NPV	2000 Corporate Stock - Common		16,039
BLACKBERRY LTD NPV	2800 Corporate Stock - Common		27,725
BLACKBERRY LTD NPV	2000 Corporate Stock - Common		19,487
BNP PARIBAS BNDS 4.25 DUE 10-15-2024	550000 Corporate Debt Instruments - Other	545,138	
BNP PARIBAS BNDS 4.25 DUE 10-15-2024	350000 Corporate Debt Instruments - Other		354,918
BNP PARIBAS BNDS 4.25 DUE 10-15-2024	200000 Corporate Debt Instruments - Other		201,246
BNP PARIBAS EUR2	905 Corporate Stock - Common	71,122	
BNP PARIBAS EUR2	905 Corporate Stock - Common		62,711
BOC HONG KONG HLDG NPV	6500 Corporate Stock - Common	18,538	
BOC HONG KONG HLDG NPV	5000 Corporate Stock - Common		15,228
BOC HONG KONG HLDG NPV	1500 Corporate Stock - Common		4,520
BOEING CO COM	594 Corporate Stock - Common	71,831	
BOEING CO COM	415 Corporate Stock - Common	49,412	
BOEING CO COM	552 Corporate Stock - Common		67,943
BOEING CO COM	2681 Corporate Stock - Common		365,625
BOEING CO COM	710 Corporate Stock - Common		88,320
BOEING CO COM	194 Corporate Stock - Common		25,191
BOEING CO COM	361 Corporate Stock - Common		46,487
BOEING CO COM	76 Corporate Stock - Common		9,508
BOEING CO COM	400 Corporate Stock - Common	50,025	
BOEING CO COM	400 Corporate Stock - Common	54,614	
BOEING CO COM	2800 Corporate Stock - Common		356,814
BOMBARDIER INC CLASS'B'SUB-VTG NPV	3100 Corporate Stock - Common	10,883	
BOMBARDIER INC CLASS'B'SUB-VTG NPV	9500 Corporate Stock - Common	41,418	
BOMBARDIER INC CLASS'B'SUB-VTG NPV	5900 Corporate Stock - Common		20,506
BOMBARDIER INC CLASS'B'SUB-VTG NPV	10100 Corporate Stock - Common		38,407
BONAVISTA ENERGY CORP	800 Corporate Stock - Common	10,656	
BONAVISTA ENERGY CORP	800 Corporate Stock - Common		11,613
BORAL LIMITED NPV	4879 Corporate Stock - Common	24,942	
BORAL LIMITED NPV	4879 Corporate Stock - Common		24,072
BOSTON SCIENTIFIC CORP COM	8000 Corporate Stock - Common	95,429	
BOSTON SCIENTIFIC CORP COM	35700 Corporate Stock - Common		450,392

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
BOSTON SCIENTIFIC CORP COM	6400 Corporate Stock - Common		75,790
BP ORD USD0.25	9111 Corporate Stock - Common	72,073	
BP ORD USD0.25	15631 Corporate Stock - Common		133,492
BP ORD USD0.25	38481 Corporate Stock - Common		306,325
BRAMBLES LTD NPV	4988 Corporate Stock - Common	39,960	
BRAMBLES LTD NPV	2455 Corporate Stock - Common	19,630	
BRAMBLES LTD NPV	7443 Corporate Stock - Common		65,394
BRIDGESTONE CORP NPV	3200 Corporate Stock - Common	114,430	
BRIDGESTONE CORP NPV	900 Corporate Stock - Common		33,461
BRIDGESTONE CORP NPV	3200 Corporate Stock - Common		105,593
BRISTOL MYERS 4.5% DUE 03-01-2044	500000 Corporate Debt Instruments - Preferred	519,685	
BRISTOL MYERS 4.5% DUE 03-01-2044	100000 Corporate Debt Instruments - Preferred		107,601
BRISTOL MYERS 4.5% DUE 03-01-2044	100000 Corporate Debt Instruments - Preferred		101,399
BRISTOL MYERS 4.5% DUE 03-01-2044	300000 Corporate Debt Instruments - Preferred		296,586
BRISTOL MYERS SQUIBB CO COM	354 Corporate Stock - Common	18,296	
BRISTOL MYERS SQUIBB CO COM	403 Corporate Stock - Common	23,651	
BRISTOL MYERS SQUIBB CO COM	131 Corporate Stock - Common	7,644	
BRISTOL MYERS SQUIBB CO COM	1881 Corporate Stock - Common	109,747	
BRISTOL MYERS SQUIBB CO COM	2679 Corporate Stock - Common	133,974	
BRISTOL MYERS SQUIBB CO COM	1877 Corporate Stock - Common	105,905	
BRISTOL MYERS SQUIBB CO COM	1813 Corporate Stock - Common	88,459	
BRISTOL MYERS SQUIBB CO COM	296 Corporate Stock - Common	15,334	
BRISTOL MYERS SQUIBB CO COM	983 Corporate Stock - Common	50,847	
BRISTOL MYERS SQUIBB CO COM	1336 Corporate Stock - Common	69,962	
BRISTOL MYERS SQUIBB CO COM	21 Corporate Stock - Common	1,089	
BRISTOL MYERS SQUIBB CO COM	741 Corporate Stock - Common		37,619
BRISTOL MYERS SQUIBB CO COM	313 Corporate Stock - Common		16,957
BRISTOL MYERS SQUIBB CO COM	3498 Corporate Stock - Common		183,670
BRISTOL MYERS SQUIBB CO COM	4400 Corporate Stock - Common	215,797	
BRISTOL MYERS SQUIBB CO COM	3400 Corporate Stock - Common		201,338
BROOKFIELD PPTY P. UNIT LTD PARTNERSHIP	581 Corporate Stock - Common		10,857
BROTHER INDUSTRIES NPV	1600 Corporate Stock - Common	21,142	
BROTHER INDUSTRIES NPV	6700 Corporate Stock - Common	89,670	
BROTHER INDUSTRIES NPV	15300 Corporate Stock - Common	290,189	
BROTHER INDUSTRIES NPV	8300 Corporate Stock - Common		119,527
BT GROUP ORD GBP0.05	50132 Corporate Stock - Common	314,743	
BT GROUP ORD GBP0.05	23619 Corporate Stock - Common	149,379	
BT GROUP ORD GBP0.05	10394 Corporate Stock - Common		69,084
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	100000 Corporate Debt Instruments - Other	101,058	
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	100000 Corporate Debt Instruments - Other	105,651	
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	25000 Corporate Debt Instruments - Other	25,033	
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	75000 Corporate Debt Instruments - Other	75,560	
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	350000 Corporate Debt Instruments - Other		395,630
BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	100000 Corporate Debt Instruments - Other		110,951
BUNGE LTD	700 Corporate Stock - Common	57,384	
BUNGE LTD	3100 Corporate Stock - Common		237,029
BURLINGTON NORTHN SANTA 4.55 09-01-2044	270000 Corporate Debt Instruments - Other	268,504	
BURLINGTON NORTHN SANTA 4.55 09-01-2044	270000 Corporate Debt Instruments - Other		280,382
BURLINGTON NORTHN SANTA 4.55 09-01-2044	140000 Corporate Debt Instruments - Other	143,940	
BURLINGTON NORTHN SANTA 4.55 09-01-2044	90000 Corporate Debt Instruments - Other	90,071	
BURLINGTON NORTHN SANTA 4.55 09-01-2044	450000 Corporate Debt Instruments - Other	447,507	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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BURLINGTON NORTHN SANTA 4.55 09-01-2044	300000 Corporate Debt Instruments - Other		305,085
BUY TO OPEN REPO W/BARCLAYS .03% FROM 01-02-2014 TO 01-03-2014	4100000 Units	4,100,000	
BUY TO OPEN REPO W/BARCLAYS .03% FROM 01-02-2014 TO 01-03-2014	4100000 Units		4,100,000
BUY TO OPEN REPO W/BARCLAYS .04% FROM 04-25-2014 TO 04-28-2014	800000 Units	800,000	
BUY TO OPEN REPO W/BARCLAYS .04% FROM 04-25-2014 TO 04-28-2014	800000 Units		800,000
BUY TO OPEN REPO W/BARCLAYS .06% FROM 07-23-2014 TO 07-24-2014	7500000 Units	7,500,000	
BUY TO OPEN REPO W/BARCLAYS .06% FROM 07-23-2014 TO 07-24-2014	7500000 Units		7,500,000
BUY TO OPEN REPO W/BARCLAYS .07% FROM 07-22-2014 TO 07-23-2014	7500000 Units	7,500,000	
BUY TO OPEN REPO W/BARCLAYS .07% FROM 07-22-2014 TO 07-23-2014	7500000 Units		7,500,000
BUY TO OPEN REPO W/BARCLAYS .08% FROM 07-29-2014 TO 07-30-2014	8000000 Units	8,000,000	
BUY TO OPEN REPO W/BARCLAYS .08% FROM 07-29-2014 TO 07-30-2014	8000000 Units		8,000,000
BUY TO OPEN REPO W/BARCLAYS .08% FROM 07-30-2014 TO 07-31-2014	8100000 Units	8,100,000	
BUY TO OPEN REPO W/BARCLAYS .08% FROM 07-30-2014 TO 07-31-2014	8100000 Units		8,100,000
BUY TO OPEN REPO W/BARCLAYS .08% FROM 08-07-2014 TO 08-08-2014	4000000 Units	4,000,000	
BUY TO OPEN REPO W/BARCLAYS .08% FROM 08-07-2014 TO 08-08-2014	4000000 Units		4,000,000
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-14-2014 TO 07-15-2014	7000000 Units	7,000,000	
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-14-2014 TO 07-15-2014	7000000 Units		7,000,000
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-16-2014 TO 07-17-2014	7000000 Units	7,000,000	
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-16-2014 TO 07-17-2014	7000000 Units		7,000,000
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-28-2014 TO 07-29-2014	4000000 Units	4,000,000	
BUY TO OPEN REPO W/BARCLAYS .09% FROM 07-28-2014 TO 07-29-2014	4000000 Units		4,000,000
BUY TO OPEN REPO W/BARCLAYS .1% FROM 07-25-2014 TO 07-28-2014	7900000 Units	7,900,000	
BUY TO OPEN REPO W/BARCLAYS .1% FROM 07-25-2014 TO 07-28-2014	7900000 Units		7,900,000
BUY TO OPEN REPO W/BARCLAYS .13% FROM 07-31-2014 TO 08-01-2014	3100000 Units	3,100,000	
BUY TO OPEN REPO W/BARCLAYS .13% FROM 07-31-2014 TO 08-01-2014	3100000 Units		3,100,000
BUY TO OPEN REPO W/BNP PARIB .01% FROM 01-29-2014 TO 01-30-2014	15200000 Units	15,200,000	
BUY TO OPEN REPO W/BNP PARIB .01% FROM 01-29-2014 TO 01-30-2014	15200000 Units		15,200,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-09-2014 TO 01-10-2014	19900000 Units	19,900,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-09-2014 TO 01-10-2014	19900000 Units		19,900,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-17-2014 TO 01-21-2014	19900000 Units	19,900,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-17-2014 TO 01-21-2014	19900000 Units		19,900,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-22-2014 TO 01-23-2014	10600000 Units	10,600,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-22-2014 TO 01-23-2014	10600000 Units		10,600,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-23-2014 TO 01-24-2014	12300000 Units	12,300,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-23-2014 TO 01-24-2014	12300000 Units		12,300,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-24-2014 TO 01-27-2014	12600000 Units	12,600,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-24-2014 TO 01-27-2014	12600000 Units		12,600,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-27-2014 TO 01-28-2014	8700000 Units	8,700,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-27-2014 TO 01-28-2014	8700000 Units		8,700,000
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-30-2014 TO 01-31-2014	15400000 Units	15,400,000	
BUY TO OPEN REPO W/BNP PARIB .02% FROM 01-30-2014 TO 01-31-2014	15400000 Units		15,400,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-07-2014 TO 01-08-2014	20700000 Units	20,700,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-07-2014 TO 01-08-2014	20700000 Units		20,700,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-08-2014 TO 01-09-2014	20700000 Units	20,700,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-08-2014 TO 01-09-2014	20700000 Units		20,700,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-13-2014 TO 01-14-2014	19900000 Units	19,900,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-13-2014 TO 01-14-2014	19900000 Units		19,900,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-14-2014 TO 01-15-2014	20000000 Units	20,000,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 01-14-2014 TO 01-15-2014	20000000 Units		20,000,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 02-03-2014 TO 02-04-2014	18200000 Units	18,200,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 02-03-2014 TO 02-04-2014	18200000 Units		18,200,000

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, 2014
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/BNP PARIB .03% FROM 02-24-2014 TO 02-25-2014	1700000 Units	1,700,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 02-24-2014 TO 02-25-2014	1700000 Units		1,700,000
BUY TO OPEN REPO W/BNP PARIB .03% FROM 03-27-2014 TO 03-28-2014	1100000 Units	1,100,000	
BUY TO OPEN REPO W/BNP PARIB .03% FROM 03-27-2014 TO 03-28-2014	1100000 Units		1,100,000
BUY TO OPEN REPO W/BNP PARIB .04% FROM 02-21-2014 TO 02-24-2014	2400000 Units	2,400,000	
BUY TO OPEN REPO W/BNP PARIB .04% FROM 02-21-2014 TO 02-24-2014	2400000 Units		2,400,000
BUY TO OPEN REPO W/BNP PARIB .04% FROM 05-02-2014 TO 05-05-2014	900000 Units	900,000	
BUY TO OPEN REPO W/BNP PARIB .04% FROM 05-02-2014 TO 05-05-2014	900000 Units		900,000
BUY TO OPEN REPO W/BNP PARIB .04% FROM 08-21-2014 TO 08-22-2014	6700000 Units	6,700,000	
BUY TO OPEN REPO W/BNP PARIB .04% FROM 08-21-2014 TO 08-22-2014	6700000 Units		6,700,000
BUY TO OPEN REPO W/BNP PARIB .07% FROM 08-19-2014 TO 08-20-2014	5000000 Units	5,000,000	
BUY TO OPEN REPO W/BNP PARIB .07% FROM 08-19-2014 TO 08-20-2014	5000000 Units		5,000,000
BUY TO OPEN REPO W/BNP PARIB .08% FROM 03-05-2014 TO 03-06-2014	1200000 Units	1,200,000	
BUY TO OPEN REPO W/BNP PARIB .08% FROM 03-05-2014 TO 03-06-2014	1200000 Units		1,200,000
BUY TO OPEN REPO W/BNP PARIB .08% FROM 07-10-2014 TO 07-11-2014	6900000 Units	6,900,000	
BUY TO OPEN REPO W/BNP PARIB .08% FROM 07-10-2014 TO 07-11-2014	6900000 Units		6,900,000
BUY TO OPEN REPO W/BNP PARIB .09% FROM 03-07-2014 TO 03-10-2014	1100000 Units	1,100,000	
BUY TO OPEN REPO W/BNP PARIB .09% FROM 03-07-2014 TO 03-10-2014	1100000 Units		1,100,000
BUY TO OPEN REPO W/BNP PARIB .09% FROM 09-04-2014 TO 09-05-2014	1200000 Units	1,200,000	
BUY TO OPEN REPO W/BNP PARIB .09% FROM 09-04-2014 TO 09-05-2014	1200000 Units		1,200,000
BUY TO OPEN REPO W/BNP PARIB .1% FROM 07-18-2014 TO 07-21-2014	6500000 Units	6,500,000	
BUY TO OPEN REPO W/BNP PARIB .1% FROM 07-18-2014 TO 07-21-2014	6500000 Units		6,500,000
BUY TO OPEN REPO W/BNP PARIB .11% FROM 12-19-2014 TO 12-22-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/BNP PARIB .11% FROM 12-19-2014 TO 12-22-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/BNP PARIB .12% FROM 12-26-2014 TO 12-29-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/BNP PARIB .12% FROM 12-26-2014 TO 12-29-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/BNP PARIB .15% FROM 12-22-2014 TO 12-23-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/BNP PARIB .15% FROM 12-22-2014 TO 12-23-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/CHASE SEC .03% FROM 01-10-2014 TO 01-13-2014	19700000 Units	19,700,000	
BUY TO OPEN REPO W/CHASE SEC .03% FROM 01-10-2014 TO 01-13-2014	19700000 Units		19,700,000
BUY TO OPEN REPO W/CHASE SEC .04% FROM 01-02-2014 TO 01-03-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .04% FROM 01-02-2014 TO 01-03-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .07% FROM 07-22-2014 TO 07-23-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .07% FROM 07-22-2014 TO 07-23-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 03-31-2014 TO 04-01-2014	3700000 Units	3,700,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 03-31-2014 TO 04-01-2014	3700000 Units		3,700,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 07-23-2014 TO 07-24-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 07-23-2014 TO 07-24-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-06-2014 TO 08-07-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-06-2014 TO 08-07-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-07-2014 TO 08-08-2014	4300000 Units	4,300,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-07-2014 TO 08-08-2014	4300000 Units		4,300,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-11-2014 TO 08-12-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-11-2014 TO 08-12-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-12-2014 TO 08-13-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-12-2014 TO 08-13-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-26-2014 TO 08-27-2014	5000000 Units	5,000,000	
BUY TO OPEN REPO W/CHASE SEC .08% FROM 08-26-2014 TO 08-27-2014	5000000 Units		5,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-10-2014 TO 07-11-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-10-2014 TO 07-11-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-11-2014 TO 07-14-2014	2000000 Units	2,000,000	

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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, 2014
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 .09% FROM 07-11-2014 TO 07-14-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-24-2014 TO 07-25-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-24-2014 TO 07-25-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-29-2014 TO 07-30-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-29-2014 TO 07-30-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-30-2014 TO 07-31-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .09% FROM 07-30-2014 TO 07-31-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .09% FROM 08-07-2014 TO 08-08-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .09% FROM 08-07-2014 TO 08-08-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .1% FROM 07-14-2014 TO 07-15-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .1% FROM 07-14-2014 TO 07-15-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .1% FROM 07-17-2014 TO 07-18-2014	6400000 Units	6,400,000	
BUY TO OPEN REPO W/CHASE SEC .1% FROM 07-17-2014 TO 07-18-2014	6400000 Units		6,400,000
BUY TO OPEN REPO W/CHASE SEC .1% FROM 08-04-2014 TO 08-05-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .1% FROM 08-04-2014 TO 08-05-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .11% FROM 07-16-2014 TO 07-17-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .11% FROM 07-16-2014 TO 07-17-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .11% FROM 07-25-2014 TO 07-28-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .11% FROM 07-25-2014 TO 07-28-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .11% FROM 08-15-2014 TO 08-18-2014	4900000 Units	4,900,000	
BUY TO OPEN REPO W/CHASE SEC .11% FROM 08-15-2014 TO 08-18-2014	4900000 Units		4,900,000
BUY TO OPEN REPO W/CHASE SEC .11% FROM 08-18-2014 TO 08-19-2014	5100000 Units	5,100,000	
BUY TO OPEN REPO W/CHASE SEC .11% FROM 08-18-2014 TO 08-19-2014	5100000 Units		5,100,000
BUY TO OPEN REPO W/CHASE SEC .12% FROM 11-20-2014 TO 11-21-2014	5100000 Units	5,100,000	
BUY TO OPEN REPO W/CHASE SEC .12% FROM 11-20-2014 TO 11-21-2014	5100000 Units		5,100,000
BUY TO OPEN REPO W/CHASE SEC .13% FROM 11-25-2014 TO 11-26-2014	4700000 Units	4,700,000	
BUY TO OPEN REPO W/CHASE SEC .13% FROM 11-25-2014 TO 11-26-2014	4700000 Units		4,700,000
BUY TO OPEN REPO W/CHASE SEC .14% FROM 07-31-2014 TO 08-01-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC .14% FROM 07-31-2014 TO 08-01-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CHASE SEC .14% FROM 11-03-2014 TO 11-04-2014	800000 Units	800,000	
BUY TO OPEN REPO W/CHASE SEC .14% FROM 11-03-2014 TO 11-04-2014	800000 Units		800,000
BUY TO OPEN REPO W/CHASE SEC .14% FROM 11-18-2014 TO 11-19-2014	4000000 Units	4,000,000	
BUY TO OPEN REPO W/CHASE SEC .14% FROM 11-18-2014 TO 11-19-2014	4000000 Units		4,000,000
BUY TO OPEN REPO W/CHASE SEC .16% FROM 11-14-2014 TO 11-17-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/CHASE SEC .16% FROM 11-14-2014 TO 11-17-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/CHASE SEC .17% FROM 10-31-2014 TO 11-03-2014	700000 Units	700,000	
BUY TO OPEN REPO W/CHASE SEC .17% FROM 10-31-2014 TO 11-03-2014	700000 Units		700,000
BUY TO OPEN REPO W/CHASE SEC .17% FROM 11-28-2014 TO 12-01-2014	4700000 Units	4,700,000	
BUY TO OPEN REPO W/CHASE SEC .17% FROM 11-28-2014 TO 12-01-2014	4700000 Units		4,700,000
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-01-2014 TO 12-02-2014	4800000 Units	4,800,000	
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-01-2014 TO 12-02-2014	4800000 Units		4,800,000
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-04-2014 TO 12-05-2014	3800000 Units	3,800,000	
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-04-2014 TO 12-05-2014	3800000 Units		3,800,000
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-12-2014 TO 12-15-2014	4100000 Units	4,100,000	
BUY TO OPEN REPO W/CHASE SEC .18% FROM 12-12-2014 TO 12-15-2014	4100000 Units		4,100,000
BUY TO OPEN REPO W/CHASE SEC .19% FROM 12-02-2014 TO 12-03-2014	4800000 Units	4,800,000	
BUY TO OPEN REPO W/CHASE SEC .19% FROM 12-02-2014 TO 12-03-2014	4800000 Units		4,800,000
BUY TO OPEN REPO W/CHASE SEC FROM 08-13-2014 TO 08-14-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CHASE SEC FROM 08-13-2014 TO 08-14-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CITIGROUP .04% FROM 05-08-2014 TO 05-09-2014	11600000 Units	11,600,000	
BUY TO OPEN REPO W/CITIGROUP .04% FROM 05-08-2014 TO 05-09-2014	11600000 Units		11,600,000

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, 2014
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 .04% FROM 05-12-2014 TO 05-13-2014	7500000 Units	7,500,000	
BUY TO OPEN REPO W/CITIGROUP .04% FROM 05-12-2014 TO 05-13-2014	7500000 Units		7,500,000
BUY TO OPEN REPO W/CITIGROUP .04% FROM 05-13-2014 TO 05-14-2014	7400000 Units	7,400,000	
BUY TO OPEN REPO W/CITIGROUP .04% FROM 05-13-2014 TO 05-14-2014	7400000 Units		7,400,000
BUY TO OPEN REPO W/CITIGROUP .04% FROM 11-06-2014 TO 11-07-2014	4100000 Units	4,100,000	
BUY TO OPEN REPO W/CITIGROUP .04% FROM 11-06-2014 TO 11-07-2014	4100000 Units		4,100,000
BUY TO OPEN REPO W/CITIGROUP .05% FROM 02-20-2014 TO 02-21-2014	2400000 Units	2,400,000	
BUY TO OPEN REPO W/CITIGROUP .05% FROM 02-20-2014 TO 02-21-2014	2400000 Units		2,400,000
BUY TO OPEN REPO W/CITIGROUP .05% FROM 05-20-2014 TO 05-21-2014	2300000 Units	2,300,000	
BUY TO OPEN REPO W/CITIGROUP .05% FROM 05-20-2014 TO 05-21-2014	2300000 Units		2,300,000
BUY TO OPEN REPO W/CITIGROUP .06% FROM 03-24-2014 TO 03-25-2014	1700000 Units	1,700,000	
BUY TO OPEN REPO W/CITIGROUP .06% FROM 03-24-2014 TO 03-25-2014	1700000 Units		1,700,000
BUY TO OPEN REPO W/CITIGROUP .06% FROM 03-25-2014 TO 03-26-2014	1800000 Units	1,800,000	
BUY TO OPEN REPO W/CITIGROUP .06% FROM 03-25-2014 TO 03-26-2014	1800000 Units		1,800,000
BUY TO OPEN REPO W/CITIGROUP .06% FROM 10-22-2014 TO 10-23-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/CITIGROUP .06% FROM 10-22-2014 TO 10-23-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/CITIGROUP .07% FROM 03-04-2014 TO 03-05-2014	1400000 Units	1,400,000	
BUY TO OPEN REPO W/CITIGROUP .07% FROM 03-04-2014 TO 03-05-2014	1400000 Units		1,400,000
BUY TO OPEN REPO W/CITIGROUP .07% FROM 07-08-2014 TO 07-09-2014	8700000 Units	8,700,000	
BUY TO OPEN REPO W/CITIGROUP .07% FROM 07-08-2014 TO 07-09-2014	8700000 Units		8,700,000
BUY TO OPEN REPO W/CITIGROUP .07% FROM 07-09-2014 TO 07-10-2014	8900000 Units	8,900,000	
BUY TO OPEN REPO W/CITIGROUP .07% FROM 07-09-2014 TO 07-10-2014	8900000 Units		8,900,000
BUY TO OPEN REPO W/CITIGROUP .09% FROM 10-16-2014 TO 10-17-2014	2000000 Units	2,000,000	
BUY TO OPEN REPO W/CITIGROUP .09% FROM 10-16-2014 TO 10-17-2014	2000000 Units		2,000,000
BUY TO OPEN REPO W/CITIGROUP .09% FROM 10-17-2014 TO 10-20-2014	3700000 Units	3,700,000	
BUY TO OPEN REPO W/CITIGROUP .09% FROM 10-17-2014 TO 10-20-2014	3700000 Units		3,700,000
BUY TO OPEN REPO W/CITIGROUP .09% FROM 11-19-2014 TO 11-20-2014	4000000 Units	4,000,000	
BUY TO OPEN REPO W/CITIGROUP .09% FROM 11-19-2014 TO 11-20-2014	4000000 Units		4,000,000
BUY TO OPEN REPO W/CITIGROUP .11% FROM 11-24-2014 TO 11-25-2014	5200000 Units	5,200,000	
BUY TO OPEN REPO W/CITIGROUP .11% FROM 11-24-2014 TO 11-25-2014	5200000 Units		5,200,000
BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-21-2014 TO 11-24-2014	5600000 Units	5,600,000	
BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-21-2014 TO 11-24-2014	5600000 Units		5,600,000
BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-26-2014 TO 11-28-2014	4700000 Units	4,700,000	
BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-26-2014 TO 11-28-2014	4700000 Units		4,700,000
BUY TO OPEN REPO W/CITIGROUP .13% FROM 06-27-2014 TO 06-30-2014	3500000 Units	3,500,000	
BUY TO OPEN REPO W/CITIGROUP .13% FROM 06-27-2014 TO 06-30-2014	3500000 Units		3,500,000
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-23-2014 TO 12-24-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-23-2014 TO 12-24-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-29-2014 TO 12-30-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-29-2014 TO 12-30-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-30-2014 TO 12-31-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/CITIGROUP .13% FROM 12-30-2014 TO 12-31-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/CITIGROUP .14% FROM 06-30-2014 TO 07-01-2014	9400000 Units	9,400,000	
BUY TO OPEN REPO W/CITIGROUP .14% FROM 06-30-2014 TO 07-01-2014	9400000 Units		9,400,000
BUY TO OPEN REPO W/CITIGROUP .14% FROM 12-10-2014 TO 12-11-2014	4900000 Units	4,900,000	
BUY TO OPEN REPO W/CITIGROUP .14% FROM 12-10-2014 TO 12-11-2014	4900000 Units		4,900,000
BUY TO OPEN REPO W/CITIGROUP .14% FROM 12-24-2014 TO 12-26-2014	2700000 Units	2,700,000	
BUY TO OPEN REPO W/CITIGROUP .14% FROM 12-24-2014 TO 12-26-2014	2700000 Units		2,700,000
BUY TO OPEN REPO W/CITIGROUP .16% FROM 11-17-2014 TO 11-18-2014	3800000 Units	3,800,000	
BUY TO OPEN REPO W/CITIGROUP .16% FROM 11-17-2014 TO 11-18-2014	3800000 Units		3,800,000
BUY TO OPEN REPO W/CITIGROUP .16% FROM 12-08-2014 TO 12-09-2014	4500000 Units	4,500,000	

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, 2014
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 .16% FROM 12-08-2014 TO 12-09-2014	4500000 Units		4,500,000
BUY TO OPEN REPO W/CITIGROUP .16% FROM 12-09-2014 TO 12-10-2014	4900000 Units	4,900,000	
BUY TO OPEN REPO W/CITIGROUP .16% FROM 12-09-2014 TO 12-10-2014	4900000 Units		4,900,000
BUY TO OPEN REPO W/CITIGROUP .17% FROM 12-16-2014 TO 12-17-2014	4000000 Units	4,000,000	
BUY TO OPEN REPO W/CITIGROUP .17% FROM 12-16-2014 TO 12-17-2014	4000000 Units		4,000,000
BUY TO OPEN REPO W/CREDIT SU .02% FROM 01-02-2014 TO 01-03-2014	26800000 Units	26,800,000	
BUY TO OPEN REPO W/CREDIT SU .02% FROM 01-02-2014 TO 01-03-2014	26800000 Units		26,800,000
BUY TO OPEN REPO W/CREDIT SU .06% FROM 01-03-2014 TO 01-06-2014	6000000 Units	6,000,000	
BUY TO OPEN REPO W/CREDIT SU .06% FROM 01-03-2014 TO 01-06-2014	6000000 Units		6,000,000
BUY TO OPEN REPO W/DEUTSCHE .01% FROM 01-28-2014 TO 01-29-2014	12800000 Units	12,800,000	
BUY TO OPEN REPO W/DEUTSCHE .01% FROM 01-28-2014 TO 01-29-2014	12800000 Units		12,800,000
BUY TO OPEN REPO W/DEUTSCHE .02% FROM 01-02-2014 TO 01-03-2014	1600000 Units	1,600,000	
BUY TO OPEN REPO W/DEUTSCHE .02% FROM 01-02-2014 TO 01-03-2014	1600000 Units		1,600,000
BUY TO OPEN REPO W/DEUTSCHE .02% FROM 01-21-2014 TO 01-22-2014	15200000 Units	15,200,000	
BUY TO OPEN REPO W/DEUTSCHE .02% FROM 01-21-2014 TO 01-22-2014	15200000 Units		15,200,000
BUY TO OPEN REPO W/DEUTSCHE .05% FROM 01-03-2014 TO 01-06-2014	31100000 Units	31,100,000	
BUY TO OPEN REPO W/DEUTSCHE .05% FROM 01-03-2014 TO 01-06-2014	31100000 Units		31,100,000
BUY TO OPEN REPO W/DEUTSCHE .07% FROM 08-13-2014 TO 08-14-2014	5800000 Units	5,800,000	
BUY TO OPEN REPO W/DEUTSCHE .07% FROM 08-13-2014 TO 08-14-2014	5800000 Units		5,800,000
BUY TO OPEN REPO W/DEUTSCHE .07% FROM 08-20-2014 TO 08-21-2014	6800000 Units	6,800,000	
BUY TO OPEN REPO W/DEUTSCHE .07% FROM 08-20-2014 TO 08-21-2014	6800000 Units		6,800,000
BUY TO OPEN REPO W/DEUTSCHE .08% FROM 07-24-2014 TO 07-25-2014	7900000 Units	7,900,000	
BUY TO OPEN REPO W/DEUTSCHE .08% FROM 07-24-2014 TO 07-25-2014	7900000 Units		7,900,000
BUY TO OPEN REPO W/DEUTSCHE .08% FROM 08-22-2014 TO 08-25-2014	5700000 Units	5,700,000	
BUY TO OPEN REPO W/DEUTSCHE .08% FROM 08-22-2014 TO 08-25-2014	5700000 Units		5,700,000
BUY TO OPEN REPO W/DEUTSCHE .17% FROM 12-03-2014 TO 12-04-2014	4800000 Units	4,800,000	
BUY TO OPEN REPO W/DEUTSCHE .17% FROM 12-03-2014 TO 12-04-2014	4800000 Units		4,800,000
BUY TO OPEN REPO W/GOLDMAN S .02% FROM 01-27-2014 TO 01-28-2014	4100000 Units	4,100,000	
BUY TO OPEN REPO W/GOLDMAN S .02% FROM 01-27-2014 TO 01-28-2014	4100000 Units		4,100,000
BUY TO OPEN REPO W/GOLDMAN S .08% FROM 08-12-2014 TO 08-13-2014	3700000 Units	3,700,000	
BUY TO OPEN REPO W/GOLDMAN S .08% FROM 08-12-2014 TO 08-13-2014	3700000 Units		3,700,000
BUY TO OPEN REPO W/GOLDMAN S .08% FROM 08-13-2014 TO 08-14-2014	3600000 Units	3,600,000	
BUY TO OPEN REPO W/GOLDMAN S .08% FROM 08-13-2014 TO 08-14-2014	3600000 Units		3,600,000
BUY TO OPEN REPO W/MLPFS INC .03% FROM 01-06-2014 TO 01-07-2014	20600000 Units	20,600,000	
BUY TO OPEN REPO W/MLPFS INC .03% FROM 01-06-2014 TO 01-07-2014	20600000 Units		20,600,000
BUY TO OPEN REPO W/MLPFS INC .03% FROM 01-16-2014 TO 01-17-2014	18500000 Units	18,500,000	
BUY TO OPEN REPO W/MLPFS INC .03% FROM 01-16-2014 TO 01-17-2014	18500000 Units		18,500,000
BUY TO OPEN REPO W/MLPFS INC .03% FROM 02-26-2014 TO 02-27-2014	3200000 Units	3,200,000	
BUY TO OPEN REPO W/MLPFS INC .03% FROM 02-26-2014 TO 02-27-2014	3200000 Units		3,200,000
BUY TO OPEN REPO W/MLPFS INC .04% FROM 01-15-2014 TO 01-16-2014	20000000 Units	20,000,000	
BUY TO OPEN REPO W/MLPFS INC .04% FROM 01-15-2014 TO 01-16-2014	20000000 Units		20,000,000
BUY TO OPEN REPO W/MLPFS INC .04% FROM 02-18-2014 TO 02-19-2014	2400000 Units	2,400,000	
BUY TO OPEN REPO W/MLPFS INC .04% FROM 02-18-2014 TO 02-19-2014	2400000 Units		2,400,000
BUY TO OPEN REPO W/MLPFS INC .04% FROM 02-27-2014 TO 02-28-2014	1800000 Units	1,800,000	
BUY TO OPEN REPO W/MLPFS INC .04% FROM 02-27-2014 TO 02-28-2014	1800000 Units		1,800,000
BUY TO OPEN REPO W/MLPFS INC .05% FROM 02-19-2014 TO 02-20-2014	1800000 Units	1,800,000	
BUY TO OPEN REPO W/MLPFS INC .05% FROM 02-19-2014 TO 02-20-2014	1800000 Units		1,800,000
BUY TO OPEN REPO W/MLPFS INC .05% FROM 03-28-2014 TO 03-31-2014	3500000 Units	3,500,000	
BUY TO OPEN REPO W/MLPFS INC .05% FROM 03-28-2014 TO 03-31-2014	3500000 Units		3,500,000
BUY TO OPEN REPO W/MLPFS INC .05% FROM 05-15-2014 TO 05-16-2014	9300000 Units	9,300,000	
BUY TO OPEN REPO W/MLPFS INC .05% FROM 05-15-2014 TO 05-16-2014	9300000 Units		9,300,000

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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 .06% FROM 01-03-2014 TO 01-06-2014	12500000 Units	12,500,000	
BUY TO OPEN REPO W/MLPFS INC .06% FROM 01-03-2014 TO 01-06-2014	12500000 Units		12,500,000
BUY TO OPEN REPO W/MLPFS INC .06% FROM 03-06-2014 TO 03-07-2014	1200000 Units	1,200,000	
BUY TO OPEN REPO W/MLPFS INC .06% FROM 03-06-2014 TO 03-07-2014	1200000 Units		1,200,000
BUY TO OPEN REPO W/MLPFS INC .07% FROM 07-28-2014 TO 07-29-2014	6100000 Units	6,100,000	
BUY TO OPEN REPO W/MLPFS INC .07% FROM 07-28-2014 TO 07-29-2014	6100000 Units		6,100,000
BUY TO OPEN REPO W/MLPFS INC .07% FROM 08-08-2014 TO 08-11-2014	10400000 Units	10,400,000	
BUY TO OPEN REPO W/MLPFS INC .07% FROM 08-08-2014 TO 08-11-2014	10400000 Units		10,400,000
BUY TO OPEN REPO W/MLPFS INC .07% FROM 08-14-2014 TO 08-15-2014	5700000 Units	5,700,000	
BUY TO OPEN REPO W/MLPFS INC .07% FROM 08-14-2014 TO 08-15-2014	5700000 Units		5,700,000
BUY TO OPEN REPO W/MLPFS INC .08% FROM 07-11-2014 TO 07-14-2014	6900000 Units	6,900,000	
BUY TO OPEN REPO W/MLPFS INC .08% FROM 07-11-2014 TO 07-14-2014	6900000 Units		6,900,000
BUY TO OPEN REPO W/MLPFS INC .08% FROM 08-05-2014 TO 08-06-2014	10100000 Units	10,100,000	
BUY TO OPEN REPO W/MLPFS INC .08% FROM 08-05-2014 TO 08-06-2014	10100000 Units		10,100,000
BUY TO OPEN REPO W/MLPFS INC .08% FROM 08-25-2014 TO 08-26-2014	6800000 Units	6,800,000	
BUY TO OPEN REPO W/MLPFS INC .08% FROM 08-25-2014 TO 08-26-2014	6800000 Units		6,800,000
BUY TO OPEN REPO W/MLPFS INC .1% FROM 07-15-2014 TO 07-16-2014	9000000 Units	9,000,000	
BUY TO OPEN REPO W/MLPFS INC .1% FROM 07-15-2014 TO 07-16-2014	9000000 Units		9,000,000
BUY TO OPEN REPO W/MLPFS INC .11% FROM 08-01-2014 TO 08-04-2014	10000000 Units	10,000,000	
BUY TO OPEN REPO W/MLPFS INC .11% FROM 08-01-2014 TO 08-04-2014	10000000 Units		10,000,000
BUY TO OPEN REPO W/MLPFS INC .18% FROM 12-18-2014 TO 12-19-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/MLPFS INC .18% FROM 12-18-2014 TO 12-19-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .03% FROM 01-02-2014 TO 01-03-2014	15000000 Units	15,000,000	
BUY TO OPEN REPO W/MORGAN ST .03% FROM 01-02-2014 TO 01-03-2014	15000000 Units		15,000,000
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-01-2014 TO 05-02-2014	800000 Units	800,000	
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-01-2014 TO 05-02-2014	800000 Units		800,000
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-07-2014 TO 05-08-2014	11600000 Units	11,600,000	
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-07-2014 TO 05-08-2014	11600000 Units		11,600,000
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-09-2014 TO 05-12-2014	7500000 Units	7,500,000	
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-09-2014 TO 05-12-2014	7500000 Units		7,500,000
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-14-2014 TO 05-15-2014	7500000 Units	7,500,000	
BUY TO OPEN REPO W/MORGAN ST .04% FROM 05-14-2014 TO 05-15-2014	7500000 Units		7,500,000
BUY TO OPEN REPO W/MORGAN ST .07% FROM 03-03-2014 TO 03-04-2014	1300000 Units	1,300,000	
BUY TO OPEN REPO W/MORGAN ST .07% FROM 03-03-2014 TO 03-04-2014	1300000 Units		1,300,000
BUY TO OPEN REPO W/MORGAN ST .07% FROM 03-13-2014 TO 03-14-2014	1600000 Units	1,600,000	
BUY TO OPEN REPO W/MORGAN ST .07% FROM 03-13-2014 TO 03-14-2014	1600000 Units		1,600,000
BUY TO OPEN REPO W/MORGAN ST .08% FROM 07-02-2014 TO 07-03-2014	8600000 Units	8,600,000	
BUY TO OPEN REPO W/MORGAN ST .08% FROM 07-02-2014 TO 07-03-2014	8600000 Units		8,600,000
BUY TO OPEN REPO W/MORGAN ST .1% FROM 10-29-2014 TO 10-30-2014	700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN ST .1% FROM 10-29-2014 TO 10-30-2014	700000 Units		700,000
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-05-2014 TO 11-06-2014	1700000 Units	1,700,000	
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-05-2014 TO 11-06-2014	1700000 Units		1,700,000
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-07-2014 TO 11-10-2014	4800000 Units	4,800,000	
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-07-2014 TO 11-10-2014	4800000 Units		4,800,000
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-10-2014 TO 11-12-2014	3900000 Units	3,900,000	
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-10-2014 TO 11-12-2014	3900000 Units		3,900,000
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-12-2014 TO 11-13-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/MORGAN ST .1% FROM 11-12-2014 TO 11-13-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .11% FROM 06-26-2014 TO 06-27-2014	3400000 Units	3,400,000	
BUY TO OPEN REPO W/MORGAN ST .11% FROM 06-26-2014 TO 06-27-2014	3400000 Units		3,400,000
BUY TO OPEN REPO W/MORGAN ST .11% FROM 10-21-2014 TO 10-22-2014	2600000 Units	2,600,000	

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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, 2014
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 ST .11% FROM 10-21-2014 TO 10-22-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .11% FROM 10-28-2014 TO 10-29-2014	700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN ST .11% FROM 10-28-2014 TO 10-29-2014	700000 Units		700,000
BUY TO OPEN REPO W/MORGAN ST .11% FROM 11-04-2014 TO 11-05-2014	1700000 Units	1,700,000	
BUY TO OPEN REPO W/MORGAN ST .11% FROM 11-04-2014 TO 11-05-2014	1700000 Units		1,700,000
BUY TO OPEN REPO W/MORGAN ST .12% FROM 07-01-2014 TO 07-02-2014	6500000 Units	6,500,000	
BUY TO OPEN REPO W/MORGAN ST .12% FROM 07-01-2014 TO 07-02-2014	6500000 Units		6,500,000
BUY TO OPEN REPO W/MORGAN ST .12% FROM 10-20-2014 TO 10-21-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/MORGAN ST .12% FROM 10-20-2014 TO 10-21-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .12% FROM 11-13-2014 TO 11-14-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/MORGAN ST .12% FROM 11-13-2014 TO 11-14-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .13% FROM 10-30-2014 TO 10-31-2014	700000 Units	700,000	
BUY TO OPEN REPO W/MORGAN ST .13% FROM 10-30-2014 TO 10-31-2014	700000 Units		700,000
BUY TO OPEN REPO W/MORGAN ST .16% FROM 12-17-2014 TO 12-18-2014	2600000 Units	2,600,000	
BUY TO OPEN REPO W/MORGAN ST .16% FROM 12-17-2014 TO 12-18-2014	2600000 Units		2,600,000
BUY TO OPEN REPO W/MORGAN ST .17% FROM 12-11-2014 TO 12-12-2014	4100000 Units	4,100,000	
BUY TO OPEN REPO W/MORGAN ST .17% FROM 12-11-2014 TO 12-12-2014	4100000 Units		4,100,000
BUY TO OPEN REPO W/MORGAN ST .18% FROM 12-15-2014 TO 12-16-2014	4300000 Units	4,300,000	
BUY TO OPEN REPO W/MORGAN ST .18% FROM 12-15-2014 TO 12-16-2014	4300000 Units		4,300,000
BUY TO OPEN REPO W/MORGAN ST .2% FROM 12-05-2014 TO 12-08-2014	4500000 Units	4,500,000	
BUY TO OPEN REPO W/MORGAN ST .2% FROM 12-05-2014 TO 12-08-2014	4500000 Units		4,500,000
BUY TO OPEN REPO W/REPO W BNP PARIB .03 FROM 02-25-2014 02-26-2014	3100000 Units	3,100,000	
BUY TO OPEN REPO W/REPO W BNP PARIB .03 FROM 02-25-2014 02-26-2014	3100000 Units		3,100,000
BUY TO OPEN REPO W/REPO WITH CHASE SEC .09% FROM 07-21-2014 OPEN MATURITY	6500000 Units	6,500,000	
BUY TO OPEN REPO W/REPO WITH CHASE SEC .09% FROM 07-21-2014 OPEN MATURITY	6500000 Units		6,500,000
BUY TO OPEN REPO W/TORONTO D .03% FROM 02-04-2014 TO 02-05-2014	18300000 Units	18,300,000	
BUY TO OPEN REPO W/TORONTO D .03% FROM 02-04-2014 TO 02-05-2014	18300000 Units		18,300,000
BUY TO OPEN REPO W/TORONTO D .03% FROM 02-05-2014 TO 02-06-2014	2200000 Units	2,200,000	
BUY TO OPEN REPO W/TORONTO D .03% FROM 02-05-2014 TO 02-06-2014	2200000 Units		2,200,000
BUY TO OPEN REPO W/TORONTO D .04% FROM 01-31-2014 TO 02-03-2014	15300000 Units	15,300,000	
BUY TO OPEN REPO W/TORONTO D .04% FROM 01-31-2014 TO 02-03-2014	15300000 Units		15,300,000
BUY TO OPEN REPO W/TORONTO D .04% FROM 05-05-2014 TO 05-06-2014	900000 Units	900,000	
BUY TO OPEN REPO W/TORONTO D .04% FROM 05-05-2014 TO 05-06-2014	900000 Units		900,000
BUY TO OPEN REPO W/TORONTO D .04% FROM 05-06-2014 TO 05-07-2014	900000 Units	900,000	
BUY TO OPEN REPO W/TORONTO D .04% FROM 05-06-2014 TO 05-07-2014	900000 Units		900,000
BUY TO OPEN REPO W/TORONTO D .06% FROM 03-26-2014 TO 03-27-2014	1000000 Units	1,000,000	
BUY TO OPEN REPO W/TORONTO D .06% FROM 03-26-2014 TO 03-27-2014	1000000 Units		1,000,000
BUY TO OPEN REPO W/TORONTO D .07% FROM 08-06-2014 TO 08-07-2014	8200000 Units	8,200,000	
BUY TO OPEN REPO W/TORONTO D .07% FROM 08-06-2014 TO 08-07-2014	8200000 Units		8,200,000
BUY TO OPEN REPO W/TORONTO D .07% FROM 08-11-2014 TO 08-12-2014	8400000 Units	8,400,000	
BUY TO OPEN REPO W/TORONTO D .07% FROM 08-11-2014 TO 08-12-2014	8400000 Units		8,400,000
BUY TO OPEN REPO W/TORONTO D .08% FROM 07-03-2014 TO 07-07-2014	8700000 Units	8,700,000	
BUY TO OPEN REPO W/TORONTO D .08% FROM 07-03-2014 TO 07-07-2014	8700000 Units		8,700,000
BUY TO OPEN REPO W/TORONTO D .08% FROM 07-07-2014 TO 07-08-2014	8600000 Units	8,600,000	
BUY TO OPEN REPO W/TORONTO D .08% FROM 07-07-2014 TO 07-08-2014	8600000 Units		8,600,000
BUY TO OPEN REPO W/TORONTO D .08% FROM 08-12-2014 TO 08-13-2014	4900000 Units	4,900,000	
BUY TO OPEN REPO W/TORONTO D .08% FROM 08-12-2014 TO 08-13-2014	4900000 Units		4,900,000
BUY TO OPEN REPO W/TORONTO D .1% FROM 08-04-2014 TO 08-05-2014	8100000 Units	8,100,000	
BUY TO OPEN REPO W/TORONTO D .1% FROM 08-04-2014 TO 08-05-2014	8100000 Units		8,100,000
BUY TO OPEN REPO W/TORONTO D .13% FROM 07-31-2014 TO 08-01-2014	4800000 Units	4,800,000	
BUY TO OPEN REPO W/TORONTO D .13% FROM 07-31-2014 TO 08-01-2014	4800000 Units		4,800,000

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

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CABOT OIL & GAS CORP COM	2300 Corporate Stock - Common	76,839	
CABOT OIL & GAS CORP COM	2500 Corporate Stock - Common	97,535	
CABOT OIL & GAS CORP COM	2200 Corporate Stock - Common		84,781
CABOT OIL & GAS CORP COM	5200 Corporate Stock - Common		191,060
CAE INC COM NPV	1000 Corporate Stock - Common	13,326	
CAE INC COM NPV	4700 Corporate Stock - Common	60,057	
CAE INC COM NPV	2300 Corporate Stock - Common		30,585
CAE INC COM NPV	3400 Corporate Stock - Common		41,750
CAIXABANK SA EUR1	34996 Corporate Stock - Common	203,105	
CAIXABANK SA EUR1	21338 Corporate Stock - Common		117,809
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	350000 Units	471,692	
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	250000 Units		364,650
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	200000 Units		271,682
CALTEX AUSTRALIA NPV	849 Corporate Stock - Common	17,008	
CALTEX AUSTRALIA NPV	560 Corporate Stock - Common		11,493
CALTEX AUSTRALIA NPV	289 Corporate Stock - Common		6,536
CAMECO CORP COM NPV	7200 Corporate Stock - Common	169,336	
CAMECO CORP COM NPV	7200 Corporate Stock - Common		138,731
CANADIAN IMP BANK COM NPV	500 Corporate Stock - Common	46,331	
CANADIAN IMP BANK COM NPV	300 Corporate Stock - Common	23,649	
CANADIAN IMP BANK COM NPV	874 Corporate Stock - Common		81,194
CANADIAN OIL SANDS COM NPV	800 Corporate Stock - Common	16,705	
CANADIAN OIL SANDS COM NPV	800 Corporate Stock - Common		17,835
CANADIAN PAC RY LTD COM NPV	113 Corporate Stock - Common	16,885	
CANADIAN PAC RY LTD COM NPV	68 Corporate Stock - Common	10,321	
CANADIAN PAC RY LTD COM NPV	16 Corporate Stock - Common	2,426	
CANADIAN PAC RY LTD COM NPV	126 Corporate Stock - Common	19,013	
CANADIAN PAC RY LTD COM NPV	58 Corporate Stock - Common	8,788	
CANADIAN PAC RY LTD COM NPV	106 Corporate Stock - Common	15,664	
CANADIAN PAC RY LTD COM NPV	3 Corporate Stock - Common	449	
CANADIAN PAC RY LTD COM NPV	1361 Corporate Stock - Common		204,267
CANADIAN PAC RY LTD COM NPV	212 Corporate Stock - Common		42,494
CANADIAN PAC RY LTD COM NPV	109 Corporate Stock - Common		17,208
CANON INC NPV	700 Corporate Stock - Common	21,867	
CANON INC NPV	700 Corporate Stock - Common		23,050
CAPITAMALLS ASIA L NPV	4000 Corporate Stock - Common	7,514	
CAPITAMALLS ASIA L NPV	3000 Corporate Stock - Common	4,696	
CAPITAMALLS ASIA L NPV	2984 Corporate Stock - Common		4,199
CAPITAMALLS ASIA L NPV	4000 Corporate Stock - Common		7,573
CAPITAMALLS ASIA L NPV	4016 Corporate Stock - Common		5,646
CARDINAL HLTH INC 4.6% DUE 03-15-2043	300000 Corporate Debt Instruments - Preferred	293,646	
CARDINAL HLTH INC 4.6% DUE 03-15-2043	100000 Corporate Debt Instruments - Preferred		101,532
CARDINAL HLTH INC 4.6% DUE 03-15-2043	200000 Corporate Debt Instruments - Preferred		200,814
CARDINAL HLTH INC 4.6% DUE 03-15-2043	200000 Corporate Debt Instruments - Preferred		200,592
CARE COM INC COM	159 Corporate Stock - Common	2,703	
CARE COM INC COM	79 Corporate Stock - Common		1,998
CARE COM INC COM	80 Corporate Stock - Common		2,037
CAREFUSION CORP 4.875 DUE 05-15-2044	125000 Corporate Debt Instruments - Other	123,854	
CAREFUSION CORP 4.875 DUE 05-15-2044	175000 Corporate Debt Instruments - Other	174,209	
CAREFUSION CORP 4.875 DUE 05-15-2044	175000 Corporate Debt Instruments - Other	173,801	
CAREFUSION CORP 4.875 DUE 05-15-2044	200000 Corporate Debt Instruments - Other		199,804

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CAREFUSION CORP 4.875 DUE 05-15-2044	100000 Corporate Debt Instruments - Other		102,037
CAREFUSION CORP 4.875 DUE 05-15-2044	100000 Corporate Debt Instruments - Other		101,263
CATERPILLAR INC 3.803% DUE 08-15-2042	100000 Corporate Debt Instruments - Preferred	90,334	
CATERPILLAR INC 3.803% DUE 08-15-2042	500000 Corporate Debt Instruments - Preferred	438,855	
CATERPILLAR INC 3.803% DUE 08-15-2042	100000 Corporate Debt Instruments - Preferred		96,407
CATERPILLAR INC 3.803% DUE 08-15-2042	100000 Corporate Debt Instruments - Preferred		93,196
CATERPILLAR INC 3.803% DUE 08-15-2042	100000 Corporate Debt Instruments - Preferred		98,265
CATERPILLAR INC 4.3% DUE 05-15-2044	1005000 Corporate Debt Instruments - Preferred	997,945	
CATERPILLAR INC 4.3% DUE 05-15-2044	125000 Corporate Debt Instruments - Preferred		125,408
CATERPILLAR INC 4.3% DUE 05-15-2044	475000 Corporate Debt Instruments - Preferred		476,786
CATERPILLAR INC 4.3% DUE 05-15-2044	25000 Corporate Debt Instruments - Preferred		25,320
CATERPILLAR INC 4.3% DUE 05-15-2044	125000 Corporate Debt Instruments - Preferred		127,041
CATERPILLAR INC 4.3% DUE 05-15-2044	125000 Corporate Debt Instruments - Preferred		126,139
CATERPILLAR INC 4.3% DUE 05-15-2044	130000 Corporate Debt Instruments - Preferred		131,732
CATHAY PACIFIC AIR NPV	10000 Corporate Stock - Common	18,601	
CATHAY PACIFIC AIR NPV	5000 Corporate Stock - Common	10,356	
CATHAY PACIFIC AIR NPV	2000 Corporate Stock - Common	4,257	
CATHAY PACIFIC AIR NPV	10000 Corporate Stock - Common		19,172
CATHAY PACIFIC AIR NPV	12000 Corporate Stock - Common		22,634
CBS CORP NEW 4.85% DUE 07-01-2042	250000 Corporate Debt Instruments - Other	240,600	
CBS CORP NEW 4.85% DUE 07-01-2042	450000 Corporate Debt Instruments - Other		441,900
CBS CORP NEW 4.85% DUE 07-01-2042	200000 Corporate Debt Instruments - Other		193,330
CBS CORP NEW 4.85% DUE 07-01-2042	200000 Corporate Debt Instruments - Other		193,968
CBS CORP NEW 4.85% DUE 07-01-2042	200000 Corporate Debt Instruments - Other		196,334
CBS CORP NEW 4.85% DUE 07-01-2042	100000 Corporate Debt Instruments - Other		99,309
CBS CORP NEW 4.85% DUE 07-01-2042	100000 Corporate Debt Instruments - Other		98,916
CDN NAT RES LTD 3.8% DUE 04-15-2024	260000 Corporate Debt Instruments - Other	259,888	
CDN NAT RES LTD 3.8% DUE 04-15-2024	70000 Corporate Debt Instruments - Other		70,214
CDN NAT RES LTD 3.8% DUE 04-15-2024	60000 Corporate Debt Instruments - Other		60,328
CDN NAT RES LTD 3.8% DUE 04-15-2024	60000 Corporate Debt Instruments - Other		60,288
CDN NAT RES LTD 3.8% DUE 04-15-2024	70000 Corporate Debt Instruments - Other		70,336
CDN NAT RES LTD 6.25% DUE 03-15-2038	400000 Corporate Debt Instruments - Other	455,508	
CDN NAT RES LTD 6.25% DUE 03-15-2038	150000 Corporate Debt Instruments - Other	172,689	
CDN NAT RES LTD 6.25% DUE 03-15-2038	450000 Corporate Debt Instruments - Other		560,723
CDN NAT RES LTD 6.25% DUE 03-15-2038	100000 Corporate Debt Instruments - Other		121,832
CDN NAT RES LTD 6.25% DUE 03-15-2038	180000 Corporate Debt Instruments - Other		222,214
CDN NATL RY CO 4.5% DUE 11-07-2043	400000 Corporate Debt Instruments - Preferred	405,988	
CDN NATL RY CO 4.5% DUE 11-07-2043	100000 Corporate Debt Instruments - Preferred		104,369
CDN NATURAL RESOURCES COMMON STOCK	500 Corporate Stock - Common	20,783	
CDN NATURAL RESOURCES COMMON STOCK	400 Corporate Stock - Common		13,292
CDN NATURAL RESOURCES COMMON STOCK	3400 Corporate Stock - Common		114,083
CDS / STS CME_CHASUS 06-20-2019 99D02MKI7	2039400 Units	139,438	
CDS / STS CME_CHASUS 06-20-2019 99D02MKI7	1019700 Units	70,365	
CDS / STS CME_CHASUS 06-20-2019 99D02MKI7	1019700 Units	85,755	
CDS / STS CME_CHASUS 06-20-2019 99D02MKI7	4078800 Units		349,100
CDS / STS CME_CHASUS 12-20-2018 99D026WL2	2080000 Units	174,968	
CDS / STS CME_CHASUS 12-20-2018 99D026WL2	2080000 Units		160,911
CELESIO AG NPV(REGD)	1820 Corporate Stock - Common	61,374	
CELESIO AG NPV(REGD)	1243 Corporate Stock - Common		43,369
CELESIO AG NPV(REGD)	577 Corporate Stock - Common		20,317
CELGENE CORP COM	315 Corporate Stock - Common	51,110	

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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, 2014
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
CELGENE CORP COM	313 Corporate Stock - Common	50,583	
CELGENE CORP COM	1494 Corporate Stock - Common		254,700
CELGENE CORP COM	473 Corporate Stock - Common		44,981
CELGENE CORP COM	108 Corporate Stock - Common		17,518
CELGENE CORP COM	2200 Corporate Stock - Common	253,034	
CELGENE CORP COM	3100 Corporate Stock - Common		275,923
CELGENE CORP COM	1000 Corporate Stock - Common		147,311
CELGENE CORP COM	1000 Corporate Stock - Common		94,778
CELGENE CORP COM	1800 Corporate Stock - Common		165,497
CENTRAL JAPAN RLWY NPV	800 Corporate Stock - Common	108,332	
CENTRAL JAPAN RLWY NPV	200 Corporate Stock - Common		24,589
CF INDS INC 5.375% DUE 03-15-2044	200000 Corporate Debt Instruments - Other	199,496	
CF INDS INC 5.375% DUE 03-15-2044	75000 Corporate Debt Instruments - Other	74,480	
CF INDS INC 5.375% DUE 03-15-2044	150000 Corporate Debt Instruments - Other	149,091	
CF INDS INC 5.375% DUE 03-15-2044	75000 Corporate Debt Instruments - Other	74,579	
CF INDS INC 5.375% DUE 03-15-2044	100000 Corporate Debt Instruments - Other	105,229	
CF INDS INC 5.375% DUE 03-15-2044	50000 Corporate Debt Instruments - Other	51,458	
CF INDS INC 5.375% DUE 03-15-2044	100000 Corporate Debt Instruments - Other	107,066	
CF INDS INC 5.375% DUE 03-15-2044	150000 Corporate Debt Instruments - Other	154,374	
CF INDS INC 5.375% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		105,799
CF INDS INC 5.375% DUE 03-15-2044	200000 Corporate Debt Instruments - Other		212,898
CF INDS INC 5.375% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		105,687
CF INDS INC 5.375% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		106,104
CFS RETAILS PROPERTY TRUST GROUP	1970 Units		3,945
CGI GROUP INC 'A'SUB-VTG NPV	900 Corporate Stock - Common	31,497	
CGI GROUP INC 'A'SUB-VTG NPV	1800 Corporate Stock - Common	55,995	
CGI GROUP INC 'A'SUB-VTG NPV	2700 Corporate Stock - Common		93,792
CHICAGO ILL 7.781% 01-01-2035 BEO TAXABLE	20000 Units	24,370	
CHICAGO ILL 7.781% 01-01-2035 BEO TAXABLE	100000 Units		117,767
CHIPOTLE MEXICAN GRILL INC COM STK	13 Corporate Stock - Common	6,960	
CHIPOTLE MEXICAN GRILL INC COM STK	3 Corporate Stock - Common	1,500	
CHIPOTLE MEXICAN GRILL INC COM STK	18 Corporate Stock - Common	8,996	
CHIPOTLE MEXICAN GRILL INC COM STK	6 Corporate Stock - Common	2,997	
CHIPOTLE MEXICAN GRILL INC COM STK	57 Corporate Stock - Common	28,181	
CHIPOTLE MEXICAN GRILL INC COM STK	63 Corporate Stock - Common	40,425	
CHIPOTLE MEXICAN GRILL INC COM STK	72 Corporate Stock - Common	38,463	
CHIPOTLE MEXICAN GRILL INC COM STK	35 Corporate Stock - Common		23,843
CHIPOTLE MEXICAN GRILL INC COM STK	194 Corporate Stock - Common		102,122
CHIPOTLE MEXICAN GRILL INC COM STK	14 Corporate Stock - Common		7,858
CIMAREX ENERGY CO 4.375% DUE 06-01-2024	700000 Corporate Debt Instruments - Other	700,000	
CIMAREX ENERGY CO 4.375% DUE 06-01-2024	700000 Corporate Debt Instruments - Other		728,000
CIMAREX ENERGY CO 4.375% DUE 06-01-2024	60000 Corporate Debt Instruments - Other	60,000	
CIMAREX ENERGY CO 4.375% DUE 06-01-2024	60000 Corporate Debt Instruments - Other		62,475
CIMAREX ENERGY CO COM	600 Corporate Stock - Common	60,735	
CIMAREX ENERGY CO COM	1300 Corporate Stock - Common	125,483	
CIMAREX ENERGY CO COM	400 Corporate Stock - Common		59,291
CIMAREX ENERGY CO COM	400 Corporate Stock - Common		56,893
CIMAREX ENERGY CO COM	1700 Corporate Stock - Common		177,649
CIMAREX ENERGY CO COM	1100 Corporate Stock - Common		126,314
CISCO SYS INC 5.5% DUE 01-15-2040	300000 Corporate Debt Instruments - Preferred	341,658	
CISCO SYS INC 5.5% DUE 01-15-2040	200000 Corporate Debt Instruments - Preferred	217,864	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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CISCO SYS INC 5.5% DUE 01-15-2040	125000 Corporate Debt Instruments - Preferred	147,779	
CISCO SYS INC 5.5% DUE 01-15-2040	100000 Corporate Debt Instruments - Preferred	109,544	
CISCO SYS INC 5.5% DUE 01-15-2040	200000 Corporate Debt Instruments - Preferred		231,330
CISCO SYS INC 5.5% DUE 01-15-2040	125000 Corporate Debt Instruments - Preferred		145,356
CISCO SYS INC 5.5% DUE 01-15-2040	300000 Corporate Debt Instruments - Preferred		359,694
CISCO SYS INC 5.5% DUE 01-15-2040	100000 Corporate Debt Instruments - Preferred		116,576
CISCO SYS INC 5.5% DUE 01-15-2040	300000 Corporate Debt Instruments - Preferred		341,190
CISCO SYS INC 5.5% DUE 01-15-2040	75000 Corporate Debt Instruments - Preferred		88,031
CISCO SYSTEMS INC	6400 Corporate Stock - Common	178,051	
CISCO SYSTEMS INC	2300 Corporate Stock - Common	56,014	
CISCO SYSTEMS INC	11000 Corporate Stock - Common		273,286
CISCO SYSTEMS INC	2700 Corporate Stock - Common		69,210
CISCO SYSTEMS INC	10900 Corporate Stock - Common		239,871
CITIGROUP INC 3.75% DUE 06-16-2024	340000 Corporate Debt Instruments - Preferred	339,578	
CITIGROUP INC 3.75% DUE 06-16-2024	60000 Corporate Debt Instruments - Preferred		59,886
CITIGROUP INC 3.75% DUE 06-16-2024	210000 Corporate Debt Instruments - Preferred		209,843
CITIGROUP INC 3.75% DUE 06-16-2024	70000 Corporate Debt Instruments - Preferred		69,867
CITIGROUP INC 5.3 DUE 05-06-2044	400000 Corporate Debt Instruments - Other	415,508	
CITIGROUP INC 5.3 DUE 05-06-2044	340000 Corporate Debt Instruments - Other	338,582	
CITIGROUP INC 5.3 DUE 05-06-2044	70000 Corporate Debt Instruments - Other		72,757
CITIGROUP INC 5.3 DUE 05-06-2044	110000 Corporate Debt Instruments - Other		110,640
CITIGROUP INC 5.875 DUE 01-30-2042	175000 Corporate Debt Instruments - Preferred	217,450	
CITIGROUP INC 5.875 DUE 01-30-2042	300000 Corporate Debt Instruments - Preferred	373,923	
CITIGROUP INC 5.875 DUE 01-30-2042	125000 Corporate Debt Instruments - Preferred	155,090	
CITIGROUP INC 5.875 DUE 01-30-2042	25000 Corporate Debt Instruments - Preferred	30,876	
CITIGROUP INC 5.875 DUE 01-30-2042	200000 Corporate Debt Instruments - Preferred	246,240	
CITIGROUP INC 5.875 DUE 01-30-2042	50000 Corporate Debt Instruments - Preferred	61,835	
CITIGROUP INC 5.875 DUE 01-30-2042	200000 Corporate Debt Instruments - Preferred	252,244	
CITIGROUP INC 5.875 DUE 01-30-2042	25000 Corporate Debt Instruments - Preferred	31,111	
CITIGROUP INC 5.875 DUE 01-30-2042	400000 Corporate Debt Instruments - Preferred		452,080
CITIGROUP INC 8.125% DUE 07-15-2039	1400000 Corporate Debt Instruments - Preferred	2,118,914	
CITIGROUP INC 8.125% DUE 07-15-2039	500000 Corporate Debt Instruments - Preferred	754,685	
CITIGROUP INC 8.125% DUE 07-15-2039	250000 Corporate Debt Instruments - Preferred		375,485
CITIGROUP INC 8.125% DUE 07-15-2039	200000 Corporate Debt Instruments - Preferred		286,976
CITIGROUP INC 8.125% DUE 07-15-2039	200000 Corporate Debt Instruments - Preferred		286,144
CITIGROUP INC 8.125% DUE 07-15-2039	200000 Corporate Debt Instruments - Preferred		294,878
CITRIX SYS INC COM	900 Corporate Stock - Common	54,955	
CITRIX SYS INC COM	3800 Corporate Stock - Common	250,873	
CITRIX SYS INC COM	3600 Corporate Stock - Common	219,388	
CITRIX SYS INC COM	4500 Corporate Stock - Common		314,912
CITRIX SYS INC COM	2800 Corporate Stock - Common		174,521
CLAYTON, DUBILIER & RICE FUND V,	12297 Partnership/Joint Venture Interests	12,297	
CLAYTON, DUBILIER & RICE FUND V,	908573 Partnership/Joint Venture Interests		908,573
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	480000 Corporate Debt Instruments - Other	468,970	
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	60000 Corporate Debt Instruments - Other		58,012
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	40000 Corporate Debt Instruments - Other		38,674
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	10000 Corporate Debt Instruments - Other		9,790
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	390000 Corporate Debt Instruments - Other		384,497
CLIFFS NAT RES INC 4.8% DUE 10-01-2020	10000 Corporate Debt Instruments - Other		9,780
CLP HOLDINGS NPV	4000 Corporate Stock - Common	31,664	
CLP HOLDINGS NPV	500 Corporate Stock - Common	4,116	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
CLP HOLDINGS NPV	6500 Corporate Stock - Common		52,147
CME GROUP INC 5.3 09-15-2043	75000 Corporate Debt Instruments - Preferred	81,615	
CME GROUP INC 5.3 09-15-2043	100000 Corporate Debt Instruments - Preferred		111,507
CME GROUP INC 5.3 09-15-2043	200000 Corporate Debt Instruments - Preferred		224,962
CME GROUP INC 5.3 09-15-2043	150000 Corporate Debt Instruments - Preferred		166,548
CME GROUP INC 5.3 09-15-2043	1100000 Corporate Debt Instruments - Preferred		1,254,968
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	1318.22 Corporate Debt Instruments - Other		1,318
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	3951.31 Corporate Debt Instruments - Other		3,951
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	1305.09 Corporate Debt Instruments - Other		1,305
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	216.83 Corporate Debt Instruments - Other		217
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	5463.65 Corporate Debt Instruments - Other		5,464
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	178.64 Corporate Debt Instruments - Other		179
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	1843.22 Corporate Debt Instruments - Other		1,843
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	2934.64 Corporate Debt Instruments - Other		2,935
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	2087.39 Corporate Debt Instruments - Other		2,087
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	394.49 Corporate Debt Instruments - Other		394
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	917.49 Corporate Debt Instruments - Other		917
CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG	3429.43 Corporate Debt Instruments - Other		3,429
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	7661.5 Corporate Debt Instruments - Other		7,662
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	3834.19 Corporate Debt Instruments - Other		3,834
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	210.63 Corporate Debt Instruments - Other		211
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	5194.28 Corporate Debt Instruments - Other		5,194
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	2904.58 Corporate Debt Instruments - Other		2,905
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	137.74 Corporate Debt Instruments - Other		138
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	14210.49 Corporate Debt Instruments - Other		14,210
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	4606.88 Corporate Debt Instruments - Other		4,607
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	3767.47 Corporate Debt Instruments - Other		3,767
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	4045.28 Corporate Debt Instruments - Other		4,045
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	8687.98 Corporate Debt Instruments - Other		8,688
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 3A-1 DUE 09-25-2037 BEO	1688 Corporate Debt Instruments - Other		1,688
CNA FINL CORP 3.95% DUE 05-15-2024	1400000 Corporate Debt Instruments - Other	1,399,832	
CNA FINL CORP 3.95% DUE 05-15-2024	350000 Corporate Debt Instruments - Other	349,958	
CNA FINL CORP 3.95% DUE 05-15-2024	70000 Corporate Debt Instruments - Other		70,553
CNA FINL CORP 3.95% DUE 05-15-2024	140000 Corporate Debt Instruments - Other		140,357
CNA FINL CORP 3.95% DUE 05-15-2024	140000 Corporate Debt Instruments - Other		141,212
COCA-COLA WEST CO NPV	300 Corporate Stock - Common	6,446	
COCA-COLA WEST CO NPV	300 Corporate Stock - Common		5,059
COGNIZANT TECH SOLUTIONS CORP CL A	800 Corporate Stock - Common		35,978
COGNIZANT TECH SOLUTIONS CORP CL A	1400 Corporate Stock - Common		135,158
COLOPLAST DKK1 B	1767 Corporate Stock - Common	143,009	
COLOPLAST DKK1 B	1767 Corporate Stock - Common		154,787
COMCAST CORP NEW 4.75% DUE 03-01-2044	475000 Corporate Debt Instruments - Preferred	470,792	
COMCAST CORP NEW 4.75% DUE 03-01-2044	500000 Corporate Debt Instruments - Preferred	519,035	
COMCAST CORP NEW 4.75% DUE 03-01-2044	200000 Corporate Debt Instruments - Preferred	207,112	
COMCAST CORP NEW 4.75% DUE 03-01-2044	100000 Corporate Debt Instruments - Preferred		109,341
COMCAST CORP NEW 4.75% DUE 03-01-2044	200000 Corporate Debt Instruments - Preferred		211,404
COMCAST CORP NEW 4.75% DUE 03-01-2044	525000 Corporate Debt Instruments - Preferred		553,077
COMCAST CORP NEW 4.75% DUE 03-01-2044	250000 Corporate Debt Instruments - Preferred		260,845
COMCAST CORP NEW 4.75% DUE 03-01-2044	100000 Corporate Debt Instruments - Preferred		106,323
COMMERZBANK AG NPV	4701 Corporate Stock - Common	74,814	
COMMERZBANK AG NPV	16910 Corporate Stock - Common	248,531	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
COMMERZBANK AG NPV	4614 Corporate Stock - Common	72,992	
COMMERZBANK AG NPV	26225 Corporate Stock - Common		393,556
COMMONWEALTH BANK OF AUSTRALIA NPV	229 Corporate Stock - Common	14,837	
COMMONWEALTH BANK OF AUSTRALIA NPV	160 Corporate Stock - Common		11,181
COMMONWEALTH BANK OF AUSTRALIA NPV	153 Corporate Stock - Common		11,456
COMMONWEALTH BANK OF AUSTRALIA NPV	572 Corporate Stock - Common		40,813
COMMONWEALTH BANK OF AUSTRALIA NPV	1062 Corporate Stock - Common		72,061
COMMONWEALTH BANK OF AUSTRALIA NPV	3025 Corporate Stock - Common		196,587
COMMONWEALTH BANK OF AUSTRALIA NPV	871 Corporate Stock - Common		66,687
CONCHO RES INC COM STK	121 Corporate Stock - Common	14,461	
CONCHO RES INC COM STK	172 Corporate Stock - Common	20,548	
CONCHO RES INC COM STK	16 Corporate Stock - Common	2,079	
CONCHO RES INC COM STK	4 Corporate Stock - Common	520	
CONCHO RES INC COM STK	220 Corporate Stock - Common	25,671	
CONCHO RES INC COM STK	18 Corporate Stock - Common	2,158	
CONCHO RES INC COM STK	60 Corporate Stock - Common	7,804	
CONCHO RES INC COM STK	1794 Corporate Stock - Common		186,162
CONCHO RES INC COM STK	130 Corporate Stock - Common		15,952
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Preferred	263,848	
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Preferred		267,498
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Preferred		261,182
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	200000 Corporate Debt Instruments - Preferred		266,128
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	100000 Corporate Debt Instruments - Preferred		132,444
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	180000 Corporate Debt Instruments - Preferred		243,410
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	70000 Corporate Debt Instruments - Preferred		94,362
CONS EDISON CO N Y 3.95% DUE 03-01-2043	400000 Corporate Debt Instruments - Preferred	368,672	
CONS EDISON CO N Y 3.95% DUE 03-01-2043	400000 Corporate Debt Instruments - Preferred		398,364
CONS EDISON CO N Y 4.625% DUE 12-01-2054	650000 Corporate Debt Instruments - Preferred	648,343	
CONS EDISON CO N Y 4.625% DUE 12-01-2054	450000 Corporate Debt Instruments - Preferred	448,853	
CONS EDISON CO N Y 4.625% DUE 12-01-2054	210000 Corporate Debt Instruments - Preferred		210,645
CONS EDISON CO N Y 4.625% DUE 12-01-2054	120000 Corporate Debt Instruments - Preferred		120,739
CONS EDISON CO N Y 4.625% DUE 12-01-2054	120000 Corporate Debt Instruments - Preferred		120,521
CONTINENTAL AG ORD NPV	331 Corporate Stock - Common	71,369	
CONTINENTAL AG ORD NPV	407 Corporate Stock - Common		88,805
CONTINENTAL AG ORD NPV	1368 Corporate Stock - Common		307,879
CONTINENTAL AG ORD NPV	1020 Corporate Stock - Common		241,384
COOPERATIEVE 5.25% DUE 05-24-2041	300000 Corporate Debt Instruments - Preferred	333,678	
COOPERATIEVE 5.25% DUE 05-24-2041	100000 Corporate Debt Instruments - Preferred		117,154
COOPERATIEVE 5.25% DUE 05-24-2041	220000 Corporate Debt Instruments - Preferred		255,053
COOPERATIEVE 5.25% DUE 05-24-2041	130000 Corporate Debt Instruments - Preferred		138,093
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	300000 Corporate Debt Instruments - Other	336,261	
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	510000 Corporate Debt Instruments - Other	557,869	
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	250000 Corporate Debt Instruments - Other		294,600
COVIDIEN INTL FIN 6.55% DUE 10-15-2037	200000 Corporate Debt Instruments - Preferred	263,286	
COVIDIEN INTL FIN 6.55% DUE 10-15-2037	100000 Corporate Debt Instruments - Preferred	127,205	
COVIDIEN INTL FIN 6.55% DUE 10-15-2037	75000 Corporate Debt Instruments - Preferred		99,536
COVIDIEN INTL FIN 6.55% DUE 10-15-2037	325000 Corporate Debt Instruments - Preferred		428,168
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	1100000 Corporate Debt Instruments - Preferred	1,093,796	
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	430000 Corporate Debt Instruments - Preferred	427,575	
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	430000 Corporate Debt Instruments - Preferred		423,271
CREDIT SAISON CO NPV	800 Corporate Stock - Common	20,008	

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CREDIT SAISON CO NPV	800 Corporate Stock - Common		16,188
CVS HEALTH CORP 6.125% DUE 09-15-2039	200000 Corporate Debt Instruments - Other	246,618	
CVS HEALTH CORP 6.125% DUE 09-15-2039	600000 Corporate Debt Instruments - Other		764,856
DAIHATSU MOTOR CO NPV	1300 Corporate Stock - Common	21,668	
DAIHATSU MOTOR CO NPV	200 Corporate Stock - Common		3,394
DAIHATSU MOTOR CO NPV	1300 Corporate Stock - Common		22,482
DAIMLER AG COM	782 Corporate Stock - Common	72,548	
DAIMLER AG COM	811 Corporate Stock - Common	69,362	
DAIMLER AG COM	1409 Corporate Stock - Common	127,274	
DAIMLER AG COM	3002 Corporate Stock - Common		228,654
DBS GROUP HLDGS NPV	1000 Corporate Stock - Common	13,045	
DBS GROUP HLDGS NPV	1000 Corporate Stock - Common		14,324
DBS GROUP HLDGS NPV	7000 Corporate Stock - Common		105,580
DBS GROUP HLDGS NPV	2000 Corporate Stock - Common		27,208
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	175000 Corporate Debt Instruments - Other	173,261	
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	175000 Corporate Debt Instruments - Other		192,162
DENA CO LTD NPV	1500 Corporate Stock - Common	24,657	
DENA CO LTD NPV	2200 Corporate Stock - Common		29,472
DENA CO LTD NPV	2400 Corporate Stock - Common		50,925
DENSO CORP NPV	400 Corporate Stock - Common	21,089	
DENSO CORP NPV	2200 Corporate Stock - Common		99,587
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	3181 Corporate Stock - Common	85,013	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	10911 Corporate Stock - Common	193,129	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	2719 Corporate Stock - Common	71,130	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	12393 Corporate Stock - Common		260,218
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	3332 Corporate Stock - Common		71,974
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	9793 Corporate Stock - Common		171,564
DEXUS PROPERTY GROUP NPV (STAPLED)	3126 Units		2,836
DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	300000 Corporate Debt Instruments - Other	312,246	
DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	250000 Corporate Debt Instruments - Other	236,813	
DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	300000 Corporate Debt Instruments - Other	291,426	
DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	200000 Corporate Debt Instruments - Other		200,192
DIRECTV HLDGS LLC 5.15% DUE 03-15-2042	100000 Corporate Debt Instruments - Other		102,843
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	2440 Corporate Stock - Common		105,140
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	944 Corporate Stock - Common		33,509
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	4521 Corporate Stock - Common		160,172
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	248 Corporate Stock - Common		10,718
DISH NETWORK CORP CL A COM STK	2500 Corporate Stock - Common	155,152	
DISH NETWORK CORP CL A COM STK	2500 Corporate Stock - Common		161,456
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	400000 Corporate Debt Instruments - Preferred	400,456	
DISNEY WALT CO NEW 4.125 DUE 06-01-2044	400000 Corporate Debt Instruments - Preferred		410,924
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	290000 Corporate Debt Instruments - Other	291,813	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	290000 Corporate Debt Instruments - Other	292,900	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	40000 Corporate Debt Instruments - Other	42,900	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	20000 Corporate Debt Instruments - Other	20,075	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	25000 Corporate Debt Instruments - Other	26,750	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	35000 Corporate Debt Instruments - Other	37,800	
DOLPHIN SUBSIDIARY 7.25% DUE 10-15-2021	10000 Corporate Debt Instruments - Other		10,925
DOMTAR CORP 6.75 DUE 02-15-2044	100000 Corporate Debt Instruments - Other	112,542	
DOMTAR CORP 6.75 DUE 02-15-2044	100000 Corporate Debt Instruments - Other	103,458	
DOMTAR CORP 6.75 DUE 02-15-2044	100000 Corporate Debt Instruments - Other	104,349	

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, 2014
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
DOMTAR CORP 6.75 DUE 02-15-2044	100000 Corporate Debt Instruments - Other		114,903
DOMTAR CORP 6.75 DUE 02-15-2044	300000 Corporate Debt Instruments - Other		344,484
DOW CHEMICAL CO 4.375% DUE 11-15-2042	100000 Corporate Debt Instruments - Other	95,242	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	50000 Corporate Debt Instruments - Other	47,321	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	75000 Corporate Debt Instruments - Other	70,802	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	100000 Corporate Debt Instruments - Other	93,231	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	225000 Corporate Debt Instruments - Other	213,246	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	100000 Corporate Debt Instruments - Other	93,260	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	50000 Corporate Debt Instruments - Other	48,147	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	100000 Corporate Debt Instruments - Other	93,394	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	100000 Corporate Debt Instruments - Other	93,747	
DOW CHEMICAL CO 4.375% DUE 11-15-2042	200000 Corporate Debt Instruments - Other		190,514
DUKE ENERGY 4.375% DUE 03-30-2044	100000 Corporate Debt Instruments - Preferred	99,980	
DUKE ENERGY 4.375% DUE 03-30-2044	100000 Corporate Debt Instruments - Preferred		106,286
DUKE ENERGY 4.375% DUE 03-30-2044	40000 Corporate Debt Instruments - Preferred	40,184	
DUKE ENERGY 4.375% DUE 03-30-2044	260000 Corporate Debt Instruments - Preferred	259,948	
DUKE ENERGY 4.375% DUE 03-30-2044	90000 Corporate Debt Instruments - Preferred	90,414	
DUNKIN BRANDS GROUP INC COM	307 Corporate Stock - Common	13,573	
DUNKIN BRANDS GROUP INC COM	52 Corporate Stock - Common		2,193
DUNKIN BRANDS GROUP INC COM	76 Corporate Stock - Common		3,226
DUNKIN BRANDS GROUP INC COM	215 Corporate Stock - Common		9,036
DUNKIN BRANDS GROUP INC COM	95 Corporate Stock - Common		3,993
DUNKIN BRANDS GROUP INC COM	66 Corporate Stock - Common		2,775
DUNKIN BRANDS GROUP INC COM	4260 Corporate Stock - Common		203,331
DUNKIN BRANDS GROUP INC COM	304 Corporate Stock - Common		12,836
DUNKIN BRANDS GROUP INC COM	1261 Corporate Stock - Common		53,664
DUNKIN BRANDS GROUP INC COM	3010 Corporate Stock - Common		127,648
DUNKIN BRANDS GROUP INC COM	16 Corporate Stock - Common		677
DUNKIN BRANDS GROUP INC COM	91 Corporate Stock - Common		3,823
DUNKIN BRANDS GROUP INC COM	64 Corporate Stock - Common		2,689
DUNKIN BRANDS GROUP INC COM	24 Corporate Stock - Common		1,008
DUNKIN BRANDS GROUP INC COM	261 Corporate Stock - Common		11,197
DUNKIN BRANDS GROUP INC COM	309 Corporate Stock - Common		16,054
DUNKIN BRANDS GROUP INC COM	205 Corporate Stock - Common		8,620
DUNKIN BRANDS GROUP INC COM	343 Corporate Stock - Common		14,727
DUNKIN BRANDS GROUP INC COM	319 Corporate Stock - Common		13,680
DUNKIN BRANDS GROUP INC COM	1058 Corporate Stock - Common		45,091
DUNKIN BRANDS GROUP INC COM	200 Corporate Stock - Common		8,417
EASTMAN CHEM CO 4.65% DUE 10-15-2044	300000 Corporate Debt Instruments - Other	296,829	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	45000 Corporate Debt Instruments - Other	42,950	
EASTMAN CHEM CO 4.65% DUE 10-15-2044	100000 Corporate Debt Instruments - Other		97,945
EASTMAN CHEM CO 4.65% DUE 10-15-2044	25000 Corporate Debt Instruments - Other		24,751
EASTMAN CHEM CO 4.65% DUE 10-15-2044	50000 Corporate Debt Instruments - Other		49,209
EASTMAN CHEM CO 4.65% DUE 10-15-2044	25000 Corporate Debt Instruments - Other		24,779
EASTMAN CHEM CO 4.65% DUE 10-15-2044	20000 Corporate Debt Instruments - Other		20,198
EASTMAN CHEM CO 4.65% DUE 10-15-2044	100000 Corporate Debt Instruments - Other		97,867
EASTMAN CHEM CO 4.65% DUE 10-15-2044	25000 Corporate Debt Instruments - Other		25,227
EASYJET ORD GBP0.27285714	3726 Corporate Stock - Common	97,443	
EASYJET ORD GBP0.27285714	2903 Corporate Stock - Common		72,158
EASYJET ORD GBP0.27285714	2819 Corporate Stock - Common		72,315
EASYJET ORD GBP0.27285714	2576 Corporate Stock - Common		67,516

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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, 2014
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
EASYJET ORD GBP0.27285714	4538 Corporate Stock - Common		100,401
EBAY INC 4 DUE 07-15-2042	100000 Corporate Debt Instruments - Preferred	90,335	
EBAY INC 4 DUE 07-15-2042	200000 Corporate Debt Instruments - Preferred	181,484	
EBAY INC 4 DUE 07-15-2042	100000 Corporate Debt Instruments - Preferred	90,875	
EBAY INC 4 DUE 07-15-2042	150000 Corporate Debt Instruments - Preferred		133,704
EBAY INC 4 DUE 07-15-2042	400000 Corporate Debt Instruments - Preferred		355,988
EBAY INC 4 DUE 07-15-2042	400000 Corporate Debt Instruments - Preferred		343,716
EBAY INC COM USD0.001	260 Corporate Stock - Common		14,485
EBAY INC COM USD0.001	2856 Corporate Stock - Common		158,041
EBAY INC COM USD0.001	1038 Corporate Stock - Common		57,076
EBAY INC COM USD0.001	4070 Corporate Stock - Common		221,398
EBAY INC COM USD0.001	1298 Corporate Stock - Common		71,900
EBAY INC COM USD0.001	1298 Corporate Stock - Common		71,975
EBAY INC COM USD0.001	649 Corporate Stock - Common		37,739
EBAY INC COM USD0.001	831 Corporate Stock - Common		45,814
EBAY INC COM USD0.001	1753 Corporate Stock - Common		101,656
EBAY INC COM USD0.001	130 Corporate Stock - Common		7,600
EBAY INC COM USD0.001	260 Corporate Stock - Common		14,719
EBAY INC COM USD0.001	3047 Corporate Stock - Common		167,472
EBAY INC COM USD0.001	4800 Corporate Stock - Common	277,316	
EBAY INC COM USD0.001	1800 Corporate Stock - Common	99,044	
EBAY INC COM USD0.001	800 Corporate Stock - Common		45,233
EBAY INC COM USD0.001	4000 Corporate Stock - Common		208,694
ECHO ENTERTAINMENT GROUP LTD	12640 Corporate Stock - Common	28,950	
ECHO ENTERTAINMENT GROUP LTD	13636 Corporate Stock - Common		41,446
ECHO ENTERTAINMENT GROUP LTD	3396 Corporate Stock - Common		8,536
ECOPETROL S A 5.875% DUE 05-28-2045	250000 Corporate Debt Instruments - Other	251,050	
ECOPETROL S A 5.875% DUE 05-28-2045	225000 Corporate Debt Instruments - Other	223,506	
ECOPETROL S A 5.875% DUE 05-28-2045	30000 Corporate Debt Instruments - Other	30,120	
ECOPETROL S A 5.875% DUE 05-28-2045	130000 Corporate Debt Instruments - Other	135,525	
ECOPETROL S A 5.875% DUE 05-28-2045	245000 Corporate Debt Instruments - Other	243,373	
ECOPETROL S A 5.875% DUE 05-28-2045	60000 Corporate Debt Instruments - Other	60,150	
ECOPETROL S A 5.875% DUE 05-28-2045	10000 Corporate Debt Instruments - Other		10,350
ECOPETROL S A 5.875% DUE 05-28-2045	80000 Corporate Debt Instruments - Other		81,000
EDF EURO.5	3303 Corporate Stock - Common	117,064	
EDF EURO.5	1833 Corporate Stock - Common		71,193
EDF EURO.5	14384 Corporate Stock - Common		447,286
EL PASO PIPELN 4.7% DUE 11-01-2042	22000 Corporate Debt Instruments - Other	20,144	
EL PASO PIPELN 4.7% DUE 11-01-2042	150000 Corporate Debt Instruments - Other	135,605	
EL PASO PIPELN 4.7% DUE 11-01-2042	100000 Corporate Debt Instruments - Other		87,662
ELECTR ARTS COM	23600 Corporate Stock - Common	886,930	
ELECTR ARTS COM	2400 Corporate Stock - Common	54,600	
ELECTR ARTS COM	2700 Corporate Stock - Common		96,676
ELECTR ARTS COM	2400 Corporate Stock - Common		72,560
EMPIRE CO CLASS'A/N/VTG COM NPV	200 Corporate Stock - Common	13,639	
EMPIRE CO CLASS'A/N/VTG COM NPV	1100 Corporate Stock - Common		66,967
ENABLE MIDSTREAM 5% DUE 05-15-2044	180000 Corporate Debt Instruments - Other	179,975	
ENABLE MIDSTREAM 5% DUE 05-15-2044	180000 Corporate Debt Instruments - Other		178,972
ENAGAS SA EUR1.50	3034 Corporate Stock - Common	97,824	
ENAGAS SA EUR1.50	6619 Corporate Stock - Common	180,594	
ENAGAS SA EUR1.50	6619 Corporate Stock - Common		202,602

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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, 2014
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
ENCANA CORP COM NPV	11100 Corporate Stock - Common	243,038	
ENCANA CORP COM NPV	900 Corporate Stock - Common	19,452	
ENCANA CORP COM NPV	3500 Corporate Stock - Common	62,452	
ENCANA CORP COM NPV	2700 Corporate Stock - Common	57,522	
ENCANA CORP COM NPV	2500 Corporate Stock - Common	58,979	
ENCANA CORP COM NPV	500 Corporate Stock - Common		11,842
ENERPLUS CORP	800 Corporate Stock - Common	14,485	
ENERPLUS CORP	4800 Corporate Stock - Common	105,322	
ENERPLUS CORP	500 Corporate Stock - Common		12,376
ENERPLUS CORP	500 Corporate Stock - Common		10,018
ENERPLUS CORP	600 Corporate Stock - Common		10,705
ENERPLUS CORP	12600 Corporate Stock - Common		164,491
ENERPLUS CORP	500 Corporate Stock - Common		11,747
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	230000 Corporate Debt Instruments - Other	247,436	
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	180000 Corporate Debt Instruments - Other		193,959
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	260000 Corporate Debt Instruments - Other		279,048
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	50000 Corporate Debt Instruments - Other		54,458
ENSCO PLC FORMERLY 5.75% DUE 10-01-2044	500000 Corporate Debt Instruments - Other	497,800	
ENSCO PLC FORMERLY 5.75% DUE 10-01-2044	250000 Corporate Debt Instruments - Other		253,893
ENSCO PLC FORMERLY 5.75% DUE 10-01-2044	50000 Corporate Debt Instruments - Other		48,526
ENTERGY CORP NEW COM	2900 Corporate Stock - Common	242,818	
ENTERGY CORP NEW COM	900 Corporate Stock - Common		56,057
ENTERPRISE PRODS 4.85% DUE 03-15-2044	115000 Corporate Debt Instruments - Other	115,961	
ENTERPRISE PRODS 4.85% DUE 03-15-2044	115000 Corporate Debt Instruments - Other		118,551
ENTERPRISE PRODS 5.1% DUE 02-15-2045	200000 Corporate Debt Instruments - Other	199,690	
ENTERPRISE PRODS 5.1% DUE 02-15-2045	500000 Corporate Debt Instruments - Other	542,975	
ENTERPRISE PRODS 5.1% DUE 02-15-2045	300000 Corporate Debt Instruments - Other	315,015	
ENTERPRISE PRODS 5.1% DUE 02-15-2045	200000 Corporate Debt Instruments - Other	214,896	
ENTERPRISE PRODS 5.1% DUE 02-15-2045	100000 Corporate Debt Instruments - Other		106,738
ENTERPRISE PRODS 5.1% DUE 02-15-2045	200000 Corporate Debt Instruments - Other		214,320
ENTERPRISE PRODS 5.1% DUE 02-15-2045	200000 Corporate Debt Instruments - Other		211,562
ENTERPRISE PRODS 5.1% DUE 02-15-2045	100000 Corporate Debt Instruments - Other		107,261
ENTERPRISE PRODS 5.1% DUE 02-15-2045	200000 Corporate Debt Instruments - Other		209,198
ENTERPRISE PRODS 5.1% DUE 02-15-2045	100000 Corporate Debt Instruments - Other		105,234
ENTERPRISE PRODS 5.1% DUE 02-15-2045	100000 Corporate Debt Instruments - Other		105,631
ENTERPRISE PRODS 5.1% DUE 02-15-2045	100000 Corporate Debt Instruments - Other		105,852
ENTERPRISE PRODS 5.1% DUE 02-15-2045	710000 Corporate Debt Instruments - Other	708,900	
ENTERPRISE PRODS 5.1% DUE 02-15-2045	60000 Corporate Debt Instruments - Other		60,166
ENTERPRISE PRODS 5.1% DUE 02-15-2045	110000 Corporate Debt Instruments - Other		110,101
ENTERPRISE PRODS 5.1% DUE 02-15-2045	90000 Corporate Debt Instruments - Other		89,902
ENTERPRISE PRODS 5.1% DUE 02-15-2045	140000 Corporate Debt Instruments - Other		140,778
ENTERPRISE PRODS 5.1% DUE 02-15-2045	160000 Corporate Debt Instruments - Other		159,925
ENTERPRISE PRODS 5.1% DUE 02-15-2045	150000 Corporate Debt Instruments - Other		149,720
EOG RESOURCES INC COM	298 Corporate Stock - Common		32,755
EOG RESOURCES INC COM	1063 Corporate Stock - Common		176,005
EOG RESOURCES INC COM	77 Corporate Stock - Common		14,722
EOG RESOURCES INC COM	1100 Corporate Stock - Common	182,014	
EOG RESOURCES INC COM	4200 Corporate Stock - Common	431,164	
EOG RESOURCES INC COM	2600 Corporate Stock - Common		234,528
FACEBOOK INC CL A CL A	243 Corporate Stock - Common	18,006	
FACEBOOK INC CL A CL A	2926 Corporate Stock - Common	198,391	

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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, 2014
FEDERAL ID# 13-2915928 PLAN #002

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FACEBOOK INC CL A CL A	1732 Corporate Stock - Common	128,188	
FACEBOOK INC CL A CL A	1135 Corporate Stock - Common		85,327
FACEBOOK INC CL A CL A	543 Corporate Stock - Common		37,091
FACEBOOK INC CL A CL A	6601 Corporate Stock - Common		360,068
FACEBOOK INC CL A CL A	1400 Corporate Stock - Common	104,637	
FACEBOOK INC CL A CL A	800 Corporate Stock - Common		56,820
FACEBOOK INC CL A CL A	800 Corporate Stock - Common		55,154
FACEBOOK INC CL A CL A	5900 Corporate Stock - Common		445,451
FACEBOOK INC CL A CL A	1400 Corporate Stock - Common		110,795
FACEBOOK INC CL A CL A	2700 Corporate Stock - Common		147,625
FAIRFAX FINL HLDGS SUB-VTG COM NPV	100 Corporate Stock - Common	43,547	
FAIRFAX FINL HLDGS SUB-VTG COM NPV	100 Corporate Stock - Common		46,505
FED HOME LN MTG .055% DUE 09-26-2014	100000 Corporate Debt Instruments - Other	99,981	
FED HOME LN MTG .055% DUE 09-26-2014	100000 Corporate Debt Instruments - Other		100,000
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	9300000 U.S. Government Securities	9,299,186	
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	1500000 U.S. Government Securities		1,499,869
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	800000 U.S. Government Securities		799,930
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	3000000 U.S. Government Securities		2,999,738
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	600000 U.S. Government Securities		599,948
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	2200000 U.S. Government Securities		2,199,808
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	600000 U.S. Government Securities		599,948
FEDERAL HOME LN BK DISC NT DUE 07-18-2014	600000 U.S. Government Securities		599,948
FEDERAL HOME LN BK DISC NT DUE 08-29-2014	500000 U.S. Government Securities	499,999	
FEDERAL HOME LN BK DISC NT DUE 08-29-2014	500000 U.S. Government Securities		499,999
FEDERAL HOME LN BK DISC NT DUE 09-24-2014	200000 U.S. Government Securities	199,962	
FEDERAL HOME LN BK DISC NT DUE 09-24-2014	200000 U.S. Government Securities		199,962
FEDERAL HOME LN BK DISC NT DUE 11-14-2014	100000 U.S. Government Securities	99,962	
FEDERAL HOME LN BK DISC NT DUE 11-14-2014	100000 U.S. Government Securities		99,962
FEDERAL HOME LN BK DUE 05-07-2014	17300000 U.S. Government Securities	17,296,370	
FEDERAL HOME LN BK DUE 05-07-2014	1400000 U.S. Government Securities		1,399,706
FEDERAL HOME LN BK DUE 05-07-2014	1200000 U.S. Government Securities		1,199,748
FEDERAL HOME LN BK DUE 05-07-2014	700000 U.S. Government Securities		699,853
FEDERAL HOME LN BK DUE 05-07-2014	10700000 U.S. Government Securities		10,697,755
FEDERAL HOME LN BK DUE 05-07-2014	700000 U.S. Government Securities		699,853
FEDERAL HOME LN BK DUE 05-07-2014	1300000 U.S. Government Securities		1,299,727
FEDERAL HOME LN BK DUE 05-07-2014	1300000 U.S. Government Securities		1,299,727
FHLB DISC NT 01-14-2015	4200000 U.S. Government Securities	4,197,375	
FHLB DISC NT 01-14-2015	1000000 U.S. Government Securities		999,375
FHLB DISC NT 01-14-2015	1500000 U.S. Government Securities		1,499,063
FHLB DISC NT 01-14-2015	1200000 U.S. Government Securities		1,199,250
FHLB DISC NT 03-06-2015	800000 U.S. Government Securities	799,168	
FHLB DISC NT 03-06-2015	600000 U.S. Government Securities		599,376
FHLB DISC NT 07-11-2014	100000 U.S. Government Securities	99,995	
FHLB DISC NT 07-11-2014	100000 U.S. Government Securities		99,995
FHLB DISC NT 11-28-2014 0% DISC NTS 28/11/2014 USD	200000 U.S. Government Securities	199,965	
FHLB DISC NT 11-28-2014 0% DISC NTS 28/11/2014 USD	200000 U.S. Government Securities		199,965
FIAT SPA EUR3.58	21850 Corporate Stock - Common	242,112	
FIAT SPA EUR3.58	9682 Corporate Stock - Common	100,929	
FIAT SPA EUR3.58	10634 Corporate Stock - Common	102,748	
FIAT SPA EUR3.58	24701 Corporate Stock - Common		255,131
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	200000 Corporate Debt Instruments - Other	284,290	

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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, 2014
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
FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	200000 Corporate Debt Instruments - Other		292,440
FINNING INTL INC COM NPV	1200 Corporate Stock - Common	32,197	
FINNING INTL INC COM NPV	400 Corporate Stock - Common	9,680	
FINNING INTL INC COM NPV	3100 Corporate Stock - Common	88,351	
FINNING INTL INC COM NPV	3200 Corporate Stock - Common		81,396
FIREEYE INC COM	432 Corporate Stock - Common	14,143	
FIREEYE INC COM	384 Corporate Stock - Common	19,384	
FIREEYE INC COM	1395 Corporate Stock - Common	38,519	
FIREEYE INC COM	402 Corporate Stock - Common	31,757	
FIREEYE INC COM	410 Corporate Stock - Common	13,530	
FIREEYE INC COM	329 Corporate Stock - Common	11,065	
FIREEYE INC COM	547 Corporate Stock - Common	18,017	
FIREEYE INC COM	748 Corporate Stock - Common	48,313	
FIREEYE INC COM	220 Corporate Stock - Common	7,240	
FIREEYE INC COM	862 Corporate Stock - Common	46,138	
FIREEYE INC COM	107 Corporate Stock - Common	3,534	
FIREEYE INC COM	787 Corporate Stock - Common	27,003	
FIREEYE INC COM	1437 Corporate Stock - Common	48,990	
FIREEYE INC COM	48 Corporate Stock - Common	3,698	
FIREEYE INC COM	800 Corporate Stock - Common	65,600	
FIREEYE INC COM	351 Corporate Stock - Common		9,884
FIRSTENERGY CORP 7.375% DUE 11-15-2031	90000 Corporate Debt Instruments - Other	103,722	
FIRSTENERGY CORP 7.375% DUE 11-15-2031	210000 Corporate Debt Instruments - Other		245,761
FIRSTENERGY CORP 7.375% DUE 11-15-2031	260000 Corporate Debt Instruments - Other		309,184
FIRSTENERGY CORP 7.375% DUE 11-15-2031	180000 Corporate Debt Instruments - Other		210,956
FIRSTENERGY CORP 7.375% DUE 11-15-2031	40000 Corporate Debt Instruments - Other		48,149
FLEETCOR TECHNOLOGIES INC COM	248 Corporate Stock - Common	32,652	
FLEETCOR TECHNOLOGIES INC COM	107 Corporate Stock - Common	11,973	
FLEETCOR TECHNOLOGIES INC COM	161 Corporate Stock - Common	20,157	
FLEETCOR TECHNOLOGIES INC COM	135 Corporate Stock - Common	17,776	
FLEETCOR TECHNOLOGIES INC COM	6 Corporate Stock - Common	757	
FLEETCOR TECHNOLOGIES INC COM	331 Corporate Stock - Common	42,071	
FLEETCOR TECHNOLOGIES INC COM	92 Corporate Stock - Common	11,798	
FLEETCOR TECHNOLOGIES INC COM	119 Corporate Stock - Common	15,040	
FLEETCOR TECHNOLOGIES INC COM	146 Corporate Stock - Common	18,430	
FLEETCOR TECHNOLOGIES INC COM	151 Corporate Stock - Common	19,296	
FLEETCOR TECHNOLOGIES INC COM	3 Corporate Stock - Common	377	
FLEETCOR TECHNOLOGIES INC COM	21 Corporate Stock - Common	2,394	
FLEETCOR TECHNOLOGIES INC COM	102 Corporate Stock - Common	11,511	
FLEETCOR TECHNOLOGIES INC COM	116 Corporate Stock - Common	13,837	
FLEETCOR TECHNOLOGIES INC COM	25 Corporate Stock - Common	3,150	
FLEETCOR TECHNOLOGIES INC COM	12 Corporate Stock - Common	1,391	
FLEETCOR TECHNOLOGIES INC COM	34 Corporate Stock - Common	3,884	
FLEETCOR TECHNOLOGIES INC COM	102 Corporate Stock - Common	11,590	
FLEETCOR TECHNOLOGIES INC COM	191 Corporate Stock - Common	24,944	
FLEETCOR TECHNOLOGIES INC COM	7 Corporate Stock - Common	761	
FLEETCOR TECHNOLOGIES INC COM	29 Corporate Stock - Common	3,291	
FLEETCOR TECHNOLOGIES INC COM	284 Corporate Stock - Common	31,418	
FLEETCOR TECHNOLOGIES INC COM	23 Corporate Stock - Common	2,705	
FLEETCOR TECHNOLOGIES INC COM	279 Corporate Stock - Common	31,810	
FLEETCOR TECHNOLOGIES INC COM	100 Corporate Stock - Common	11,057	

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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, 2014
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
FLEETCOR TECHNOLOGIES INC COM	64 Corporate Stock - Common	7,966	
FLEETCOR TECHNOLOGIES INC COM	195 Corporate Stock - Common	23,081	
FLEETCOR TECHNOLOGIES INC COM	398 Corporate Stock - Common	50,779	
FLEETCOR TECHNOLOGIES INC COM	223 Corporate Stock - Common	26,707	
FLEETCOR TECHNOLOGIES INC COM	36 Corporate Stock - Common	3,923	
FLEETCOR TECHNOLOGIES INC COM	91 Corporate Stock - Common	10,258	
FLEETCOR TECHNOLOGIES INC COM	17 Corporate Stock - Common	1,913	
FLEETCOR TECHNOLOGIES INC COM	70 Corporate Stock - Common	7,956	
FLEETCOR TECHNOLOGIES INC COM	49 Corporate Stock - Common	5,795	
FLEETCOR TECHNOLOGIES INC COM	890 Corporate Stock - Common	113,030	
FLEETCOR TECHNOLOGIES INC COM	38 Corporate Stock - Common	4,335	
FLEETCOR TECHNOLOGIES INC COM	43 Corporate Stock - Common	5,434	
FLEETCOR TECHNOLOGIES INC COM	195 Corporate Stock - Common		28,902
FLIGHT CENTRE TRAVEL GROUP LTD	189 Corporate Stock - Common	7,995	
FLIGHT CENTRE TRAVEL GROUP LTD	1210 Corporate Stock - Common		54,320
FLIGHT CENTRE TRAVEL GROUP LTD	168 Corporate Stock - Common		7,237
FLIR SYS INC COM	1800 Corporate Stock - Common	52,695	
FLIR SYS INC COM	2600 Corporate Stock - Common		81,632
FLIR SYS INC COM	4900 Corporate Stock - Common		166,573
FNMA DISC NT 01-12-2015 0% DISC NTS 12/01/2015 USD	7400000 U.S. Government Securities	7,397,362	
FNMA DISC NT 01-12-2015 0% DISC NTS 12/01/2015 USD	5600000 U.S. Government Securities		5,598,003
FNMA DISC NT 01-12-2015 0% DISC NTS 12/01/2015 USD	1400000 U.S. Government Securities		1,399,501
FNMA DISC NT 11-12-2014 0 DISC NTS 12/11/2014 USD	200000 U.S. Government Securities	199,935	
FNMA DISC NT 11-12-2014 0 DISC NTS 12/11/2014 USD	100000 U.S. Government Securities	99,967	
FNMA DISC NT 11-12-2014 0 DISC NTS 12/11/2014 USD	130000 U.S. Government Securities		129,958
FNMA DISC NT 11-12-2014 0 DISC NTS 12/11/2014 USD	100000 U.S. Government Securities		99,967
FNMA DISC NT 11-12-2014 0 DISC NTS 12/11/2014 USD	70000 U.S. Government Securities		69,977
FNMA DISC NT 12-15-2014 0% DISC NTS 15/12/2014 USD	100000 U.S. Government Securities	99,970	
FNMA DISC NT 12-15-2014 0% DISC NTS 15/12/2014 USD	100000 U.S. Government Securities		99,970
FORD MTR CO DEL NT 4.75 01-15-2043	300000 Corporate Debt Instruments - Other	295,494	
FORD MTR CO DEL NT 4.75 01-15-2043	100000 Corporate Debt Instruments - Other	96,629	
FORD MTR CO DEL NT 4.75 01-15-2043	200000 Corporate Debt Instruments - Other		185,930
FORD MTR CO DEL NT 4.75 01-15-2043	100000 Corporate Debt Instruments - Other		99,422
FORD MTR CO DEL NT 4.75 01-15-2043	100000 Corporate Debt Instruments - Other		100,027
FORD MTR CO DEL NT 4.75 01-15-2043	200000 Corporate Debt Instruments - Other		201,808
FORD MTR CO DEL NT 4.75 01-15-2043	270000 Corporate Debt Instruments - Other	280,876	
FORD MTR CO DEL NT 4.75 01-15-2043	180000 Corporate Debt Instruments - Other		178,427
FORTESCUE METALS GRP LTD NPV	4417 Corporate Stock - Common	18,596	
FORTESCUE METALS GRP LTD NPV	1544 Corporate Stock - Common	8,088	
FORTESCUE METALS GRP LTD NPV	1677 Corporate Stock - Common		7,562
FORTESCUE METALS GRP LTD NPV	5819 Corporate Stock - Common		24,888
FREEPORT-MCMORAN 3.875% DUE 03-15-2023	220000 Corporate Debt Instruments - Other	209,020	
FREEPORT-MCMORAN 3.875% DUE 03-15-2023	90000 Corporate Debt Instruments - Other		87,359
FREEPORT-MCMORAN 3.875% DUE 03-15-2023	80000 Corporate Debt Instruments - Other		76,288
FREEPORT-MCMORAN 3.875% DUE 03-15-2023	50000 Corporate Debt Instruments - Other		49,355
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	250000 Corporate Debt Instruments - Other	258,908	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	50000 Corporate Debt Instruments - Other	51,820	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	75000 Corporate Debt Instruments - Other	78,355	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	50000 Corporate Debt Instruments - Other	52,505	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	2000 Corporate Debt Instruments - Other	2,098	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	200000 Corporate Debt Instruments - Other		209,958

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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, 2014
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
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	125000 Corporate Debt Instruments - Other		118,340
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	75000 Corporate Debt Instruments - Other		77,040
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	70000 Corporate Debt Instruments - Other		72,253
FUKUOKA FINANCIAL NPV	20000 Corporate Stock - Common	95,839	
FUKUOKA FINANCIAL NPV	8755 Corporate Stock - Common		36,013
FUKUOKA FINANCIAL NPV	4245 Corporate Stock - Common		17,448
FUT CALL APR 14 T-NOTE OPTION 1255	17 Other Liabilities	2	
FUT CALL APR 14 T-NOTE OPTION 1255	17 Other Liabilities	2	
FUT CALL APR 14 T-NOTE OPTION 1255	17 Other Liabilities		4,305
FUT CALL APR 14 T-NOTE OPTION 1255	17 Other Liabilities		3,694
FUT CALL JUN 14 T-NOTE OPTION 1260	13 Other Liabilities	1	
FUT CALL JUN 14 T-NOTE OPTION 1260	14 Other Liabilities	1	
FUT CALL JUN 14 T-NOTE OPTION 1260	13 Other Liabilities		5,059
FUT CALL JUN 14 T-NOTE OPTION 1260	14 Other Liabilities		5,448
FUT CALL MAY 14 T-NOTE OPTION 1235	50 Units	17,258	
FUT CALL MAY 14 T-NOTE OPTION 1235	50 Units		26,493
FUT CALL MAY 14 T-NOTE OPTION 1245	50 Other Liabilities	7,102	
FUT CALL MAY 14 T-NOTE OPTION 1245	50 Other Liabilities		4,618
FUT CASH COLL REC FROM CITIGROUP GLOBAL	39000 Units	39,000	
FUT CASH COLL REC FROM CITIGROUP GLOBAL	31000 Units	31,000	
FUT CASH COLL REC FROM CITIGROUP GLOBAL	8000 Units	8,000	
FUT CASH COLL REC FROM CITIGROUP GLOBAL	26000 Units	26,000	
FUT CASH COLL REC FROM CITIGROUP GLOBAL	54000 Units	54,000	
FUT CASH COLL REC FROM CITIGROUP GLOBAL	11000 Units		11,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	10000 Units		10,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	15000 Units		15,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	9000 Units		9,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	10000 Units		10,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	12000 Units		12,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	31000 Units		31,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	47000 Units		47,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	41000 Units		41,000
FUT CASH COLL REC FROM CITIGROUP GLOBAL	11000 Units		11,000
GALAXY ENTERTAINME NPV	5000 Corporate Stock - Common	45,669	
GALAXY ENTERTAINME NPV	3000 Corporate Stock - Common		27,027
GALAXY ENTERTAINME NPV	3000 Corporate Stock - Common		24,645
GALAXY ENTERTAINME NPV	5000 Corporate Stock - Common		39,404
GALAXY ENTERTAINME NPV	1000 Corporate Stock - Common		9,035
GALAXY ENTERTAINME NPV	3000 Corporate Stock - Common		23,004
GAMESTOP CORP NEW CL A	4800 Corporate Stock - Common	177,907	
GAMESTOP CORP NEW CL A	4200 Corporate Stock - Common	152,559	
GAMESTOP CORP NEW CL A	4400 Corporate Stock - Common		178,556
GAMESTOP CORP NEW CL A	3100 Corporate Stock - Common		138,731
GAMESTOP CORP NEW CL A	700 Corporate Stock - Common		29,127
GAMESTOP CORP NEW CL A	9500 Corporate Stock - Common		387,619
GATX CORP 5.2% DUE 03-15-2044	150000 Corporate Debt Instruments - Other	152,595	
GATX CORP 5.2% DUE 03-15-2044	125000 Corporate Debt Instruments - Other	124,828	
GATX CORP 5.2% DUE 03-15-2044	150000 Corporate Debt Instruments - Other		157,587
GATX CORP 5.2% DUE 03-15-2044	125000 Corporate Debt Instruments - Other		132,574
GDF SUEZ EUR1	16764 Corporate Stock - Common	469,817	
GDF SUEZ EUR1	2943 Corporate Stock - Common	79,786	

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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, 2014
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
GDF SUEZ EUR1	3977 Corporate Stock - Common		99,292
GEN ELEC CAP CORP MEDIUM TERM NTS BO	100000 Corporate Debt Instruments - Preferred	129,587	
GEN ELEC CAP CORP MEDIUM TERM NTS BO	100000 Corporate Debt Instruments - Preferred		138,982
GEN ELEC CAP CORP MEDIUM TERM NTS BO	200000 Corporate Debt Instruments - Preferred		266,976
GEN ELEC CAP CORP MEDIUM TERM NTS BO	30000 Corporate Debt Instruments - Preferred		39,691
GEN ELEC CAP CORP MEDIUM TERM NTS BO	330000 Corporate Debt Instruments - Preferred		426,393
GEN ELEC CAP CORP MEDIUM TERM NTS BO	660000 Corporate Debt Instruments - Preferred		890,215
GEN MOTORS FINL CO 4.3750 09-25-2021	780000 Corporate Debt Instruments - Other	780,000	
GEN MOTORS FINL CO 4.3750 09-25-2021	780000 Corporate Debt Instruments - Other		816,660
GEN MTRS CO COM	1400 Corporate Stock - Common	56,906	
GEN MTRS CO COM	1400 Corporate Stock - Common		47,757
GENERAL ELEC CO 4.5% DUE 03-11-2044	125000 Corporate Debt Instruments - Preferred	123,861	
GENERAL ELEC CO 4.5% DUE 03-11-2044	125000 Corporate Debt Instruments - Preferred		131,300
GENERAL ELEC CO 4.5% DUE 03-11-2044	640000 Corporate Debt Instruments - Preferred	634,170	
GENERAL ELEC CO 4.5% DUE 03-11-2044	230000 Corporate Debt Instruments - Preferred		246,022
GENERAL ELEC CO 4.5% DUE 03-11-2044	220000 Corporate Debt Instruments - Preferred		229,429
GENERAL ELEC CO 4.5% DUE 03-11-2044	60000 Corporate Debt Instruments - Preferred		61,001
GENERAL ELEC CO 4.5% DUE 03-11-2044	60000 Corporate Debt Instruments - Preferred		61,335
GENERAL MTRS CO 5.2% DUE 04-01-2045	140000 Corporate Debt Instruments - Other	138,972	
GENERAL MTRS CO 5.2% DUE 04-01-2045	125000 Corporate Debt Instruments - Other		125,904
GENERAL MTRS CO 5.2% DUE 04-01-2045	15000 Corporate Debt Instruments - Other		15,106
GENERAL MTRS CO 5.2% DUE 04-01-2045	480000 Corporate Debt Instruments - Other	476,477	
GENERAL MTRS CO 5.2% DUE 04-01-2045	150000 Corporate Debt Instruments - Other	154,346	
GENERAL MTRS CO 5.2% DUE 04-01-2045	40000 Corporate Debt Instruments - Other	39,996	
GENERAL MTRS CO 5.2% DUE 04-01-2045	80000 Corporate Debt Instruments - Other		83,520
GENERAL MTRS CO 6.25% DUE 10-02-2043	15000 Corporate Debt Instruments - Other	17,700	
GENERAL MTRS CO 6.25% DUE 10-02-2043	40000 Corporate Debt Instruments - Other	46,550	
GENERAL MTRS CO 6.25% DUE 10-02-2043	170000 Corporate Debt Instruments - Other	192,950	
GENERAL MTRS CO 6.25% DUE 10-02-2043	90000 Corporate Debt Instruments - Other	106,763	
GENERAL MTRS CO 6.25% DUE 10-02-2043	160000 Corporate Debt Instruments - Other		190,842
GILEAD SCIENCES 4.5% DUE 02-01-2045	565000 Corporate Debt Instruments - Preferred	561,683	
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred	100,789	
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred	101,053	
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred	100,707	
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred		100,723
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred		100,657
GILEAD SCIENCES 4.5% DUE 02-01-2045	300000 Corporate Debt Instruments - Preferred		314,067
GILEAD SCIENCES 4.5% DUE 02-01-2045	100000 Corporate Debt Instruments - Preferred		100,525
GILEAD SCIENCES 4.5% DUE 02-01-2045	330000 Corporate Debt Instruments - Preferred	328,063	
GILEAD SCIENCES 4.8% DUE 04-01-2044	400000 Corporate Debt Instruments - Preferred	399,224	
GILEAD SCIENCES 4.8% DUE 04-01-2044	75000 Corporate Debt Instruments - Preferred	78,518	
GILEAD SCIENCES 4.8% DUE 04-01-2044	200000 Corporate Debt Instruments - Preferred	219,980	
GILEAD SCIENCES 4.8% DUE 04-01-2044	150000 Corporate Debt Instruments - Preferred	156,437	
GILEAD SCIENCES 4.8% DUE 04-01-2044	300000 Corporate Debt Instruments - Preferred		322,995
GILEAD SCIENCES 4.8% DUE 04-01-2044	100000 Corporate Debt Instruments - Preferred		104,342
GILEAD SCIENCES 4.8% DUE 04-01-2044	710000 Corporate Debt Instruments - Preferred	708,623	
GILEAD SCIENCES 4.8% DUE 04-01-2044	140000 Corporate Debt Instruments - Preferred		147,287
GILEAD SCIENCES INC	274 Corporate Stock - Common		24,572
GILEAD SCIENCES INC	1021 Corporate Stock - Common		103,467
GILEAD SCIENCES INC	6 Corporate Stock - Common		617
GILEAD SCIENCES INC	766 Corporate Stock - Common		60,820

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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, 2014
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
GILEAD SCIENCES INC	527 Corporate Stock - Common		55,983
GILEAD SCIENCES INC	22 Corporate Stock - Common		1,980
GILEAD SCIENCES INC	298 Corporate Stock - Common		24,654
GILEAD SCIENCES INC	97 Corporate Stock - Common		9,967
GILEAD SCIENCES INC	668 Corporate Stock - Common		66,945
GILEAD SCIENCES INC	1202 Corporate Stock - Common		124,210
GILEAD SCIENCES INC	4115 Corporate Stock - Common		308,509
GILEAD SCIENCES INC	375 Corporate Stock - Common		29,541
GILEAD SCIENCES INC	3800 Corporate Stock - Common	386,786	
GILEAD SCIENCES INC	1200 Corporate Stock - Common	122,192	
GILEAD SCIENCES INC	2300 Corporate Stock - Common	181,563	
GILEAD SCIENCES INC	2300 Corporate Stock - Common	245,397	
GILEAD SCIENCES INC	1300 Corporate Stock - Common	97,380	
GIVAUDAN AG CHF10	47 Corporate Stock - Common	71,377	
GIVAUDAN AG CHF10	161 Corporate Stock - Common		257,806
GIVAUDAN AG CHF10	63 Corporate Stock - Common		89,241
GIVAUDAN AG CHF10	96 Corporate Stock - Common		134,575
GKN ORD GBP0.10	11274 Corporate Stock - Common	72,478	
GKN ORD GBP0.10	11274 Corporate Stock - Common		66,172
GLAXOSMITHKLINE 4.2% DUE 03-18-2043	200000 Corporate Debt Instruments - Preferred	192,246	
GLAXOSMITHKLINE 4.2% DUE 03-18-2043	100000 Corporate Debt Instruments - Preferred		101,638
GLAXOSMITHKLINE 4.2% DUE 03-18-2043	100000 Corporate Debt Instruments - Preferred		102,589
GLAXOSMITHKLINE ORD GBP0.25	2601 Corporate Stock - Common	68,280	
GLAXOSMITHKLINE ORD GBP0.25	2654 Corporate Stock - Common		70,795
GLOBAL LOGISTIC PR NPV	5000 Corporate Stock - Common	11,176	
GLOBAL LOGISTIC PR NPV	5000 Corporate Stock - Common	11,531	
GLOBAL LOGISTIC PR NPV	6000 Corporate Stock - Common	13,432	
GLOBAL LOGISTIC PR NPV	5000 Corporate Stock - Common		10,736
GLOBAL LOGISTIC PR NPV	3000 Corporate Stock - Common		6,451
GLOBAL LOGISTIC PR NPV	7000 Corporate Stock - Common		15,626
GLOBAL LOGISTIC PR NPV	10000 Corporate Stock - Common		20,882
GOLDCORP INC COM NPV	2200 Corporate Stock - Common	51,102	
GOLDCORP INC COM NPV	2200 Corporate Stock - Common		60,374
GOLDCORP INC NEW 5.45% DUE 06-09-2044	100000 Corporate Debt Instruments - Other	103,708	
GOLDCORP INC NEW 5.45% DUE 06-09-2044	100000 Corporate Debt Instruments - Other	103,754	
GOLDCORP INC NEW 5.45% DUE 06-09-2044	75000 Corporate Debt Instruments - Other		73,637
GOLDCORP INC NEW 5.45% DUE 06-09-2044	125000 Corporate Debt Instruments - Other		121,805
GOLDMAN SACHS 4% DUE 03-03-2024	40000 Corporate Debt Instruments - Preferred	40,078	
GOLDMAN SACHS 4% DUE 03-03-2024	40000 Corporate Debt Instruments - Preferred	40,111	
GOLDMAN SACHS 4% DUE 03-03-2024	20000 Corporate Debt Instruments - Preferred	20,085	
GOLDMAN SACHS 4% DUE 03-03-2024	40000 Corporate Debt Instruments - Preferred	40,085	
GOLDMAN SACHS 4% DUE 03-03-2024	920000 Corporate Debt Instruments - Preferred	917,222	
GOLDMAN SACHS 4% DUE 03-03-2024	110000 Corporate Debt Instruments - Preferred	110,450	
GOLDMAN SACHS 4% DUE 03-03-2024	30000 Corporate Debt Instruments - Preferred	30,049	
GOLDMAN SACHS 4% DUE 03-03-2024	500000 Corporate Debt Instruments - Preferred		515,000
GOLDMAN SACHS 4% DUE 03-03-2024	700000 Corporate Debt Instruments - Preferred		722,855
GOLDMAN SACHS 6.25% DUE 02-01-2041	300000 Corporate Debt Instruments - Preferred	363,963	
GOLDMAN SACHS 6.25% DUE 02-01-2041	500000 Corporate Debt Instruments - Preferred	602,165	
GOLDMAN SACHS 6.25% DUE 02-01-2041	400000 Corporate Debt Instruments - Preferred	486,736	
GOLDMAN SACHS 6.25% DUE 02-01-2041	250000 Corporate Debt Instruments - Preferred		296,445
GOLDMAN SACHS 6.25% DUE 02-01-2041	350000 Corporate Debt Instruments - Preferred		441,025

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
GOLDMAN SACHS 6.25% DUE 02-01-2041	200000 Corporate Debt Instruments - Preferred		243,282
GOLDMAN SACHS 6.25% DUE 02-01-2041	200000 Corporate Debt Instruments - Preferred		240,018
GOLDMAN SACHS GROUP INC COM	181 Corporate Stock - Common	29,342	
GOLDMAN SACHS GROUP INC COM	2071 Corporate Stock - Common		366,361
GOLDMAN SACHS GROUP INC COM	122 Corporate Stock - Common		20,245
GOLDMAN SACHS GROUP INC COM	384 Corporate Stock - Common		64,765
GOLDMAN SACHS GROUP INC COM	186 Corporate Stock - Common		30,864
GOLDMAN SACHS GROUP INC COM	154 Corporate Stock - Common		25,662
GOLDMAN SACHS GROUP INC COM	38 Corporate Stock - Common		6,376
GOLDMAN SACHS GROUP INC COM	437 Corporate Stock - Common		71,634
GOLDMAN SACHS GROUP INC COM	318 Corporate Stock - Common		53,895
GOLDMAN SACHS GROUP INC COM	1772 Corporate Stock - Common		294,525
GOLDMAN SACHS GROUP INC COM	114 Corporate Stock - Common		19,249
GOLDMAN SACHS GROUP INC COM	151 Corporate Stock - Common		26,917
GOLDMAN SACHS GROUP INC COM	100 Corporate Stock - Common		17,697
GOLDMAN SACHS GROUP INC COM	1100 Corporate Stock - Common		173,289
GOOGLE INC CL A	203 Corporate Stock - Common	120,824	
GOOGLE INC CL A	691 Corporate Stock - Common		768,165
GOOGLE INC CL A	106 Corporate Stock - Common		62,343
GOOGLE INC CL A	50 Corporate Stock - Common		60,576
GOOGLE INC CL A	200 Corporate Stock - Common	240,114	
GOOGLE INC CL A	100 Corporate Stock - Common		109,780
GOOGLE INC CL A	300 Corporate Stock - Common		176,322
GOOGLE INC CL A	100 Corporate Stock - Common		111,195
GOOGLE INC COM USD0.001 CL'C'	32 Corporate Stock - Common	18,774	
GOOGLE INC COM USD0.001 CL'C'	206 Corporate Stock - Common	120,857	
GOOGLE INC COM USD0.001 CL'C'	107 Corporate Stock - Common		61,815
GOOGLE INC COM USD0.001 CL'C'	300 Corporate Stock - Common		157,644
GREENWICH STREET CAPITAL PTRS II	528 Partnership/Joint Venture Interests	528	
GREENWICH STREET CAPITAL PTRS II	9592 Partnership/Joint Venture Interests	9,592	
GREENWICH STREET CAPITAL PTRS II	1534 Partnership/Joint Venture Interests	1,534	
GREENWICH STREET CAPITAL PTRS II	607 Partnership/Joint Venture Interests	607	
GREENWICH STREET CAPITAL PTRS II	607 Partnership/Joint Venture Interests		607
GREENWICH STREET CAPITAL PTRS II	32156 Partnership/Joint Venture Interests		32,156
GREENWICH STREET CAPITAL PTRS II	528 Partnership/Joint Venture Interests		528
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other	199,920	
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other	193,068	
GRUPO TELEVISA S A 5% DUE 05-13-2045	200000 Corporate Debt Instruments - Other		198,656
GRUPO TELEVISA S A 5% DUE 05-13-2045	330000 Corporate Debt Instruments - Other	318,562	
GRUPO TELEVISA S A 6.625% DUE 01-15-2040	300000 Corporate Debt Instruments - Other	346,554	
GRUPO TELEVISA S A 6.625% DUE 01-15-2040	200000 Corporate Debt Instruments - Other		242,020
GRUPO TELEVISA S A 6.625% DUE 01-15-2040	50000 Corporate Debt Instruments - Other		60,965
GUNGHO ONLINE ENTE NPV	7700 Corporate Stock - Common	46,478	
GUNGHO ONLINE ENTE NPV	16300 Corporate Stock - Common		90,217
H&R REAL ESTATE IN STAPLED UT(1 REIT UT&1 FIN	1000 Units	21,411	
H&R REAL ESTATE IN STAPLED UT(1 REIT UT&1 FIN	1000 Units		21,424
HALLIBURTON CO 4.75% DUE 08-01-2043	175000 Corporate Debt Instruments - Preferred	185,343	
HALLIBURTON CO 4.75% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred	106,217	
HALLIBURTON CO 4.75% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred	102,861	
HALLIBURTON CO 4.75% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred	104,010	
HALLIBURTON CO 4.75% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred	76,238	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
HALLIBURTON CO 4.75% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred	106,217	
HALLIBURTON CO 4.75% DUE 08-01-2043	50000 Corporate Debt Instruments - Preferred	50,889	
HALLIBURTON CO 4.75% DUE 08-01-2043	300000 Corporate Debt Instruments - Preferred	320,493	
HALLIBURTON CO 4.75% DUE 08-01-2043	200000 Corporate Debt Instruments - Preferred		208,446
HALLIBURTON CO 4.75% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred		80,171
HALLIBURTON CO 4.75% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred		106,647
HALLIBURTON CO 4.75% DUE 08-01-2043	27000 Corporate Debt Instruments - Preferred		28,766
HALLIBURTON CO 4.75% DUE 08-01-2043	98000 Corporate Debt Instruments - Preferred		105,056
HALLIBURTON CO 4.75% DUE 08-01-2043	60000 Corporate Debt Instruments - Preferred	62,624	
HALLIBURTON CO COM	1500 Corporate Stock - Common	102,550	
HALLIBURTON CO COM	3100 Corporate Stock - Common	155,268	
HALLIBURTON CO COM	2300 Corporate Stock - Common	111,703	
HALLIBURTON CO COM	4200 Corporate Stock - Common	264,859	
HALLIBURTON CO COM	9600 Corporate Stock - Common		390,397
HALYARD HEALTH INC COM	866 Corporate Stock - Common		32,877
HALYARD HEALTH INC COM	0.38 Corporate Stock - Common		14
HALYARD HEALTH INC COM	550 Corporate Stock - Common		20,847
HANG SENG BANK NPV	1900 Corporate Stock - Common	31,819	
HANG SENG BANK NPV	1269 Corporate Stock - Common		20,205
HANG SENG BANK NPV	1900 Corporate Stock - Common		32,411
HANG SENG BANK NPV	1000 Corporate Stock - Common		15,620
HANG SENG BANK NPV	600 Corporate Stock - Common		9,934
HANG SENG BANK NPV	1900 Corporate Stock - Common		30,426
HANG SENG BANK NPV	531 Corporate Stock - Common		8,454
HARVEY NORMAN HLDG NPV	2761 Corporate Stock - Common	8,029	
HARVEY NORMAN HLDG NPV	2761 Corporate Stock - Common		8,327
HASBRO INC 5.1% DUE 05-15-2044	25000 Corporate Debt Instruments - Other	25,087	
HASBRO INC 5.1% DUE 05-15-2044	100000 Corporate Debt Instruments - Other	100,319	
HASBRO INC 5.1% DUE 05-15-2044	25000 Corporate Debt Instruments - Other	25,049	
HASBRO INC 5.1% DUE 05-15-2044	190000 Corporate Debt Instruments - Other	189,652	
HASBRO INC 5.1% DUE 05-15-2044	190000 Corporate Debt Instruments - Other		195,776
HASBRO INC 5.1% DUE 05-15-2044	150000 Corporate Debt Instruments - Other		152,681
HAWAIIAN AIRLS 3.9 DUE 01-15-2026	140000 Corporate Debt Instruments - Other	130,900	
HAWAIIAN AIRLS 3.9 DUE 01-15-2026	60000 Corporate Debt Instruments - Other		60,000
HAWAIIAN AIRLS 3.9 DUE 01-15-2026	110000 Corporate Debt Instruments - Other		110,000
HENDERSON LAND DEVELOPMENT HKD2	6000 Corporate Stock - Common	36,286	
HENDERSON LAND DEVELOPMENT HKD2	3000 Corporate Stock - Common	16,450	
HENDERSON LAND DEVELOPMENT HKD2	1000 Corporate Stock - Common	5,848	
HENDERSON LAND DEVELOPMENT HKD2	4000 Corporate Stock - Common		22,969
HENDERSON LAND DEVELOPMENT HKD2	4000 Corporate Stock - Common		26,958
HESS CORP 5.6% DUE 02-15-2041	100000 Corporate Debt Instruments - Other	113,423	
HESS CORP 5.6% DUE 02-15-2041	275000 Corporate Debt Instruments - Other	310,522	
HESS CORP 5.6% DUE 02-15-2041	100000 Corporate Debt Instruments - Other	109,592	
HESS CORP 5.6% DUE 02-15-2041	125000 Corporate Debt Instruments - Other	144,070	
HESS CORP 5.6% DUE 02-15-2041	300000 Corporate Debt Instruments - Other	338,370	
HESS CORP 5.6% DUE 02-15-2041	100000 Corporate Debt Instruments - Other	109,817	
HESS CORP 5.6% DUE 02-15-2041	250000 Corporate Debt Instruments - Other		297,228
HESS CORP 5.6% DUE 02-15-2041	25000 Corporate Debt Instruments - Other		28,745
HESS CORP 5.6% DUE 02-15-2041	50000 Corporate Debt Instruments - Other		57,464
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other		171,357
HESS CORP 5.6% DUE 02-15-2041	25000 Corporate Debt Instruments - Other		28,749

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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, 2014
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
HESS CORP 5.6% DUE 02-15-2041	75000 Corporate Debt Instruments - Other		86,195
HESS CORP 5.6% DUE 02-15-2041	25000 Corporate Debt Instruments - Other		29,068
HESS CORP 5.6% DUE 02-15-2041	100000 Corporate Debt Instruments - Other		106,506
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other		172,661
HESS CORP 5.6% DUE 02-15-2041	100000 Corporate Debt Instruments - Other		114,269
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other		170,693
HESS CORP 5.6% DUE 02-15-2041	150000 Corporate Debt Instruments - Other		170,693
HESS CORP 5.6% DUE 02-15-2041	400000 Corporate Debt Instruments - Other		470,416
HESS CORP 5.6% DUE 02-15-2041	160000 Corporate Debt Instruments - Other		175,654
HESS CORP 5.6% DUE 02-15-2041	220000 Corporate Debt Instruments - Other		251,552
HEWLETT PACKARD CO 6% DUE 09-15-2041	200000 Corporate Debt Instruments - Other	204,680	
HEWLETT PACKARD CO 6% DUE 09-15-2041	300000 Corporate Debt Instruments - Other	354,963	
HEWLETT PACKARD CO 6% DUE 09-15-2041	200000 Corporate Debt Instruments - Other	209,942	
HEWLETT PACKARD CO 6% DUE 09-15-2041	200000 Corporate Debt Instruments - Other		213,502
HITACHI NPV	3000 Corporate Stock - Common	23,001	
HITACHI NPV	3000 Corporate Stock - Common		22,611
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	13000 Units	14,431	
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	13000 Units		15,420
HKT TRUST AND HKT SUB RIGHTS 15/07/2014	2338 Corporate Stock - Common		586
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	700000 Corporate Debt Instruments - Preferred	718,690	
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	165000 Corporate Debt Instruments - Preferred	162,438	
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	300000 Corporate Debt Instruments - Preferred	316,800	
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	300000 Corporate Debt Instruments - Preferred		308,064
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	65000 Corporate Debt Instruments - Preferred		66,382
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	75000 Corporate Debt Instruments - Preferred		75,995
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	25000 Corporate Debt Instruments - Preferred		25,665
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	810000 Corporate Debt Instruments - Preferred	797,421	
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	370000 Corporate Debt Instruments - Preferred		384,245
HOME DEPOT INC 4.875 DUE 02-15-2044	750000 Corporate Debt Instruments - Preferred	812,903	
HOME DEPOT INC 4.875 DUE 02-15-2044	200000 Corporate Debt Instruments - Preferred	215,350	
HOME DEPOT INC 4.875 DUE 02-15-2044	250000 Corporate Debt Instruments - Preferred		267,880
HOME DEPOT INC 4.875 DUE 02-15-2044	100000 Corporate Debt Instruments - Preferred		109,117
HOME DEPOT INC 4.875 DUE 02-15-2044	200000 Corporate Debt Instruments - Preferred		218,968
HOME DEPOT INC 4.875 DUE 02-15-2044	100000 Corporate Debt Instruments - Preferred		109,627
HOME DEPOT INC 4.875 DUE 02-15-2044	300000 Corporate Debt Instruments - Preferred		325,872
HOME DEPOT INC COM	4700 Corporate Stock - Common	461,833	
HOME DEPOT INC COM	1200 Corporate Stock - Common	96,192	
HOME DEPOT INC COM	1600 Corporate Stock - Common		126,175
HOME DEPOT INC COM	100 Corporate Stock - Common		9,295
HOME DEPOT INC COM	900 Corporate Stock - Common		69,060
HOME DEPOT INC COM	3400 Corporate Stock - Common		274,923
HOME DEPOT INC COM	6700 Corporate Stock - Common		610,691
HONEYWELL INTL INC COM STK	1000 Corporate Stock - Common	97,507	
HONEYWELL INTL INC COM STK	2300 Corporate Stock - Common		214,111
HONEYWELL INTL INC COM STK	600 Corporate Stock - Common		54,301
HONEYWELL INTL INC COM STK	1800 Corporate Stock - Common		172,980
HONG KONG & CHINA GAS HKD0.25	3000 Corporate Stock - Common	6,549	
HONG KONG & CHINA GAS HKD0.25	12000 Corporate Stock - Common	26,291	
HONG KONG & CHINA GAS HKD0.25	15000 Corporate Stock - Common		35,092
HONG KONG & CHINA GAS HKD0.25	5000 Corporate Stock - Common		11,415
HONG KONG & CHINA GAS HKD0.25	1797 Corporate Stock - Common		3,753

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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, 2014
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
HONG KONG & CHINA GAS HKD0.25	1000 Corporate Stock - Common		2,277
HONG KONG & CHINA GAS HKD0.25	1000 Corporate Stock - Common		2,186
HONG KONG & CHINA GAS HKD0.25	1203 Corporate Stock - Common		2,519
HOUSTON TEX UTIL SYS REV 3.828% 05-15-2028 BEO TAXABLE	600000 Units	600,000	
HOUSTON TEX UTIL SYS REV 3.828% 05-15-2028 BEO TAXABLE	10000 Units		10,644
HOUSTON TEX UTIL SYS REV 3.828% 05-15-2028 BEO TAXABLE	80000 Units		85,248
HSBC HLDGS PLC 6.1% DUE 01-14-2042	400000 Corporate Debt Instruments - Preferred	497,040	
HSBC HLDGS PLC 6.1% DUE 01-14-2042	200000 Corporate Debt Instruments - Preferred		257,400
HSBC HLDGS PLC 6.1% DUE 01-14-2042	100000 Corporate Debt Instruments - Preferred		130,765
HUMANA INC 4.625 DUE 12-01-2042	100000 Corporate Debt Instruments - Other	100,062	
HUMANA INC 4.625 DUE 12-01-2042	100000 Corporate Debt Instruments - Other	100,423	
HUMANA INC 4.625 DUE 12-01-2042	200000 Corporate Debt Instruments - Other	195,842	
HUMANA INC 4.625 DUE 12-01-2042	400000 Corporate Debt Instruments - Other	395,872	
HUMANA INC 4.625 DUE 12-01-2042	380000 Corporate Debt Instruments - Other		356,748
HUMANA INC 4.625 DUE 12-01-2042	100000 Corporate Debt Instruments - Other		98,516
HUMANA INC 4.95% DUE 10-01-2044	600000 Corporate Debt Instruments - Other	597,108	
HUMANA INC 4.95% DUE 10-01-2044	200000 Corporate Debt Instruments - Other		210,354
HUMANA INC 4.95% DUE 10-01-2044	200000 Corporate Debt Instruments - Other		206,818
HUMANA INC 4.95% DUE 10-01-2044	610000 Corporate Debt Instruments - Other	607,060	
HUSKY ENERGY INC 6.8% DUE 09-15-2037	100000 Corporate Debt Instruments - Other	127,913	
HUSKY ENERGY INC 6.8% DUE 09-15-2037	100000 Corporate Debt Instruments - Other	122,074	
HUSKY ENERGY INC 6.8% DUE 09-15-2037	300000 Corporate Debt Instruments - Other		386,007
HUTCHISON WHAM NPV	5000 Corporate Stock - Common	68,067	
HUTCHISON WHAM NPV	6000 Corporate Stock - Common		72,162
HUTCHISON WHAM NPV	2000 Corporate Stock - Common		26,701
HUTCHISON WHAM NPV	1000 Corporate Stock - Common		13,497
IBERDROLA SA EURO.75	21786 Corporate Stock - Common	161,909	
IBERDROLA SA EURO.75	37737 Corporate Stock - Common	269,614	
IBERDROLA SA EURO.75	28762 Corporate Stock - Common		196,078
IBERDROLA SA EURO.75	16572 Corporate Stock - Common		103,210
ICAP ORD GBP0.10	6243 Corporate Stock - Common	40,972	
ICAP ORD GBP0.10	6243 Corporate Stock - Common		38,714
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	150000 Units	147,375	
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	250000 Units		244,728
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	500000 Units		500,975
IL TOOL WKS INC 3.9% DUE 09-01-2042	100000 Corporate Debt Instruments - Preferred	86,287	
IL TOOL WKS INC 3.9% DUE 09-01-2042	125000 Corporate Debt Instruments - Preferred		119,003
IL TOOL WKS INC 3.9% DUE 09-01-2042	75000 Corporate Debt Instruments - Preferred		70,998
IL TOOL WKS INC 3.9% DUE 09-01-2042	50000 Corporate Debt Instruments - Preferred		47,434
ILLUMINA INC COM	11 Corporate Stock - Common		2,069
ILLUMINA INC COM	13 Corporate Stock - Common		2,285
ILLUMINA INC COM	275 Corporate Stock - Common		49,645
ILLUMINA INC COM	138 Corporate Stock - Common		25,941
ILLUMINA INC COM	184 Corporate Stock - Common		31,674
ILLUMINA INC COM	47 Corporate Stock - Common		8,405
ILLUMINA INC COM	17 Corporate Stock - Common		3,178
ILLUMINA INC COM	288 Corporate Stock - Common		51,837
ILLUMINA INC COM	72 Corporate Stock - Common		12,579
ILLUMINA INC COM	74 Corporate Stock - Common		12,964
ILLUMINA INC COM	161 Corporate Stock - Common		28,856
ILLUMINA INC COM	48 Corporate Stock - Common		8,603

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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, 2014
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 COM	39 Corporate Stock - Common		6,981
ILLUMINA INC COM	255 Corporate Stock - Common		45,677
ILLUMINA INC COM	50 Corporate Stock - Common		9,416
ILLUMINA INC COM	84 Corporate Stock - Common		15,657
ILLUMINA INC COM	33 Corporate Stock - Common		5,911
ILLUMINA INC COM	67 Corporate Stock - Common		11,933
ILLUMINA INC COM	159 Corporate Stock - Common		28,265
ILLUMINA INC COM	252 Corporate Stock - Common		46,837
ILLUMINA INC COM	6 Corporate Stock - Common		1,081
ILLUMINA INC COM	77 Corporate Stock - Common		13,796
ILLUMINA INC COM	226 Corporate Stock - Common		42,707
ILLUMINA INC COM	75 Corporate Stock - Common		14,028
ILLUMINA INC COM	2504 Corporate Stock - Common		274,870
ILLUMINA INC COM	90 Corporate Stock - Common		17,013
ILLUMINA INC COM	74 Corporate Stock - Common		12,622
ILLUMINA INC COM	367 Corporate Stock - Common		63,691
ILLUMINA INC COM	1400 Corporate Stock - Common	262,559	
IMPERIAL OIL COM NPV	900 Corporate Stock - Common	44,553	
IMPERIAL OIL COM NPV	900 Corporate Stock - Common		40,870
INCITEC PIVOT NPV	39566 Corporate Stock - Common	98,530	
INCITEC PIVOT NPV	17820 Corporate Stock - Common		48,169
INCITEC PIVOT NPV	36407 Corporate Stock - Common		87,591
INCITEC PIVOT NPV	21746 Corporate Stock - Common		62,010
INCYTE CORP COM	192 Corporate Stock - Common	12,557	
INCYTE CORP COM	142 Corporate Stock - Common	9,455	
INCYTE CORP COM	201 Corporate Stock - Common	12,951	
INCYTE CORP COM	233 Corporate Stock - Common	15,251	
INCYTE CORP COM	13 Corporate Stock - Common	858	
INCYTE CORP COM	307 Corporate Stock - Common	19,893	
INCYTE CORP COM	159 Corporate Stock - Common	10,344	
INCYTE CORP COM	704 Corporate Stock - Common	46,515	
INCYTE CORP COM	308 Corporate Stock - Common	19,917	
INCYTE CORP COM	12 Corporate Stock - Common	781	
INCYTE CORP COM	119 Corporate Stock - Common	7,756	
INCYTE CORP COM	140 Corporate Stock - Common	9,148	
INCYTE CORP COM	74 Corporate Stock - Common	4,594	
INCYTE CORP COM	60 Corporate Stock - Common	3,961	
INCYTE CORP COM	5 Corporate Stock - Common	327	
INCYTE CORP COM	33 Corporate Stock - Common	2,165	
INCYTE CORP COM	116 Corporate Stock - Common	7,717	
INCYTE CORP COM	769 Corporate Stock - Common	49,730	
INCYTE CORP COM	77 Corporate Stock - Common	5,040	
INCYTE CORP COM	159 Corporate Stock - Common		8,759
INDIVIOR PLC ORD USD0.10	9127 Corporate Stock - Common		20,103
INGERSOLL-RAND 4.65% DUE 11-01-2044	125000 Corporate Debt Instruments - Other	124,858	
INGERSOLL-RAND 4.65% DUE 11-01-2044	25000 Corporate Debt Instruments - Other	24,968	
INGERSOLL-RAND 4.65% DUE 11-01-2044	50000 Corporate Debt Instruments - Other	49,927	
INGERSOLL-RAND 4.65% DUE 11-01-2044	170000 Corporate Debt Instruments - Other	168,992	
INGERSOLL-RAND 4.65% DUE 11-01-2044	170000 Corporate Debt Instruments - Other		168,990
INGERSOLL-RAND PLC COM STK	900 Corporate Stock - Common	52,628	
INGERSOLL-RAND PLC COM STK	6700 Corporate Stock - Common		388,068

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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, 2014
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
INTEL CORP 4.8% DUE 10-01-2041	100000 Corporate Debt Instruments - Preferred	100,192	
INTEL CORP 4.8% DUE 10-01-2041	200000 Corporate Debt Instruments - Preferred	196,376	
INTEL CORP 4.8% DUE 10-01-2041	300000 Corporate Debt Instruments - Preferred	317,157	
INTEL CORP 4.8% DUE 10-01-2041	100000 Corporate Debt Instruments - Preferred	107,338	
INTEL CORP 4.8% DUE 10-01-2041	250000 Corporate Debt Instruments - Preferred	258,595	
INTEL CORP 4.8% DUE 10-01-2041	100000 Corporate Debt Instruments - Preferred		105,959
INTEL CORP COM	2700 Corporate Stock - Common	70,119	
INTEL CORP COM	14930 Corporate Stock - Common	487,863	
INTEL CORP COM	14581 Corporate Stock - Common	503,195	
INTEL CORP COM	17200 Corporate Stock - Common	600,797	
INTEL CORP COM	3200 Corporate Stock - Common	111,332	
INTEL CORP COM	2700 Corporate Stock - Common		101,001
INTELSAT 6.75% DUE 06-01-2018	100000 Corporate Debt Instruments - Other		104,770
INTERCEPT INC COM	272 Corporate Stock - Common	64,906	
INTERCEPT INC COM	224 Corporate Stock - Common	51,050	
INTERCEPT INC COM	3 Corporate Stock - Common		939
INTERCEPT INC COM	214 Corporate Stock - Common		68,207
INTERCEPT INC COM	181 Corporate Stock - Common		52,501
INTERCEPT INC COM	64 Corporate Stock - Common		18,920
INTERCEPT INC COM	17 Corporate Stock - Common		5,534
INTERCEPT INC COM	17 Corporate Stock - Common		5,106
INTERPUBLIC GROUP COMPANIES INC COM	3100 Corporate Stock - Common	54,446	
INTERPUBLIC GROUP COMPANIES INC COM	15300 Corporate Stock - Common		304,720
INTERPUBLIC GROUP COMPANIES INC COM	3800 Corporate Stock - Common		77,811
INTESA SANPAOLO EURO.52	22773 Corporate Stock - Common	71,683	
INTESA SANPAOLO EURO.52	22773 Corporate Stock - Common		76,771
INTL CONS AIRLINE ORD EURO.50	10252 Corporate Stock - Common	71,941	
INTL CONS AIRLINE ORD EURO.50	10252 Corporate Stock - Common		66,865
INVENSYS PLC BASIC	2217 Corporate Stock - Common		13,651
ISTAR FINL INC 5% DUE 07-01-2019	30000 Corporate Debt Instruments - Other	30,000	
ISTAR FINL INC 5% DUE 07-01-2019	30000 Corporate Debt Instruments - Other		30,263
ISUZU MOTORS NPV	10000 Corporate Stock - Common	61,946	
ISUZU MOTORS NPV	10000 Corporate Stock - Common		70,745
ITOCHU CORP NPV	3400 Corporate Stock - Common	38,459	
ITOCHU CORP NPV	3400 Corporate Stock - Common		39,073
JAMES HARDIE INDUSTRIES PLC	3276 Corporate Stock - Common	43,369	
JAMES HARDIE INDUSTRIES PLC	10514 Corporate Stock - Common	133,567	
JAMES HARDIE INDUSTRIES PLC	10514 Corporate Stock - Common		129,666
JAMES HARDIE INDUSTRIES PLC	3276 Corporate Stock - Common		42,825
JAPAN AIRLINES CO NPV	424 Corporate Stock - Common	21,068	
JAPAN AIRLINES CO NPV	476 Corporate Stock - Common	23,676	
JAPAN AIRLINES CO NPV	400 Corporate Stock - Common		19,889
JAPAN DISPLAY INC NPV	21200 Corporate Stock - Common	101,224	
JAPAN DISPLAY INC NPV	21200 Corporate Stock - Common		72,082
JARDINE CYCLE & CARRIAGE SGD1	1000 Corporate Stock - Common	35,186	
JARDINE CYCLE & CARRIAGE SGD1	1000 Corporate Stock - Common		33,634
JFE HOLDINGS INC NPV	1000 Corporate Stock - Common	21,924	
JFE HOLDINGS INC NPV	1200 Corporate Stock - Common	21,867	
JFE HOLDINGS INC NPV	2200 Corporate Stock - Common		46,266
JOHNSON & JOHNSON COM USD1	800 Corporate Stock - Common	75,028	
JOHNSON & JOHNSON COM USD1	573 Corporate Stock - Common		61,056

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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, 2014
FEDERAL ID# 13-2915928 PLAN #002

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JOHNSON & JOHNSON COM USD1	1000 Corporate Stock - Common		104,234
JOHNSON & JOHNSON COM USD1	1194 Corporate Stock - Common		121,976
JOHNSON CTL INC COM	1100 Corporate Stock - Common	52,164	
JOHNSON CTL INC COM	1100 Corporate Stock - Common		53,596
JOHNSON CTLS INC 4.625% DUE 07-02-2044	60000 Corporate Debt Instruments - Other	59,801	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	10000 Corporate Debt Instruments - Other	9,964	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	350000 Corporate Debt Instruments - Other	347,963	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	40000 Corporate Debt Instruments - Other	39,607	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	110000 Corporate Debt Instruments - Other	110,926	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	70000 Corporate Debt Instruments - Other	70,206	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	80000 Corporate Debt Instruments - Other	81,850	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	50000 Corporate Debt Instruments - Other	49,771	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	100000 Corporate Debt Instruments - Other	101,770	
JOHNSON CTLS INC 4.625% DUE 07-02-2044	170000 Corporate Debt Instruments - Other		174,063
JOHNSON CTLS INC 4.95% DUE 07-02-2064	80000 Corporate Debt Instruments - Other	79,835	
JOHNSON CTLS INC 4.95% DUE 07-02-2064	80000 Corporate Debt Instruments - Other		78,840
JOHNSON CTLS INC 4.95% DUE 07-02-2064	280000 Corporate Debt Instruments - Other	279,423	
JPMORGAN CHASE & CO 3.875 09-10-2024	360000 Corporate Debt Instruments - Preferred	358,110	
JPMORGAN CHASE & CO 3.875 09-10-2024	360000 Corporate Debt Instruments - Preferred		356,731
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	400000 Corporate Debt Instruments - Preferred	401,568	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	125000 Corporate Debt Instruments - Preferred	133,181	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	200000 Corporate Debt Instruments - Preferred	210,488	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	175000 Corporate Debt Instruments - Preferred	185,742	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	200000 Corporate Debt Instruments - Preferred	210,252	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	200000 Corporate Debt Instruments - Preferred	220,712	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	200000 Corporate Debt Instruments - Preferred		212,346
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	300000 Corporate Debt Instruments - Preferred		322,725
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	370000 Corporate Debt Instruments - Preferred	369,360	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	100000 Corporate Debt Instruments - Preferred	98,830	
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	280000 Corporate Debt Instruments - Preferred		287,412
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	120000 Corporate Debt Instruments - Preferred		123,725
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	70000 Corporate Debt Instruments - Preferred		72,059
JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	100000 Corporate Debt Instruments - Preferred	106,770	
JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG	240000 Corporate Debt Instruments - Preferred		260,330
JPMORGAN CHASE & CO COM	3500 Corporate Stock - Common	193,350	
JPMORGAN CHASE & CO COM	4000 Corporate Stock - Common	231,252	
JPMORGAN CHASE & CO COM	2000 Corporate Stock - Common		114,757
JPMORGAN CHASE & CO COM	2000 Corporate Stock - Common		117,968
JPMORGAN CHASE & CO COM	4300 Corporate Stock - Common		250,216
JPMORGAN CHASE & CO COM	1800 Corporate Stock - Common		104,857
JTEKT CORPORATION NPV	1700 Corporate Stock - Common	25,597	
JTEKT CORPORATION NPV	1700 Corporate Stock - Common		28,417
JUNIPER NETWORKS 4.5% DUE 03-15-2024	310000 Corporate Debt Instruments - Other	309,526	
JUNIPER NETWORKS 4.5% DUE 03-15-2024	30000 Corporate Debt Instruments - Other		30,062
JUNIPER NETWORKS 4.5% DUE 03-15-2024	200000 Corporate Debt Instruments - Other		200,422
JUNIPER NETWORKS 4.5% DUE 03-15-2024	80000 Corporate Debt Instruments - Other		80,422
KAWASAKI HEAVY IND NPV	23000 Corporate Stock - Common	85,961	
KAWASAKI HEAVY IND NPV	23000 Corporate Stock - Common		92,033
KENNEDY WILSON INC 5.875% DUE 04-01-2024	10000 Corporate Debt Instruments - Other	10,025	
KENNEDY WILSON INC 5.875% DUE 04-01-2024	95000 Corporate Debt Instruments - Other	94,115	
KENNEDY WILSON INC 5.875% DUE 04-01-2024	50000 Corporate Debt Instruments - Other	50,063	

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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, 2014
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
KENNEDY WILSON INC 5.875% DUE 04-01-2024	10000 Corporate Debt Instruments - Other	10,025	
KENNEDY WILSON INC 5.875% DUE 04-01-2024	40000 Corporate Debt Instruments - Other	40,100	
KENNEDY WILSON INC 5.875% DUE 04-01-2024	10000 Corporate Debt Instruments - Other	10,013	
KENNEDY WILSON INC 5.875% DUE 04-01-2024	150000 Corporate Debt Instruments - Other		149,625
KENNEDY WILSON INC 5.875% DUE 04-01-2024	65000 Corporate Debt Instruments - Other		64,838
KEPPEL CORP NPV	3000 Corporate Stock - Common	26,002	
KEPPEL CORP NPV	4000 Corporate Stock - Common	35,186	
KEPPEL CORP NPV	5000 Corporate Stock - Common		42,350
KEPPEL CORP NPV	3000 Corporate Stock - Common		24,663
KEPPEL CORP NPV	5000 Corporate Stock - Common		41,122
KEPPEL LAND LTD NPV	7000 Corporate Stock - Common	18,848	
KEPPEL LAND LTD NPV	6000 Corporate Stock - Common	16,402	
KEPPEL LAND LTD NPV	2000 Corporate Stock - Common		5,512
KEPPEL LAND LTD NPV	2000 Corporate Stock - Common		5,302
KEPPEL LAND LTD NPV	11000 Corporate Stock - Common		30,803
KERRY PROPERTIES HKD1	4167 Corporate Stock - Common	13,852	
KERRY PROPERTIES HKD1	2500 Corporate Stock - Common	9,070	
KERRY PROPERTIES HKD1	6500 Corporate Stock - Common	22,706	
KERRY PROPERTIES HKD1	3333 Corporate Stock - Common	11,051	
KERRY PROPERTIES HKD1	9500 Corporate Stock - Common		31,858
KERRY PROPERTIES HKD1	3500 Corporate Stock - Common		11,697
KERRY PROPERTIES HKD1	3500 Corporate Stock - Common		11,031
KESKO OYJ EUR2 SER'B'	1491 Corporate Stock - Common	65,712	
KESKO OYJ EUR2 SER'B'	1491 Corporate Stock - Common		66,737
KEYENCE CORP NPV	200 Corporate Stock - Common	77,773	
KEYENCE CORP NPV	200 Corporate Stock - Common		75,397
KILROY RLTY L P 4.25% DUE 08-15-2029	235000 Corporate Debt Instruments - Other	233,270	
KILROY RLTY L P 4.25% DUE 08-15-2029	45000 Corporate Debt Instruments - Other	44,935	
KILROY RLTY L P 4.25% DUE 08-15-2029	280000 Corporate Debt Instruments - Other		278,286
KINDER MORGAN 4.25% DUE 09-01-2024	260000 Corporate Debt Instruments - Other	259,563	
KINDER MORGAN 4.25% DUE 09-01-2024	260000 Corporate Debt Instruments - Other		259,688
KINDER MORGAN 5.4% DUE 09-01-2044	220000 Corporate Debt Instruments - Other	219,129	
KINDER MORGAN 5.4% DUE 09-01-2044	220000 Corporate Debt Instruments - Other		208,531
KINDER MORGAN 5.5 DUE 03-01-2044	50000 Corporate Debt Instruments - Other	52,111	
KINDER MORGAN 5.5 DUE 03-01-2044	75000 Corporate Debt Instruments - Other	74,411	
KINDER MORGAN 5.5 DUE 03-01-2044	700000 Corporate Debt Instruments - Other	694,498	
KINDER MORGAN 5.5 DUE 03-01-2044	50000 Corporate Debt Instruments - Other		48,044
KINDER MORGAN 5.5 DUE 03-01-2044	75000 Corporate Debt Instruments - Other		76,037
KINDER MORGAN 6.375% DUE 03-01-2041	100000 Corporate Debt Instruments - Other	115,833	
KINDER MORGAN 6.375% DUE 03-01-2041	100000 Corporate Debt Instruments - Other		107,270
KINDER MORGAN INC 5.55% DUE 06-01-2045	425000 Corporate Debt Instruments - Other	423,568	
KINDER MORGAN INC 5.55% DUE 06-01-2045	100000 Corporate Debt Instruments - Other	101,317	
KINDER MORGAN INC 5.55% DUE 06-01-2045	100000 Corporate Debt Instruments - Other	102,166	
KINDER MORGAN INC 5.55% DUE 06-01-2045	200000 Corporate Debt Instruments - Other	201,602	
KINDER MORGAN INC 5.55% DUE 06-01-2045	80000 Corporate Debt Instruments - Other	80,699	
KINDER MORGAN INC 5.55% DUE 06-01-2045	60000 Corporate Debt Instruments - Other	60,516	
KINDER MORGAN INC 5.55% DUE 06-01-2045	1420000 Corporate Debt Instruments - Other	1,415,215	
KINDER MORGAN INC 5.55% DUE 06-01-2045	60000 Corporate Debt Instruments - Other		60,745
KINDER MORGAN INC 5.55% DUE 06-01-2045	130000 Corporate Debt Instruments - Other		129,695
KINDER MORGAN INC 5.55% DUE 06-01-2045	130000 Corporate Debt Instruments - Other		130,452
KINDER MORGAN INC 5.55% DUE 06-01-2045	120000 Corporate Debt Instruments - Other		122,972

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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, 2014
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
KINROSS GOLD CORP COM	5300 Corporate Stock - Common	23,714	
KINROSS GOLD CORP COM	74500 Corporate Stock - Common	224,323	
KINROSS GOLD CORP COM	2700 Corporate Stock - Common	11,068	
KINROSS GOLD CORP COM	6600 Corporate Stock - Common	27,529	
KINROSS GOLD CORP COM	10100 Corporate Stock - Common		45,757
KINROSS GOLD CORP COM	2700 Corporate Stock - Common		10,696
KINROSS GOLD CORP COM	9000 Corporate Stock - Common		34,564
KOBE STEEL LTD	82000 Corporate Stock - Common	106,781	
KOBE STEEL LTD	23000 Corporate Stock - Common		38,786
KOBE STEEL LTD	61000 Corporate Stock - Common		101,407
KOBE STEEL LTD	1000 Corporate Stock - Common		1,338
KONINKLIJKE AHOLD	33181 Corporate Stock - Common		48,073
KONINKLIJKE AHOLD	14521 Corporate Stock - Common		21,038
KRAFT FOODS GROUP 5% DUE 06-04-2042	100000 Corporate Debt Instruments - Other	105,986	
KRAFT FOODS GROUP 5% DUE 06-04-2042	200000 Corporate Debt Instruments - Other	209,774	
KRAFT FOODS GROUP 5% DUE 06-04-2042	200000 Corporate Debt Instruments - Other	209,444	
KRAFT FOODS GROUP 5% DUE 06-04-2042	125000 Corporate Debt Instruments - Other	133,466	
KRAFT FOODS GROUP 5% DUE 06-04-2042	100000 Corporate Debt Instruments - Other	106,133	
KRAFT FOODS GROUP 5% DUE 06-04-2042	50000 Corporate Debt Instruments - Other	52,880	
KRAFT FOODS GROUP 5% DUE 06-04-2042	550000 Corporate Debt Instruments - Other	583,457	
KRAFT FOODS GROUP 5% DUE 06-04-2042	75000 Corporate Debt Instruments - Other	79,502	
KRAFT FOODS GROUP 5% DUE 06-04-2042	150000 Corporate Debt Instruments - Other	157,493	
KRAFT FOODS GROUP 5% DUE 06-04-2042	200000 Corporate Debt Instruments - Other		218,560
KRAFT FOODS GROUP 5% DUE 06-04-2042	330000 Corporate Debt Instruments - Other		352,760
KROGER CO 4 DUE 02-01-2024	240000 Corporate Debt Instruments - Other	239,510	
KROGER CO 4 DUE 02-01-2024	60000 Corporate Debt Instruments - Other	59,975	
KROGER CO 4 DUE 02-01-2024	40000 Corporate Debt Instruments - Other	39,984	
KROGER CO 4 DUE 02-01-2024	60000 Corporate Debt Instruments - Other	59,975	
KROGER CO 4 DUE 02-01-2024	50000 Corporate Debt Instruments - Other	49,980	
KROGER CO 4 DUE 02-01-2024	30000 Corporate Debt Instruments - Other		30,693
KROGER CO 4 DUE 02-01-2024	280000 Corporate Debt Instruments - Other		288,655
KROGER CO 4 DUE 02-01-2024	70000 Corporate Debt Instruments - Other		71,007
KROGER CO 4 DUE 02-01-2024	70000 Corporate Debt Instruments - Other		70,561
KROGER CO 5.15% DUE 08-01-2043	100000 Corporate Debt Instruments - Other	109,227	
KROGER CO 5.15% DUE 08-01-2043	100000 Corporate Debt Instruments - Other	109,462	
KROGER CO 5.15% DUE 08-01-2043	200000 Corporate Debt Instruments - Other		222,720
KROGER CO 5.15% DUE 08-01-2043	100000 Corporate Debt Instruments - Other		106,233
KROGER CO 5.15% DUE 08-01-2043	20000 Corporate Debt Instruments - Other		20,771
KROGER CO 5.15% DUE 08-01-2043	110000 Corporate Debt Instruments - Other		116,742
L-3 COMMUNICATIONS 3.95% DUE 05-28-2024	230000 Corporate Debt Instruments - Other	228,724	
L-3 COMMUNICATIONS 3.95% DUE 05-28-2024	40000 Corporate Debt Instruments - Other		40,278
L-3 COMMUNICATIONS 3.95% DUE 05-28-2024	40000 Corporate Debt Instruments - Other		40,360
L-3 COMMUNICATIONS 3.95% DUE 05-28-2024	80000 Corporate Debt Instruments - Other		80,518
L-3 COMMUNICATIONS 3.95% DUE 05-28-2024	70000 Corporate Debt Instruments - Other		70,437
L-3 COMMUNICATIONS HLDG CORP COM	1400 Corporate Stock - Common	173,216	
L-3 COMMUNICATIONS HLDG CORP COM	1100 Corporate Stock - Common	128,687	
L-3 COMMUNICATIONS HLDG CORP COM	806 Corporate Stock - Common		98,607
LAGARDERE SCA EUR6.10(REGD)	5235 Corporate Stock - Common	179,377	
LAGARDERE SCA EUR6.10(REGD)	1533 Corporate Stock - Common	61,831	
LAGARDERE SCA EUR6.10(REGD)	3183 Corporate Stock - Common	99,957	
LAGARDERE SCA EUR6.10(REGD)	8411 Corporate Stock - Common		226,042

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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, 2014
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
LAGARDERE SCA EUR6.10(REGD)	4713 Corporate Stock - Common		131,416
LAM RESH CORP COM	1800 Corporate Stock - Common	105,910	
LAM RESH CORP COM	2400 Corporate Stock - Common		129,773
LAM RESH CORP COM	3800 Corporate Stock - Common		284,251
LAM RESH CORP COM	1100 Corporate Stock - Common		90,182
LAND SECURITIES GP ORD GBP0.10	2375 Units	40,983	
LAND SECURITIES GP ORD GBP0.10	3919 Units		70,564
LANDS END INC INITIAL TERM LOAN B DUE 04-04-2021 BEO	245000 Corporate Debt Instruments - Other	243,780	
LANDS END INC INITIAL TERM LOAN B DUE 04-04-2021 BEO	612.5 Corporate Debt Instruments - Other		613
LANDS END INC INITIAL TERM LOAN B DUE 04-04-2021 BEO	612.5 Corporate Debt Instruments - Other		613
LAS VEGAS SANDS CORP COM STK	408 Corporate Stock - Common	29,969	
LAS VEGAS SANDS CORP COM STK	26 Corporate Stock - Common	2,133	
LAS VEGAS SANDS CORP COM STK	491 Corporate Stock - Common	36,779	
LAS VEGAS SANDS CORP COM STK	1 Corporate Stock - Common	80	
LAS VEGAS SANDS CORP COM STK	152 Corporate Stock - Common	11,125	
LAS VEGAS SANDS CORP COM STK	413 Corporate Stock - Common	32,733	
LAS VEGAS SANDS CORP COM STK	407 Corporate Stock - Common	34,006	
LAS VEGAS SANDS CORP COM STK	580 Corporate Stock - Common	47,548	
LAS VEGAS SANDS CORP COM STK	411 Corporate Stock - Common	29,987	
LAS VEGAS SANDS CORP COM STK	933 Corporate Stock - Common	78,599	
LAS VEGAS SANDS CORP COM STK	22 Corporate Stock - Common	1,851	
LAS VEGAS SANDS CORP COM STK	226 Corporate Stock - Common	16,555	
LAS VEGAS SANDS CORP COM STK	158 Corporate Stock - Common	12,189	
LAS VEGAS SANDS CORP COM STK	439 Corporate Stock - Common	33,760	
LAS VEGAS SANDS CORP COM STK	67 Corporate Stock - Common	4,986	
LAS VEGAS SANDS CORP COM STK	934 Corporate Stock - Common	69,742	
LAS VEGAS SANDS CORP COM STK	45 Corporate Stock - Common	3,527	
LAS VEGAS SANDS CORP COM STK	15 Corporate Stock - Common	1,206	
LAS VEGAS SANDS CORP COM STK	461 Corporate Stock - Common	37,251	
LAS VEGAS SANDS CORP COM STK	664 Corporate Stock - Common	53,718	
LAS VEGAS SANDS CORP COM STK	773 Corporate Stock - Common	58,206	
LAS VEGAS SANDS CORP COM STK	429 Corporate Stock - Common	34,917	
LAS VEGAS SANDS CORP COM STK	350 Corporate Stock - Common		23,720
LEIDOS HLDGS INC COM	1100 Corporate Stock - Common	49,794	
LEIDOS HLDGS INC COM	1100 Corporate Stock - Common		46,882
LEIGHTON HOLDINGS NPV	3667 Corporate Stock - Common	51,454	
LEIGHTON HOLDINGS NPV	6282 Corporate Stock - Common	118,055	
LEIGHTON HOLDINGS NPV	3118 Corporate Stock - Common		60,023
LEIGHTON HOLDINGS NPV	997 Corporate Stock - Common		16,479
LEIGHTON HOLDINGS NPV	5628 Corporate Stock - Common		95,412
LEIGHTON HOLDINGS NPV	205 Corporate Stock - Common		4,275
LEUCADIA NATL CORP 5.5 DUE 10-18-2023	250000 Corporate Debt Instruments - Other	264,180	
LEUCADIA NATL CORP 5.5 DUE 10-18-2023	200000 Corporate Debt Instruments - Other		210,148
LEUCADIA NATL CORP 5.5 DUE 10-18-2023	80000 Corporate Debt Instruments - Other		84,086
LEUCADIA NATL CORP 5.5 DUE 10-18-2023	150000 Corporate Debt Instruments - Other		155,837
LEVEL 3 COMMUNICATIONS INC COM NEW	2400 Corporate Stock - Common	101,696	
LEVEL 3 COMMUNICATIONS INC COM NEW	2400 Corporate Stock - Common		117,277
LI & FUNG HKD0.0125	10000 Corporate Stock - Common	13,931	
LI & FUNG HKD0.0125	4000 Corporate Stock - Common	6,004	
LI & FUNG HKD0.0125	18000 Corporate Stock - Common		25,627
LINCOLN NATL CORP 6.3% DUE 10-09-2037	100000 Corporate Debt Instruments - Preferred	116,681	

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

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LINCOLN NATL CORP 6.3% DUE 10-09-2037	50000 Corporate Debt Instruments - Preferred	59,445	
LINCOLN NATL CORP 6.3% DUE 10-09-2037	100000 Corporate Debt Instruments - Preferred		127,342
LINCOLN NATL CORP 7% DUE 06-15-2040	200000 Corporate Debt Instruments - Preferred	270,516	
LINCOLN NATL CORP 7% DUE 06-15-2040	250000 Corporate Debt Instruments - Preferred	333,948	
LINCOLN NATL CORP 7% DUE 06-15-2040	100000 Corporate Debt Instruments - Preferred		135,745
LINCOLN NATL CORP 7% DUE 06-15-2040	125000 Corporate Debt Instruments - Preferred		170,226
LINCOLN NATL CORP 7% DUE 06-15-2040	125000 Corporate Debt Instruments - Preferred		168,750
LINCOLN NATL CORP 7% DUE 06-15-2040	100000 Corporate Debt Instruments - Preferred		135,193
LINKEDIN CORP CL A	47 Corporate Stock - Common	8,029	
LINKEDIN CORP CL A	1 Corporate Stock - Common	148	
LINKEDIN CORP CL A	63 Corporate Stock - Common	9,312	
LINKEDIN CORP CL A	356 Corporate Stock - Common	53,287	
LINKEDIN CORP CL A	383 Corporate Stock - Common	60,346	
LINKEDIN CORP CL A	67 Corporate Stock - Common	11,020	
LINKEDIN CORP CL A	101 Corporate Stock - Common		20,710
LINKEDIN CORP CL A	1395 Corporate Stock - Common		292,021
LINKEDIN CORP CL A	189 Corporate Stock - Common		43,092
LINKEDIN CORP CL A	235 Corporate Stock - Common		52,941
LINKEDIN CORP CL A	400 Corporate Stock - Common	83,642	
LINKEDIN CORP CL A	300 Corporate Stock - Common		63,105
LINKEDIN CORP CL A	1100 Corporate Stock - Common		215,837
LOBLAWS COS LTD COM NPV	400 Corporate Stock - Common		15,881
LOBLAWS COS LTD COM NPV	155 Corporate Stock - Common		6,602
LOCKHEED MARTIN CORP COM	700 Corporate Stock - Common	115,021	
LOCKHEED MARTIN CORP COM	700 Corporate Stock - Common	133,275	
LOCKHEED MARTIN CORP COM	731 Corporate Stock - Common		122,842
LOCKHEED MARTIN CORP COM	444 Corporate Stock - Common		81,128
LORILLARD TOB CO 8.125% DUE 05-01-2040	50000 Corporate Debt Instruments - Other	64,079	
LORILLARD TOB CO 8.125% DUE 05-01-2040	70000 Corporate Debt Instruments - Other	89,833	
LORILLARD TOB CO 8.125% DUE 05-01-2040	50000 Corporate Debt Instruments - Other		69,238
LORILLARD TOB CO 8.125% DUE 05-01-2040	120000 Corporate Debt Instruments - Other		164,772
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	150000 Units	201,282	
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	150000 Units		215,981
LOWES COS INC 4.25% DUE 09-15-2044	360000 Corporate Debt Instruments - Preferred	359,028	
LOWES COS INC 4.25% DUE 09-15-2044	270000 Corporate Debt Instruments - Preferred		274,409
LUKOIL INTL FIN BV 144A 6.125 DUE 11-09-2020	250000 Corporate Debt Instruments - Other	264,063	
LUKOIL INTL FIN BV 144A 6.125 DUE 11-09-2020	250000 Corporate Debt Instruments - Other		247,500
LYB INTL FIN B V 4.875% DUE 03-15-2044	400000 Corporate Debt Instruments - Other	399,988	
LYB INTL FIN B V 4.875% DUE 03-15-2044	475000 Corporate Debt Instruments - Other	469,447	
LYB INTL FIN B V 4.875% DUE 03-15-2044	250000 Corporate Debt Instruments - Other	251,123	
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other	98,186	
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		50,924
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		105,360
LYB INTL FIN B V 4.875% DUE 03-15-2044	200000 Corporate Debt Instruments - Other		207,424
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		51,473
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		101,595
LYB INTL FIN B V 4.875% DUE 03-15-2044	125000 Corporate Debt Instruments - Other		124,875
LYB INTL FIN B V 4.875% DUE 03-15-2044	325000 Corporate Debt Instruments - Other		335,247
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		52,914
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		53,887
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		101,049

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

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LYB INTL FIN B V 4.875% DUE 03-15-2044	75000 Corporate Debt Instruments - Other		74,474
LYB INTL FIN B V 4.875% DUE 03-15-2044	510000 Corporate Debt Instruments - Other	504,038	
LYB INTL FIN B V 4.875% DUE 03-15-2044	100000 Corporate Debt Instruments - Other		99,125
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		49,555
LYB INTL FIN B V 4.875% DUE 03-15-2044	130000 Corporate Debt Instruments - Other		129,771
LYB INTL FIN B V 4.875% DUE 03-15-2044	50000 Corporate Debt Instruments - Other		49,470
MABUCHI MOTOR CO NPV	300 Corporate Stock - Common	20,126	
MABUCHI MOTOR CO NPV	300 Corporate Stock - Common		24,364
MACQUARIE GP LTD NPV	994 Corporate Stock - Common	52,971	
MACQUARIE GP LTD NPV	954 Corporate Stock - Common	52,291	
MACQUARIE GP LTD NPV	164 Corporate Stock - Common		8,090
MACQUARIE GP LTD NPV	946 Corporate Stock - Common		44,977
MAGNA INTL INC COM NPV	100 Corporate Stock - Common	9,774	
MAGNA INTL INC COM NPV	100 Corporate Stock - Common		11,044
MAGNA INTL INC COM NPV	100 Corporate Stock - Common		10,562
MAN PROV CDA DEB 3.05 DUE 05-14-2024 REG	130000 Units	129,545	
MAN PROV CDA DEB 3.05 DUE 05-14-2024 REG	130000 Units		132,107
MANPOWERGROUP INC	1500 Corporate Stock - Common	102,229	
MANPOWERGROUP INC	700 Corporate Stock - Common		53,579
MANPOWERGROUP INC	1400 Corporate Stock - Common		98,552
MANULIFE FINL CORP COM NPV	4100 Corporate Stock - Common	79,892	
MANULIFE FINL CORP COM NPV	1700 Corporate Stock - Common		34,621
MANULIFE FINL CORP COM NPV	9900 Corporate Stock - Common		200,706
MARATHON OIL CORP COM	8100 Corporate Stock - Common	306,464	
MARATHON OIL CORP COM	3700 Corporate Stock - Common		129,346
MARATHON OIL CORP COM	3500 Corporate Stock - Common		103,898
MARATHON OIL CORP COM	200 Corporate Stock - Common		8,018
MARATHON OIL CORP COM	6000 Corporate Stock - Common		201,408
MARATHON PETE CORP 4.75% DUE 09-15-2044	150000 Corporate Debt Instruments - Other	143,156	
MARATHON PETE CORP 4.75% DUE 09-15-2044	100000 Corporate Debt Instruments - Other	93,116	
MARATHON PETE CORP 4.75% DUE 09-15-2044	200000 Corporate Debt Instruments - Other	197,724	
MARATHON PETE CORP 4.75% DUE 09-15-2044	150000 Corporate Debt Instruments - Other	143,156	
MARATHON PETE CORP 4.75% DUE 09-15-2044	460000 Corporate Debt Instruments - Other	454,765	
MARATHON PETE CORP 4.75% DUE 09-15-2044	70000 Corporate Debt Instruments - Other		68,681
MARATHON PETE CORP 4.75% DUE 09-15-2044	390000 Corporate Debt Instruments - Other		382,707
MARATHON PETE CORP 6.5% DUE 03-01-2041	125000 Corporate Debt Instruments - Other	153,230	
MARATHON PETE CORP 6.5% DUE 03-01-2041	100000 Corporate Debt Instruments - Other	122,076	
MARATHON PETE CORP 6.5% DUE 03-01-2041	175000 Corporate Debt Instruments - Other	213,351	
MARATHON PETE CORP 6.5% DUE 03-01-2041	50000 Corporate Debt Instruments - Other		60,764
MARATHON PETE CORP 6.5% DUE 03-01-2041	100000 Corporate Debt Instruments - Other		120,470
MARATHON PETE CORP 6.5% DUE 03-01-2041	100000 Corporate Debt Instruments - Other		121,281
MARATHON PETE CORP 6.5% DUE 03-01-2041	50000 Corporate Debt Instruments - Other		61,405
MARATHON PETE CORP 6.5% DUE 03-01-2041	100000 Corporate Debt Instruments - Other		119,942
MARATHON PETE CORP 6.5% DUE 03-01-2041	200000 Corporate Debt Instruments - Other		241,900
MARATHON PETE CORP COM	2600 Corporate Stock - Common	219,674	
MARATHON PETE CORP COM	700 Corporate Stock - Common	57,882	
MARATHON PETE CORP COM	1100 Corporate Stock - Common		103,327
MARATHON PETE CORP COM	1700 Corporate Stock - Common		153,451
MARATHON PETE CORP COM	1200 Corporate Stock - Common		112,295
MARRIOTT INTL INC NEW COM STK CL A	382 Corporate Stock - Common	20,938	
MARRIOTT INTL INC NEW COM STK CL A	570 Corporate Stock - Common	31,597	

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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, 2014
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
MARRIOTT INTL INC NEW COM STK CL A	1190 Corporate Stock - Common	75,813	
MARRIOTT INTL INC NEW COM STK CL A	584 Corporate Stock - Common	32,219	
MARRIOTT INTL INC NEW COM STK CL A	320 Corporate Stock - Common	17,847	
MARRIOTT INTL INC NEW COM STK CL A	1961 Corporate Stock - Common	107,453	
MARRIOTT INTL INC NEW COM STK CL A	101 Corporate Stock - Common	6,412	
MARRIOTT INTL INC NEW COM STK CL A	207 Corporate Stock - Common	11,741	
MARRIOTT INTL INC NEW COM STK CL A	282 Corporate Stock - Common	16,036	
MARRIOTT INTL INC NEW COM STK CL A	14 Corporate Stock - Common	784	
MARRIOTT INTL INC NEW COM STK CL A	49 Corporate Stock - Common	2,730	
MARRIOTT INTL INC NEW COM STK CL A	224 Corporate Stock - Common	12,272	
MARRIOTT INTL INC NEW COM STK CL A	529 Corporate Stock - Common	29,507	
MARRIOTT INTL INC NEW COM STK CL A	87 Corporate Stock - Common	4,934	
MARRIOTT INTL INC NEW COM STK CL A	924 Corporate Stock - Common	51,721	
MARRIOTT INTL INC NEW COM STK CL A	11 Corporate Stock - Common	609	
MARRIOTT INTL INC NEW COM STK CL A	62 Corporate Stock - Common	3,461	
MARRIOTT INTL INC NEW COM STK CL A	876 Corporate Stock - Common	49,030	
MARRIOTT INTL INC NEW COM STK CL A	62 Corporate Stock - Common	3,501	
MARRIOTT INTL INC NEW COM STK CL A	815 Corporate Stock - Common	53,853	
MARRIOTT INTL INC NEW COM STK CL A	106 Corporate Stock - Common	5,823	
MARRIOTT INTL INC NEW COM STK CL A	24 Corporate Stock - Common	1,331	
MARRIOTT INTL INC NEW COM STK CL A	114 Corporate Stock - Common	6,424	
MARRIOTT INTL INC NEW COM STK CL A	55 Corporate Stock - Common	3,082	
MARRIOTT INTL INC NEW COM STK CL A	67 Corporate Stock - Common	3,715	
MARRIOTT INTL INC NEW COM STK CL A	581 Corporate Stock - Common	32,439	
MARRIOTT INTL INC NEW COM STK CL A	207 Corporate Stock - Common	13,239	
MARRIOTT INTL INC NEW COM STK CL A	551 Corporate Stock - Common	31,285	
MARRIOTT INTL INC NEW COM STK CL A	599 Corporate Stock - Common	38,020	
MARRIOTT INTL INC NEW COM STK CL A	47 Corporate Stock - Common	2,579	
MARRIOTT INTL INC NEW COM STK CL A	801 Corporate Stock - Common	45,091	
MARRIOTT INTL INC NEW COM STK CL A	59 Corporate Stock - Common	3,269	
MARRIOTT INTL INC NEW COM STK CL A	56 Corporate Stock - Common	3,071	
MARRIOTT INTL INC NEW COM STK CL A	361 Corporate Stock - Common	20,429	
MARRIOTT INTL INC NEW COM STK CL A	16 Corporate Stock - Common	887	
MARRIOTT INTL INC NEW COM STK CL A	560 Corporate Stock - Common		38,520
MARVELL TECH GROUP COM USD0.002	15600 Corporate Stock - Common	221,077	
MARVELL TECH GROUP COM USD0.002	3600 Corporate Stock - Common		53,384
MASTERCARD INC 3.375 DUE 04-01-2024 BEO	200000 Corporate Debt Instruments - Preferred	199,142	
MASTERCARD INC 3.375 DUE 04-01-2024 BEO	200000 Corporate Debt Instruments - Preferred		202,572
MASTERCARD INC CL A	472 Corporate Stock - Common	40,734	
MASTERCARD INC CL A	36 Corporate Stock - Common	3,110	
MASTERCARD INC CL A	124 Corporate Stock - Common	10,522	
MASTERCARD INC CL A	300 Corporate Stock - Common	25,511	
MASTERCARD INC CL A	149 Corporate Stock - Common	12,654	
MASTERCARD INC CL A	149 Corporate Stock - Common	12,644	
MASTERCARD INC CL A	291 Corporate Stock - Common	24,942	
MASTERCARD INC CL A	286 Corporate Stock - Common	25,053	
MASTERCARD INC CL A	22 Corporate Stock - Common	1,871	
MASTERCARD INC CL A	188 Corporate Stock - Common	16,233	
MASTERCARD INC CL A	408 Corporate Stock - Common		30,324
MASTERCARD INC CL A	761 Corporate Stock - Common		633,671
MASTERCARD INC CL A	552 Corporate Stock - Common		42,866

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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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
MASTERCARD INC CL A	338 Corporate Stock - Common		25,129
MASTERCARD INC CL A	63 Corporate Stock - Common		4,668
MASTERCARD INC CL A	317 Corporate Stock - Common		23,601
MASTERCARD INC CL A	82 Corporate Stock - Common		5,990
MASTERCARD INC CL A	565 Corporate Stock - Common		41,562
MASTERCARD INC CL A	339 Corporate Stock - Common		25,279
MASTERCARD INC CL A	174 Corporate Stock - Common		12,962
MASTERCARD INC CL A	1066 Corporate Stock - Common		82,763
MASTERCARD INC CL A	22 Corporate Stock - Common		1,642
MASTERCARD INC CL A	8400 Corporate Stock - Common	660,258	
MASTERCARD INC CL A	5100 Corporate Stock - Common		444,701
MASTERCARD INC CL A	3300 Corporate Stock - Common		253,063
MAYO CLINIC 4% DUE 11-15-2047	130000 Corporate Debt Instruments - Other	130,000	
MAYO CLINIC 4% DUE 11-15-2047	130000 Corporate Debt Instruments - Other	130,000	
MAYO CLINIC 4% DUE 11-15-2047	10000 Corporate Debt Instruments - Other		9,447
MCKESSON CORP	300 Corporate Stock - Common	52,076	
MCKESSON CORP	700 Corporate Stock - Common		147,184
MCKESSON CORP	500 Corporate Stock - Common		97,769
MCKESSON CORP	500 Corporate Stock - Common		80,145
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	350000 Corporate Debt Instruments - Other	350,000	
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	300000 Corporate Debt Instruments - Other	310,827	
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	200000 Corporate Debt Instruments - Other		206,544
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	100000 Corporate Debt Instruments - Other		104,291
MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO	100000 Corporate Debt Instruments - Other		104,567
MEAD JOHNSON 4.6% DUE 06-01-2044	105000 Corporate Debt Instruments - Other	104,438	
MEAD JOHNSON 4.6% DUE 06-01-2044	105000 Corporate Debt Instruments - Other		105,396
MEAD JOHNSON NUTRITION COM USD0.01	2200 Corporate Stock - Common	182,313	
MEAD JOHNSON NUTRITION COM USD0.01	2200 Corporate Stock - Common		182,284
MEDIOBANCA SPA EURO.5	8209 Corporate Stock - Common	73,703	
MEDIOBANCA SPA EURO.5	19704 Corporate Stock - Common	199,243	
MEDIOBANCA SPA EURO.5	12325 Corporate Stock - Common		110,598
MEDIOBANCA SPA EURO.5	8647 Corporate Stock - Common		75,390
MEDTRONIC INC 4.625 DUE 03-15-2044	1400000 Corporate Debt Instruments - Preferred	1,486,842	
MEDTRONIC INC 4.625 DUE 03-15-2044	200000 Corporate Debt Instruments - Preferred	209,624	
MEDTRONIC INC 4.625 DUE 03-15-2044	75000 Corporate Debt Instruments - Preferred	78,864	
MEDTRONIC INC 4.625 DUE 03-15-2044	125000 Corporate Debt Instruments - Preferred	132,844	
MEDTRONIC INC 4.625 DUE 03-15-2044	300000 Corporate Debt Instruments - Preferred	315,015	
MEDTRONIC INC 4.625 DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred	103,539	
MEDTRONIC INC 4.625 DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred		101,838
MEDTRONIC INC 4.625 DUE 03-15-2044	300000 Corporate Debt Instruments - Preferred		312,270
MEDTRONIC INC 4.625 DUE 03-15-2044	100000 Corporate Debt Instruments - Preferred		102,164
MEDTRONIC INC 4.625 DUE 03-15-2044	440000 Corporate Debt Instruments - Preferred	437,087	
MEDTRONIC INC 4.625 DUE 03-15-2044	440000 Corporate Debt Instruments - Preferred		459,536
MELROSE INDUST PLC ORD GBP0.0011818181	10702 Corporate Stock - Common	52,913	
MELROSE INDUST PLC ORD GBP0.0011818181	6591 Corporate Stock - Common	32,631	
MELROSE INDUST PLC ORD GBP0.0011818181	54398 Corporate Stock - Common	242,925	
MELROSE INDUST PLC ORD GBP0.0011818181	41327 Corporate Stock - Common		164,819
MERCK & CO INC 4.15% DUE 05-18-2043	200000 Corporate Debt Instruments - Preferred	190,066	
MERCK & CO INC 4.15% DUE 05-18-2043	290000 Corporate Debt Instruments - Preferred		305,089
MERCK & CO INC 4.15% DUE 05-18-2043	180000 Corporate Debt Instruments - Preferred		187,135
MERCK & CO INC NEW COM	2983 Corporate Stock - Common	157,810	

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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
MERCK & CO INC NEW COM	221 Corporate Stock - Common	11,626	
MERCK & CO INC NEW COM	134 Corporate Stock - Common	7,085	
MERCK & CO INC NEW COM	653 Corporate Stock - Common	33,572	
MERCK & CO INC NEW COM	821 Corporate Stock - Common	43,330	
MERCK & CO INC NEW COM	630 Corporate Stock - Common	32,734	
MERCK & CO INC NEW COM	1424 Corporate Stock - Common	73,371	
MERCK & CO INC NEW COM	175 Corporate Stock - Common	8,978	
MERCK & CO INC NEW COM	315 Corporate Stock - Common	16,264	
MERCK & CO INC NEW COM	627 Corporate Stock - Common	32,236	
MERCK & CO INC NEW COM	476 Corporate Stock - Common	24,488	
MERCK & CO INC NEW COM	2099 Corporate Stock - Common		103,963
MERCK & CO INC NEW COM	338 Corporate Stock - Common		19,312
MERCK & CO INC NEW COM	515 Corporate Stock - Common		27,837
MERCK & CO INC NEW COM	244 Corporate Stock - Common		13,219
MERCK & CO INC NEW COM	530 Corporate Stock - Common		29,707
MERCK & CO INC NEW COM	1005 Corporate Stock - Common		54,326
MERCK & CO INC NEW COM	521 Corporate Stock - Common		28,646
MERCK & CO INC NEW COM	267 Corporate Stock - Common		14,973
MERCK & CO INC NEW COM	277 Corporate Stock - Common		15,535
MERCK & CO INC NEW COM	638 Corporate Stock - Common		34,883
MERCK & CO INC NEW COM	165 Corporate Stock - Common		9,086
MERCK & CO INC NEW COM	117 Corporate Stock - Common		6,300
MERCK & CO INC NEW COM	1355 Corporate Stock - Common		74,299
MERCK & CO INC NEW COM	3028 Corporate Stock - Common		162,347
MERCK & CO INC NEW COM	1814 Corporate Stock - Common		98,226
MERCK & CO INC NEW COM	600 Corporate Stock - Common		36,173
MERCK & CO INC NEW COM	176 Corporate Stock - Common		9,479
MERCK & CO INC NEW COM	1772 Corporate Stock - Common		97,073
MERCK & CO INC NEW COM	102 Corporate Stock - Common		5,484
MERCK & CO INC NEW COM	1298 Corporate Stock - Common		70,386
MERCK & CO INC NEW COM	618 Corporate Stock - Common		33,405
MERCK & CO INC NEW COM	1600 Corporate Stock - Common	96,900	
MERCK & CO INC NEW COM	13600 Corporate Stock - Common	766,050	
MERCK & CO INC NEW COM	1700 Corporate Stock - Common		99,361
MERCK KGAA NPV	2582 Corporate Stock - Common		238,661
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	200000 Corporate Debt Instruments - Other	287,040	
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	200000 Corporate Debt Instruments - Other	262,902	
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	200000 Corporate Debt Instruments - Other		267,352
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	270000 Corporate Debt Instruments - Other		371,671
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	110000 Corporate Debt Instruments - Other		150,820
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	350000 Corporate Debt Instruments - Other		477,726
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	160000 Corporate Debt Instruments - Other		216,638
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	100000 Corporate Debt Instruments - Other		132,100
METCASH LIMITED NPV	15392 Corporate Stock - Common	41,468	
METCASH LIMITED NPV	15392 Corporate Stock - Common		39,733
METHANEX CORP COM NPV	300 Corporate Stock - Common	19,411	
METHANEX CORP COM NPV	100 Corporate Stock - Common		6,733
METHANEX CORP COM NPV	200 Corporate Stock - Common		13,358
METLIFE INC FLTGT RT 6.4% DUE 12-15-2066	75000 Corporate Debt Instruments - Other	78,281	
METLIFE INC FLTGT RT 6.4% DUE 12-15-2066	125000 Corporate Debt Instruments - Other	130,000	
METLIFE INC FLTGT RT 6.4% DUE 12-15-2066	100000 Corporate Debt Instruments - Other	104,125	

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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, 2014
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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
METLIFE INC FLTG RT 6.4% DUE 12-15-2066	100000 Corporate Debt Instruments - Other		111,755
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	260000 Corporate Debt Instruments - Preferred	262,439	
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	70000 Corporate Debt Instruments - Preferred		74,607
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	50000 Corporate Debt Instruments - Preferred		51,930
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	90000 Corporate Debt Instruments - Preferred		94,845
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	50000 Corporate Debt Instruments - Preferred		52,264
METRO AG ORD NPV	4256 Corporate Stock - Common	165,844	
METRO AG ORD NPV	1573 Corporate Stock - Common	68,607	
METRO AG ORD NPV	5829 Corporate Stock - Common		242,453
MGM CHINA HLDGS LT HKD1	9600 Corporate Stock - Common	32,853	
MGM CHINA HLDGS LT HKD1	1200 Corporate Stock - Common	4,618	
MGM CHINA HLDGS LT HKD1	6000 Corporate Stock - Common		22,345
MGM CHINA HLDGS LT HKD1	14000 Corporate Stock - Common		41,526
MGM CHINA HLDGS LT HKD1	3200 Corporate Stock - Common		13,703
MGM CHINA HLDGS LT HKD1	4000 Corporate Stock - Common		14,232
MGM RESORTS INTERNATIONAL COM	2400 Corporate Stock - Common	57,711	
MGM RESORTS INTERNATIONAL COM	2400 Corporate Stock - Common		60,215
MICHAEL KORS HOLDINGS LTD COM NPV	1279 Corporate Stock - Common	91,559	
MICHAEL KORS HOLDINGS LTD COM NPV	392 Corporate Stock - Common	30,735	
MICHAEL KORS HOLDINGS LTD COM NPV	391 Corporate Stock - Common	31,287	
MICHAEL KORS HOLDINGS LTD COM NPV	1208 Corporate Stock - Common	93,653	
MICHAEL KORS HOLDINGS LTD COM NPV	307 Corporate Stock - Common		21,125
MICHAEL KORS HOLDINGS LTD COM NPV	1312 Corporate Stock - Common		93,931
MICHAEL KORS HOLDINGS LTD COM NPV	43 Corporate Stock - Common		2,986
MICHAEL KORS HOLDINGS LTD COM NPV	22 Corporate Stock - Common		1,594
MICHAEL KORS HOLDINGS LTD COM NPV	1631 Corporate Stock - Common		133,618
MICHAEL KORS HOLDINGS LTD COM NPV	4096 Corporate Stock - Common		301,729
MICHAEL KORS HOLDINGS LTD COM NPV	171 Corporate Stock - Common		11,959
MICHAEL KORS HOLDINGS LTD COM NPV	313 Corporate Stock - Common		25,899
MICHAEL KORS HOLDINGS LTD COM NPV	87 Corporate Stock - Common		6,113
MICHAEL KORS HOLDINGS LTD COM NPV	305 Corporate Stock - Common		22,608
MICHAEL KORS HOLDINGS LTD COM NPV	34 Corporate Stock - Common		2,457
MICHAEL KORS HOLDINGS LTD COM NPV	162 Corporate Stock - Common		15,991
MICHAEL KORS HOLDINGS LTD COM NPV	252 Corporate Stock - Common		17,826
MICHAEL KORS HOLDINGS LTD COM NPV	278 Corporate Stock - Common		20,138
MICHAEL KORS HOLDINGS LTD COM NPV	507 Corporate Stock - Common		36,822
MICHAEL KORS HOLDINGS LTD COM NPV	85 Corporate Stock - Common		5,886
MICHAEL KORS HOLDINGS LTD COM NPV	6 Corporate Stock - Common		434
MICHAEL KORS HOLDINGS LTD COM NPV	62 Corporate Stock - Common		4,336
MICHAEL KORS HOLDINGS LTD COM NPV	606 Corporate Stock - Common		43,606
MICHELIN (CGDE) EUR2	1083 Corporate Stock - Common	125,085	
MICHELIN (CGDE) EUR2	2029 Corporate Stock - Common		252,735
MICRON TECH INC COM	8700 Corporate Stock - Common	287,576	
MICRON TECH INC COM	6500 Corporate Stock - Common	230,443	
MICRON TECH INC COM	2800 Corporate Stock - Common		96,202
MICROSOFT CORP COM	3300 Corporate Stock - Common	148,903	
MICROSOFT CORP COM	1200 Corporate Stock - Common	53,806	
MICROSOFT CORP COM	23600 Corporate Stock - Common		936,661
MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	250000 Corporate Debt Instruments - Other	315,393	
MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	150000 Corporate Debt Instruments - Other		197,654
MITSUBISHI ELEC CP NPV	6000 Corporate Stock - Common	75,203	

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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MITSUBISHI ELEC CP NPV	3000 Corporate Stock - Common	34,226	
MITSUBISHI ELEC CP NPV	3000 Corporate Stock - Common	34,566	
MITSUBISHI ELEC CP NPV	1000 Corporate Stock - Common		12,544
MITSUBISHI HVY IND NPV	7000 Corporate Stock - Common	43,566	
MITSUBISHI HVY IND NPV	7000 Corporate Stock - Common		45,174
MITSUBISHI UFJ FIN NPV	3500 Corporate Stock - Common	21,862	
MITSUBISHI UFJ FIN NPV	4600 Corporate Stock - Common		30,082
MITSUBISHI UFJ FIN NPV	4000 Corporate Stock - Common		21,625
MOBILEYE NV EURO.01	477 Corporate Stock - Common	11,925	
MOBILEYE NV EURO.01	27 Corporate Stock - Common		993
MOBILEYE NV EURO.01	21 Corporate Stock - Common		763
MOBILEYE NV EURO.01	429 Corporate Stock - Common		15,849
MOLSON COORS 5 DUE 05-01-2042	75000 Corporate Debt Instruments - Other	80,006	
MOLSON COORS 5 DUE 05-01-2042	125000 Corporate Debt Instruments - Other	134,334	
MOLSON COORS 5 DUE 05-01-2042	75000 Corporate Debt Instruments - Other	77,463	
MOLSON COORS 5 DUE 05-01-2042	225000 Corporate Debt Instruments - Other	233,060	
MOLSON COORS 5 DUE 05-01-2042	100000 Corporate Debt Instruments - Other	102,862	
MOLSON COORS 5 DUE 05-01-2042	50000 Corporate Debt Instruments - Other		52,195
MOLSON COORS 5 DUE 05-01-2042	200000 Corporate Debt Instruments - Other		215,702
MOLSON COORS 5 DUE 05-01-2042	100000 Corporate Debt Instruments - Other		104,388
MOLSON COORS 5 DUE 05-01-2042	50000 Corporate Debt Instruments - Other		53,918
MOLSON COORS 5 DUE 05-01-2042	50000 Corporate Debt Instruments - Other		52,013
MOLSON COORS 5 DUE 05-01-2042	30000 Corporate Debt Instruments - Other		31,388
MOLSON COORS 5 DUE 05-01-2042	60000 Corporate Debt Instruments - Other		62,147
MONDELEZ INTL INC 4 DUE 02-01-2024	20000 Corporate Debt Instruments - Other	20,049	
MONDELEZ INTL INC 4 DUE 02-01-2024	40000 Corporate Debt Instruments - Other	40,181	
MONDELEZ INTL INC 4 DUE 02-01-2024	380000 Corporate Debt Instruments - Other	379,590	
MONDELEZ INTL INC 4 DUE 02-01-2024	30000 Corporate Debt Instruments - Other	30,179	
MONDELEZ INTL INC 4 DUE 02-01-2024	30000 Corporate Debt Instruments - Other		30,608
MONDELEZ INTL INC 4 DUE 02-01-2024	120000 Corporate Debt Instruments - Other		123,451
MONDELEZ INTL INC 4 DUE 02-01-2024	320000 Corporate Debt Instruments - Other		334,218
MONDELEZ INTL INC COM	2901 Corporate Stock - Common	110,764	
MONDELEZ INTL INC COM	535 Corporate Stock - Common		18,189
MONDELEZ INTL INC COM	7373 Corporate Stock - Common		257,063
MONDELEZ INTL INC COM	1159 Corporate Stock - Common		41,785
MONSANTO CO NEW 4.4% DUE 07-15-2044	75000 Corporate Debt Instruments - Other	74,701	
MONSANTO CO NEW 4.4% DUE 07-15-2044	195000 Corporate Debt Instruments - Other	193,454	
MONSANTO CO NEW 4.4% DUE 07-15-2044	525000 Corporate Debt Instruments - Other	523,425	
MONSANTO CO NEW 4.4% DUE 07-15-2044	200000 Corporate Debt Instruments - Other		207,596
MONSTER BEVERAGE CORP COM	800 Corporate Stock - Common	56,519	
MONSTER BEVERAGE CORP COM	2800 Corporate Stock - Common	199,341	
MONSTER BEVERAGE CORP COM	1100 Corporate Stock - Common	120,297	
MONSTER BEVERAGE CORP COM	3600 Corporate Stock - Common		330,160
MOODY'S CORP 5.25% DUE 07-15-2044	300000 Corporate Debt Instruments - Other	310,587	
MOODY'S CORP 5.25% DUE 07-15-2044	155000 Corporate Debt Instruments - Other	154,166	
MOODY'S CORP 5.25% DUE 07-15-2044	100000 Corporate Debt Instruments - Other	100,892	
MOODY'S CORP 5.25% DUE 07-15-2044	100000 Corporate Debt Instruments - Other		111,385
MOODY'S CORP 5.25% DUE 07-15-2044	550000 Corporate Debt Instruments - Other	547,041	
MOODY'S CORP 5.25% DUE 07-15-2044	170000 Corporate Debt Instruments - Other		171,001
MOODY'S CORP 5.25% DUE 07-15-2044	100000 Corporate Debt Instruments - Other		101,014
MOODY'S CORP 5.25% DUE 07-15-2044	210000 Corporate Debt Instruments - Other		212,129

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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MOODYS CORP 5.25% DUE 07-15-2044	70000 Corporate Debt Instruments - Other		70,402
MORGAN STANLEY 4.35 DUE 09-08-2026	300000 Corporate Debt Instruments - Other	294,243	
MORGAN STANLEY 4.35 DUE 09-08-2026	190000 Corporate Debt Instruments - Other	189,666	
MORGAN STANLEY 4.35 DUE 09-08-2026	290000 Corporate Debt Instruments - Other	289,490	
MORGAN STANLEY 4.35 DUE 09-08-2026	50000 Corporate Debt Instruments - Other		50,317
MORGAN STANLEY 6.375% DUE 07-24-2042	350000 Corporate Debt Instruments - Preferred	430,598	
MORGAN STANLEY 6.375% DUE 07-24-2042	200000 Corporate Debt Instruments - Preferred	247,968	
MORGAN STANLEY 6.375% DUE 07-24-2042	300000 Corporate Debt Instruments - Preferred		373,338
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	1879.18 Corporate Debt Instruments - Preferred		1,879
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	1145.19 Corporate Debt Instruments - Preferred		1,145
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	890.15 Corporate Debt Instruments - Preferred		890
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	522.56 Corporate Debt Instruments - Preferred		523
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	750.85 Corporate Debt Instruments - Preferred		751
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	796.03 Corporate Debt Instruments - Preferred		796
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	1871.09 Corporate Debt Instruments - Preferred		1,871
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	772.45 Corporate Debt Instruments - Preferred		772
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	408.5 Corporate Debt Instruments - Preferred		409
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	2056.97 Corporate Debt Instruments - Preferred		2,057
MORGAN STANLEY ABS CAP I INC FLTGT RT SER2005-WMC2 CL M-2 DUE 2-25-35	1209.52 Corporate Debt Instruments - Preferred		1,210
MORGAN STANLEY COM STK USD0.01	3356 Corporate Stock - Common	108,801	
MORGAN STANLEY COM STK USD0.01	3425 Corporate Stock - Common	112,943	
MORGAN STANLEY COM STK USD0.01	1651 Corporate Stock - Common	53,715	
MORGAN STANLEY COM STK USD0.01	2334 Corporate Stock - Common	83,767	
MORGAN STANLEY COM STK USD0.01	1800 Corporate Stock - Common	57,112	
MORGAN STANLEY COM STK USD0.01	6306 Corporate Stock - Common	197,468	
MORGAN STANLEY COM STK USD0.01	1307 Corporate Stock - Common	42,191	
MORGAN STANLEY COM STK USD0.01	3331 Corporate Stock - Common	105,143	
MORGAN STANLEY COM STK USD0.01	365 Corporate Stock - Common	11,725	
MORGAN STANLEY COM STK USD0.01	3765 Corporate Stock - Common	124,984	
MORGAN STANLEY COM STK USD0.01	2358 Corporate Stock - Common	76,682	
MORGAN STANLEY COM STK USD0.01	1202 Corporate Stock - Common		41,296
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	200000 Corporate Debt Instruments - Other	208,218	
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	70000 Corporate Debt Instruments - Other		79,080
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043	130000 Corporate Debt Instruments - Other		146,641
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	150000 Corporate Debt Instruments - Other	146,969	
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	75000 Corporate Debt Instruments - Other	73,505	
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	75000 Corporate Debt Instruments - Other		75,941
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	25000 Corporate Debt Instruments - Other		25,504
MTR CORP HKD1	1000 Corporate Stock - Common	3,893	
MTR CORP HKD1	6000 Corporate Stock - Common	22,362	
MTR CORP HKD1	1030 Corporate Stock - Common		3,667
MTR CORP HKD1	1500 Corporate Stock - Common		5,660
MTR CORP HKD1	470 Corporate Stock - Common		1,675
MTR CORP HKD1	7500 Corporate Stock - Common		28,458
MTR CORP HKD1	1000 Corporate Stock - Common		3,998
MTR CORP HKD1	5500 Corporate Stock - Common		20,671
MYLAN INC 5.4 DUE 11-29-2043	50000 Corporate Debt Instruments - Other	54,259	
MYLAN INC 5.4 DUE 11-29-2043	75000 Corporate Debt Instruments - Other	82,442	
MYLAN INC 5.4 DUE 11-29-2043	200000 Corporate Debt Instruments - Other	205,468	
MYLAN INC 5.4 DUE 11-29-2043	100000 Corporate Debt Instruments - Other		107,051
MYLAN INC 5.4 DUE 11-29-2043	200000 Corporate Debt Instruments - Other		210,920

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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, 2014
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
NATIXIS EUR1.6(POST SUBDV)	23734 Corporate Stock - Common	163,382	
NATIXIS EUR1.6(POST SUBDV)	26350 Corporate Stock - Common	181,130	
NATIXIS EUR1.6(POST SUBDV)	14494 Corporate Stock - Common	99,843	
NATIXIS EUR1.6(POST SUBDV)	8532 Corporate Stock - Common		51,482
NATIXIS EUR1.6(POST SUBDV)	15207 Corporate Stock - Common		89,058
NATIXIS EUR1.6(POST SUBDV)	19008 Corporate Stock - Common		124,289
NATL AUSTRALIA BK NPV	2180 Corporate Stock - Common	63,773	
NATL AUSTRALIA BK NPV	1607 Corporate Stock - Common		51,910
NATL AUSTRALIA BK NPV	3060 Corporate Stock - Common		95,197
NATL AUSTRALIA BK NPV	4210 Corporate Stock - Common		137,806
NATL BK OF CANADA COM NPV	200 Corporate Stock - Common	16,586	
NATL BK OF CANADA COM NPV	1500 Corporate Stock - Common	60,533	
NATL BK OF CANADA COM NPV	7666 Corporate Stock - Common		306,216
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	175000 Corporate Debt Instruments - Preferred	163,503	
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	175000 Corporate Debt Instruments - Preferred		177,970
NEC CORP NPV	39000 Corporate Stock - Common	117,566	
NEC CORP NPV	44000 Corporate Stock - Common		123,858
NEC CORP NPV	25000 Corporate Stock - Common		68,731
NEIMAN MARCUS GROUP INC NEIMAN MARCUS GROUP INC OTHER TERM LN DUE 10-25-2020	835.41 Corporate Debt Instruments - Other		835
NEIMAN MARCUS GROUP INC NEIMAN MARCUS GROUP INC OTHER TERM LN DUE 10-25-2020	835.41 Corporate Debt Instruments - Other		835
NEIMAN MARCUS GROUP INC NEIMAN MARCUS GROUP INC OTHER TERM LN DUE 10-25-2020	835.42 Corporate Debt Instruments - Other		835
NETFLIX INC COM STK	75 Corporate Stock - Common	33,630	
NETFLIX INC COM STK	256 Corporate Stock - Common	109,893	
NETFLIX INC COM STK	232 Corporate Stock - Common	90,351	
NETFLIX INC COM STK	203 Corporate Stock - Common	77,731	
NETFLIX INC COM STK	42 Corporate Stock - Common		18,456
NETFLIX INC COM STK	527 Corporate Stock - Common		191,735
NETFLIX INC COM STK	38 Corporate Stock - Common		17,087
NETFLIX INC COM STK	86 Corporate Stock - Common		41,259
NEW WORLD DEV RIGHTS	3 Corporate Stock - Common		1
NEW WORLD DEV RIGHTS	3314 Corporate Stock - Common		854
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	200000 Corporate Debt Instruments - Other	172,576	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	275000 Corporate Debt Instruments - Other	236,242	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	125000 Corporate Debt Instruments - Other	106,845	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	50000 Corporate Debt Instruments - Other	43,289	
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	25000 Corporate Debt Instruments - Other		21,173
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	75000 Corporate Debt Instruments - Other		66,812
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	200000 Corporate Debt Instruments - Other		177,936
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	125000 Corporate Debt Instruments - Other		110,800
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	25000 Corporate Debt Instruments - Other		21,021
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	1690000 Corporate Debt Instruments - Other		1,301,908
NEXON CO LTD NPV	1500 Corporate Stock - Common	13,741	
NEXON CO LTD NPV	4100 Corporate Stock - Common		36,009
NGK INSULATORS LTD NPV	1000 Corporate Stock - Common	20,469	
NGK INSULATORS LTD NPV	1000 Corporate Stock - Common		18,973
NH FOODS LTD NPV	558 Corporate Stock - Common	9,433	
NH FOODS LTD NPV	442 Corporate Stock - Common	7,456	
NH FOODS LTD NPV	1000 Corporate Stock - Common		20,247
NIKE INC CL B	519 Corporate Stock - Common	37,372	
NIKE INC CL B	24 Corporate Stock - Common	1,731	
NIKE INC CL B	19 Corporate Stock - Common	1,381	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
NIKE INC CL B	385 Corporate Stock - Common	27,990	
NIKE INC CL B	4536 Corporate Stock - Common		354,710
NIKE INC CL B	350 Corporate Stock - Common		27,580
NIKE INC CL B	676 Corporate Stock - Common		53,721
NINTENDO CO LTD NPV	600 Corporate Stock - Common	81,325	
NINTENDO CO LTD NPV	600 Corporate Stock - Common		78,498
NISOURCE FIN CORP 5.65% DUE 02-01-2045	70000 Corporate Debt Instruments - Other	73,078	
NISOURCE FIN CORP 5.65% DUE 02-01-2045	70000 Corporate Debt Instruments - Other		80,665
NOBLE ENERGY INC 5.25% DUE 11-15-2043	200000 Corporate Debt Instruments - Other	216,460	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	200000 Corporate Debt Instruments - Other	214,510	
NOBLE ENERGY INC 5.25% DUE 11-15-2043	200000 Corporate Debt Instruments - Other		215,374
NOBLE ENERGY INC 5.25% DUE 11-15-2043	200000 Corporate Debt Instruments - Other		216,296
NOBLE ENERGY INC 5.25% DUE 11-15-2043	200000 Corporate Debt Instruments - Other		202,080
NOBLE GROUP HKD0.25	21000 Corporate Stock - Common	23,945	
NOBLE GROUP HKD0.25	6000 Corporate Stock - Common	6,554	
NOBLE GROUP HKD0.25	6000 Corporate Stock - Common	4,371	
NOBLE GROUP HKD0.25	14000 Corporate Stock - Common		13,251
NOBLE GROUP HKD0.25	27000 Corporate Stock - Common		29,950
NOKIA OYJ EUR0.06	45254 Corporate Stock - Common	379,064	
NOKIA OYJ EUR0.06	18235 Corporate Stock - Common	128,886	
NOKIA OYJ EUR0.06	22896 Corporate Stock - Common	185,841	
NOKIA OYJ EUR0.06	3835 Corporate Stock - Common		32,827
NOKIA OYJ EUR0.06	22850 Corporate Stock - Common		168,547
NOKIA OYJ EUR0.06	14446 Corporate Stock - Common		120,080
NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	12367 Corporate Stock - Common	165,287	
NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	854 Corporate Stock - Common		10,653
NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	12028 Corporate Stock - Common		165,930
NOVARTIS AG CHF0.50 (REGD)	4277 Corporate Stock - Common	383,602	
NOVARTIS AG CHF0.50 (REGD)	1989 Corporate Stock - Common		176,757
NOVARTIS AG CHF0.50 (REGD)	526 Corporate Stock - Common		49,858
NOVARTIS AG CHF0.50 (REGD)	1047 Corporate Stock - Common		99,170
NOVARTIS AG CHF0.50 (REGD)	770 Corporate Stock - Common		68,576
NOVARTIS AG CHF0.50 (REGD)	1772 Corporate Stock - Common		170,199
NOVARTIS AG CHF0.50 (REGD)	4862 Corporate Stock - Common		386,603
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	250000 Corporate Debt Instruments - Preferred	253,323	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	50000 Corporate Debt Instruments - Preferred	50,784	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	125000 Corporate Debt Instruments - Preferred	127,300	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	50000 Corporate Debt Instruments - Preferred	50,971	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	75000 Corporate Debt Instruments - Preferred	77,252	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	500000 Corporate Debt Instruments - Preferred	495,980	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	130000 Corporate Debt Instruments - Preferred	128,955	
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	130000 Corporate Debt Instruments - Preferred		137,614
NUCOR CORP 5.2% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred	80,938	
NUCOR CORP 5.2% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred	104,473	
NUCOR CORP 5.2% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred	80,433	
NUCOR CORP 5.2% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred	80,468	
NUCOR CORP 5.2% DUE 08-01-2043	125000 Corporate Debt Instruments - Preferred	134,875	
NUCOR CORP 5.2% DUE 08-01-2043	400000 Corporate Debt Instruments - Preferred	435,500	
NUCOR CORP 5.2% DUE 08-01-2043	200000 Corporate Debt Instruments - Preferred	210,366	
NUCOR CORP 5.2% DUE 08-01-2043	300000 Corporate Debt Instruments - Preferred		324,780
NUCOR CORP 5.2% DUE 08-01-2043	75000 Corporate Debt Instruments - Preferred		80,216

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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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
NUCOR CORP 5.2% DUE 08-01-2043	125000 Corporate Debt Instruments - Preferred		133,406
NUCOR CORP 5.2% DUE 08-01-2043	100000 Corporate Debt Instruments - Preferred		104,626
NUCOR CORP 5.2% DUE 08-01-2043	70000 Corporate Debt Instruments - Preferred		73,961
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	250000 Units	250,000	
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	20000 Units		20,329
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	40000 Units		40,556
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	70000 Units		70,652
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	30000 Units		31,596
OLAM INTERNATIONAL LTD NPV	13000 Corporate Stock - Common	24,903	
OLAM INTERNATIONAL LTD NPV	7000 Corporate Stock - Common		12,425
OLAM INTERNATIONAL LTD NPV	11000 Corporate Stock - Common		20,883
OLAM INTERNATIONAL LTD NPV	2000 Corporate Stock - Common		3,869
OMRON CORP NPV	900 Corporate Stock - Common	35,363	
OMRON CORP NPV	900 Corporate Stock - Common		40,071
ON DECK CAP INC COM	27 Corporate Stock - Common	540	
ON DECK CAP INC COM	27 Corporate Stock - Common		726
ONEX CORP SUB-VTG NPV	300 Corporate Stock - Common	17,943	
ONEX CORP SUB-VTG NPV	2000 Corporate Stock - Common		111,872
ORACLE CORP 4.3% DUE 07-08-2034	800000 Corporate Debt Instruments - Preferred	799,680	
ORACLE CORP 4.3% DUE 07-08-2034	100000 Corporate Debt Instruments - Preferred		104,727
ORACLE CORP 4.5% DUE 07-08-2044	200000 Corporate Debt Instruments - Preferred	199,902	
ORACLE CORP 4.5% DUE 07-08-2044	200000 Corporate Debt Instruments - Preferred		201,462
ORACLE CORP 6.5% DUE 04-15-2038	200000 Corporate Debt Instruments - Preferred	256,070	
ORACLE CORP 6.5% DUE 04-15-2038	400000 Corporate Debt Instruments - Preferred		523,696
ORACLE CORP 6.5% DUE 04-15-2038	200000 Corporate Debt Instruments - Preferred		266,000
ORACLE CORP 6.5% DUE 04-15-2038	500000 Corporate Debt Instruments - Preferred		650,595
ORACLE CORP 6.5% DUE 04-15-2038	400000 Corporate Debt Instruments - Preferred		510,480
ORACLE CORP COM	14100 Corporate Stock - Common	544,623	
ORACLE CORP COM	6000 Corporate Stock - Common		227,330
ORACLE CORP COM	11800 Corporate Stock - Common		495,507
ORANGE EUR4	9061 Corporate Stock - Common	135,817	
ORANGE EUR4	15345 Corporate Stock - Common	253,181	
ORANGE EUR4	6675 Corporate Stock - Common	100,393	
ORANGE EUR4	10644 Corporate Stock - Common	132,712	
ORANGE EUR4	12733 Corporate Stock - Common		224,709
ORANGE EUR4	4393 Corporate Stock - Common		68,902
ORANGE S A 5.5% DUE 02-06-2044	175000 Corporate Debt Instruments - Other	190,215	
ORANGE S A 5.5% DUE 02-06-2044	2700000 Corporate Debt Instruments - Other	2,746,035	
ORANGE S A 5.5% DUE 02-06-2044	175000 Corporate Debt Instruments - Other		193,380
ORANGE S A 5.5% DUE 02-06-2044	340000 Corporate Debt Instruments - Other	338,711	
ORANGE S A 5.5% DUE 02-06-2044	50000 Corporate Debt Instruments - Other		50,734
ORANGE S A 5.5% DUE 02-06-2044	70000 Corporate Debt Instruments - Other		70,675
ORANGE S A 5.5% DUE 02-06-2044	30000 Corporate Debt Instruments - Other		30,597
ORANGE S A 5.5% DUE 02-06-2044	120000 Corporate Debt Instruments - Other		121,157
ORANGE S A 5.5% DUE 02-06-2044	70000 Corporate Debt Instruments - Other		71,246
ORICA LIMITED NPV	1850 Corporate Stock - Common	39,799	
ORICA LIMITED NPV	1355 Corporate Stock - Common	23,903	
ORICA LIMITED NPV	1355 Corporate Stock - Common		26,198
ORICA LIMITED NPV	2572 Corporate Stock - Common		52,391
ORIGIN ENERGY LTD NPV	1046 Corporate Stock - Common	14,019	
ORIGIN ENERGY LTD NPV	2395 Corporate Stock - Common	30,289	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
ORIGIN ENERGY LTD NPV	1046 Corporate Stock - Common		13,496
ORIGIN ENERGY LTD NPV	2395 Corporate Stock - Common		28,945
OSRAM LICHT AG NPV	3431 Corporate Stock - Common	173,903	
OSRAM LICHT AG NPV	2086 Corporate Stock - Common	133,980	
OSRAM LICHT AG NPV	5492 Corporate Stock - Common	309,270	
OSRAM LICHT AG NPV	2940 Corporate Stock - Common		136,446
OSRAM LICHT AG NPV	2352 Corporate Stock - Common		97,550
OSRAM LICHT AG NPV	1348 Corporate Stock - Common		81,185
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	290 Units	290	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	356 Units	356	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	181665 Units	181,665	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	4162 Units	4,162	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1719 Units	1,719	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	5986 Units	5,986	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1808 Units	1,808	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	3026 Units	3,026	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1821 Units	1,821	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	93039 Units	93,039	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	88755 Units	88,755	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	4 Units	4	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1544 Units	1,544	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	587 Units	587	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	525 Units	525	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	48188 Units		48,188
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1138 Units		1,138
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1353 Units		1,353
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	46930 Units		46,930
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	152 Units		152
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	902 Units		902
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1284 Units		1,284
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1152 Units		1,152
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	142 Units		142
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1645 Units		1,645
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	670 Units		670
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1772 Units		1,772
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	4272 Units		4,272
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1220 Units		1,220
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	92342 Units		92,342
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	1434 Units		1,434
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	87642 Units		87,642
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	595 Units		595
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	92454 Units		92,454
OTSUKA CORP NPV	2100 Corporate Stock - Common	95,714	
OTSUKA CORP NPV	100 Corporate Stock - Common		12,413
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	1000 Corporate Stock - Common	7,383	
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	2000 Corporate Stock - Common		16,222
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	5000 Corporate Stock - Common		39,840
OVERSEA-CHINESE BK NPV SUB RIGHTS 15/9/2014	29 Corporate Stock - Common		46
OVERSEA-CHINESE BK NPV SUB RIGHTS 15/9/2014	596 Corporate Stock - Common		965
PAC GAS & ELEC CO 4.75 DUE 02-15-2044	260000 Corporate Debt Instruments - Other	258,890	
PAC GAS & ELEC CO 4.75 DUE 02-15-2044	180000 Corporate Debt Instruments - Other		194,040

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
PANASONIC CORP	2900 Corporate Stock - Common	31,060	
PANASONIC CORP	4000 Corporate Stock - Common	47,296	
PANASONIC CORP	800 Corporate Stock - Common		9,638
PANDORA A/S DKK1	4253 Corporate Stock - Common	316,932	
PANDORA A/S DKK1	1760 Corporate Stock - Common	132,737	
PANDORA A/S DKK1	4369 Corporate Stock - Common	343,064	
PANDORA A/S DKK1	2992 Corporate Stock - Common		229,202
PARTNERRE HLDG LTD COM STK	4400 Corporate Stock - Common	484,837	
PARTNERRE HLDG LTD COM STK	1500 Corporate Stock - Common	153,407	
PARTNERRE HLDG LTD COM STK	900 Corporate Stock - Common	99,021	
PARTNERRE HLDG LTD COM STK	600 Corporate Stock - Common	58,304	
PARTNERRE HLDG LTD COM STK	481 Corporate Stock - Common		52,840
PEMBINA PIPELINE CORPORATION COMMON STOCK	300 Corporate Stock - Common	12,236	
PEMBINA PIPELINE CORPORATION COMMON STOCK	300 Corporate Stock - Common		9,921
PEMBINA PIPELINE CORPORATION COMMON STOCK	3011 Corporate Stock - Common		130,658
PEMBINA PIPELINE CORPORATION COMMON STOCK	600 Corporate Stock - Common		21,036
PENGROWTH ENERGY CORP COM	2200 Corporate Stock - Common	14,898	
PENGROWTH ENERGY CORP COM	3100 Corporate Stock - Common		20,269
PENGROWTH ENERGY CORP COM	13300 Corporate Stock - Common		80,923
PENGROWTH ENERGY CORP COM	5200 Corporate Stock - Common		31,802
PENGROWTH ENERGY CORP COM	3100 Corporate Stock - Common		16,252
PEPSICO INC 3.6% DUE 03-01-2024	230000 Corporate Debt Instruments - Preferred	229,598	
PEPSICO INC 3.6% DUE 03-01-2024	230000 Corporate Debt Instruments - Preferred		233,556
PEPSICO INC 3.6% DUE 08-13-2042	300000 Corporate Debt Instruments - Preferred	261,711	
PEPSICO INC 3.6% DUE 08-13-2042	150000 Corporate Debt Instruments - Preferred		139,122
PEPSICO INC 3.6% DUE 08-13-2042	250000 Corporate Debt Instruments - Preferred		219,880
PERRIGO COMPANY LIMITED COM EURO.001	757 Corporate Stock - Common	115,064	
PERRIGO COMPANY LIMITED COM EURO.001	271 Corporate Stock - Common	41,371	
PERRIGO COMPANY LIMITED COM EURO.001	36 Corporate Stock - Common	5,483	
PERRIGO COMPANY LIMITED COM EURO.001	162 Corporate Stock - Common		24,030
PERRIGO COMPANY LIMITED COM EURO.001	256 Corporate Stock - Common		39,826
PERRIGO COMPANY LIMITED COM EURO.001	118 Corporate Stock - Common		18,613
PERRIGO COMPANY LIMITED COM EURO.001	283 Corporate Stock - Common		44,677
PERRIGO COMPANY LIMITED COM EURO.001	191 Corporate Stock - Common		29,728
PERRIGO COMPANY LIMITED COM EURO.001	147 Corporate Stock - Common		23,138
PERRIGO COMPANY LIMITED COM EURO.001	144 Corporate Stock - Common		22,764
PERRIGO COMPANY LIMITED COM EURO.001	1535 Corporate Stock - Common		235,332
PERRIGO COMPANY LIMITED COM EURO.001	17 Corporate Stock - Common		2,720
PERRIGO COMPANY LIMITED COM EURO.001	85 Corporate Stock - Common		13,351
PERRIGO COMPANY LIMITED COM EURO.001	12 Corporate Stock - Common		1,896
PERRIGO COMPANY LIMITED COM EURO.001	83 Corporate Stock - Common		13,906
PERRIGO COMPANY LIMITED COM EURO.001	28 Corporate Stock - Common		4,339
PERSIMMON ORD GBP0.10	5939 Corporate Stock - Common	143,780	
PERSIMMON ORD GBP0.10	9027 Corporate Stock - Common	195,953	
PERSIMMON ORD GBP0.10	5504 Corporate Stock - Common	123,761	
PERSIMMON ORD GBP0.10	3495 Corporate Stock - Common		72,087
PERSIMMON ORD GBP0.10	15839 Corporate Stock - Common		359,065
PETRO-CDA 6.8% DUE 05-15-2038	100000 Corporate Debt Instruments - Preferred	125,205	
PETRO-CDA 6.8% DUE 05-15-2038	125000 Corporate Debt Instruments - Preferred		168,896
PETRO-CDA 6.8% DUE 05-15-2038	100000 Corporate Debt Instruments - Preferred		130,346
PETRO-CDA 6.8% DUE 05-15-2038	200000 Corporate Debt Instruments - Preferred		268,048

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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, 2014
FEDERAL ID# 13-2915928 PLAN #002

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PETRO-CDA 6.8% DUE 05-15-2038	250000 Corporate Debt Instruments - Preferred		336,153
PETRO-CDA 6.8% DUE 05-15-2038	350000 Corporate Debt Instruments - Preferred		456,705
PETROBRAS GLOBAL 3.25% DUE 03-17-2017	240000 Corporate Debt Instruments - Other	239,897	
PETROBRAS GLOBAL 3.25% DUE 03-17-2017	240000 Corporate Debt Instruments - Other		245,239
PETROBRAS GLOBAL 4.875% DUE 03-17-2020	250000 Corporate Debt Instruments - Other	249,358	
PETROBRAS GLOBAL 4.875% DUE 03-17-2020	250000 Corporate Debt Instruments - Other		259,125
PETROBRAS GLOBAL 5.625% DUE 05-20-2043	300000 Corporate Debt Instruments - Other	280,737	
PETROBRAS GLOBAL 5.625% DUE 05-20-2043	50000 Corporate Debt Instruments - Other		39,776
PETROBRAS GLOBAL 5.625% DUE 05-20-2043	420000 Corporate Debt Instruments - Other	396,866	
PETROBRAS GLOBAL 5.625% DUE 05-20-2043	400000 Corporate Debt Instruments - Other	377,968	
PETROBRAS GLOBAL 5.625% DUE 05-20-2043	130000 Corporate Debt Instruments - Other		116,814
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	330000 Corporate Debt Instruments - Other	327,248	
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	180000 Corporate Debt Instruments - Other	201,571	
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	140000 Corporate Debt Instruments - Other	146,654	
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	140000 Corporate Debt Instruments - Other	144,729	
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	100000 Corporate Debt Instruments - Other		108,335
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	90000 Corporate Debt Instruments - Other		98,379
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	240000 Corporate Debt Instruments - Other		258,938
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	110000 Corporate Debt Instruments - Other		118,084
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	40000 Corporate Debt Instruments - Other		42,642
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	190000 Corporate Debt Instruments - Other		203,961
PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	300000 Corporate Debt Instruments - Other	332,832	
PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	200000 Corporate Debt Instruments - Other		184,620
PETROLEOS 6.375% DUE 01-23-2045	300000 Corporate Debt Instruments - Other		342,900
PETROLEOS 6.375% DUE 01-23-2045	90000 Corporate Debt Instruments - Other		103,500
PETROLEOS 6.375% DUE 01-23-2045	180000 Corporate Debt Instruments - Other	184,500	
PETROLEOS 6.375% DUE 01-23-2045	250000 Corporate Debt Instruments - Other	265,100	
PETROLEOS 6.375% DUE 01-23-2045	65000 Corporate Debt Instruments - Other	64,903	
PETROLEOS 6.375% DUE 01-23-2045	32000 Corporate Debt Instruments - Other	33,792	
PETROLEOS 6.375% DUE 01-23-2045	335000 Corporate Debt Instruments - Other	337,513	
PETROLEOS 6.375% DUE 01-23-2045	100000 Corporate Debt Instruments - Other	99,252	
PETROLEOS 6.375% DUE 01-23-2045	68000 Corporate Debt Instruments - Other	71,808	
PETROLEOS 6.375% DUE 01-23-2045	250000 Corporate Debt Instruments - Other	248,130	
PEUGEOT SA EUR1	9325 Corporate Stock - Common	119,450	
PEUGEOT SA EUR1	9325 Corporate Stock - Common		118,181
PFIZER INC 4.4% DUE 05-15-2044	200000 Corporate Debt Instruments - Preferred	205,284	
PFIZER INC 4.4% DUE 05-15-2044	20000 Corporate Debt Instruments - Preferred	20,066	
PFIZER INC 4.4% DUE 05-15-2044	580000 Corporate Debt Instruments - Preferred	578,080	
PFIZER INC 4.4% DUE 05-15-2044	40000 Corporate Debt Instruments - Preferred	40,133	
PFIZER INC 4.4% DUE 05-15-2044	240000 Corporate Debt Instruments - Preferred		247,457
PFIZER INC COM	5100 Corporate Stock - Common	162,774	
PFIZER INC COM	1800 Corporate Stock - Common		54,761
PFIZER INC COM	4900 Corporate Stock - Common		146,354
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	700000 Corporate Debt Instruments - Preferred	644,987	
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	200000 Corporate Debt Instruments - Preferred		189,772
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	100000 Corporate Debt Instruments - Preferred	104,717	
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	100000 Corporate Debt Instruments - Preferred	105,571	
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	250000 Corporate Debt Instruments - Preferred	258,210	
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	400000 Corporate Debt Instruments - Preferred		431,272
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	340000 Corporate Debt Instruments - Preferred		357,724
PHILLIPS 66 4.65% DUE 11-15-2034	230000 Corporate Debt Instruments - Other	227,111	

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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, 2014
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
PHILLIPS 66 4.65% DUE 11-15-2034	50000 Corporate Debt Instruments - Other		49,685
PHILLIPS 66 4.65% DUE 11-15-2034	40000 Corporate Debt Instruments - Other		39,645
PHILLIPS 66 4.65% DUE 11-15-2034	50000 Corporate Debt Instruments - Other		49,570
PHILLIPS 66 4.65% DUE 11-15-2034	90000 Corporate Debt Instruments - Other		89,145
PHILLIPS 66 5.875 DUE 05-01-2042	300000 Corporate Debt Instruments - Other	329,526	
PHILLIPS 66 5.875 DUE 05-01-2042	100000 Corporate Debt Instruments - Other	111,757	
PHILLIPS 66 5.875 DUE 05-01-2042	150000 Corporate Debt Instruments - Other	173,567	
PHILLIPS 66 5.875 DUE 05-01-2042	200000 Corporate Debt Instruments - Other		234,764
PHILLIPS 66 5.875 DUE 05-01-2042	100000 Corporate Debt Instruments - Other		114,130
PHILLIPS 66 5.875 DUE 05-01-2042	300000 Corporate Debt Instruments - Other		347,643
PHILLIPS 66 5.875 DUE 05-01-2042	100000 Corporate Debt Instruments - Other		118,333
PHILLIPS 66 5.875 DUE 05-01-2042	150000 Corporate Debt Instruments - Other		173,771
PHILLIPS 66 COM	3700 Corporate Stock - Common	319,393	
PHILLIPS 66 COM	800 Corporate Stock - Common	66,183	
PHILLIPS 66 COM	7400 Corporate Stock - Common		544,157
PIRELLI + C. ORD COMMON STOCK	5454 Corporate Stock - Common	91,239	
PIRELLI + C. ORD COMMON STOCK	5454 Corporate Stock - Common		84,520
POWER ASSETS HLDGS NPV	1500 Corporate Stock - Common	13,005	
POWER ASSETS HLDGS NPV	1000 Corporate Stock - Common		8,767
POWER ASSETS HLDGS NPV	1000 Corporate Stock - Common		9,598
POWER ASSETS HLDGS NPV	2000 Corporate Stock - Common		15,925
POWER ASSETS HLDGS NPV	3000 Corporate Stock - Common		27,001
PRECISION CASTPARTS CORP COM	360 Corporate Stock - Common	92,905	
PRECISION CASTPARTS CORP COM	96 Corporate Stock - Common		24,961
PRECISION CASTPARTS CORP COM	1318 Corporate Stock - Common		350,990
PRECISION CASTPARTS CORP COM	200 Corporate Stock - Common		48,820
PROSIEBENSAT1 MEDIA AG NPV	4609 Corporate Stock - Common	210,007	
PROSIEBENSAT1 MEDIA AG NPV	1826 Corporate Stock - Common		81,081
PROSIEBENSAT1 MEDIA AG NPV	2783 Corporate Stock - Common		121,138
PROVIDENT FDG 6.75% DUE 06-15-2021	25000 Corporate Debt Instruments - Other	25,688	
PROVIDENT FDG 6.75% DUE 06-15-2021	25000 Corporate Debt Instruments - Other	25,688	
PROVIDENT FDG 6.75% DUE 06-15-2021	20000 Corporate Debt Instruments - Other	20,400	
PROVIDENT FDG 6.75% DUE 06-15-2021	50000 Corporate Debt Instruments - Other	50,875	
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other	10,275	
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other	10,075	
PROVIDENT FDG 6.75% DUE 06-15-2021	60000 Corporate Debt Instruments - Other	61,200	
PROVIDENT FDG 6.75% DUE 06-15-2021	225000 Corporate Debt Instruments - Other	221,063	
PROVIDENT FDG 6.75% DUE 06-15-2021	15000 Corporate Debt Instruments - Other		14,850
PROVIDENT FDG 6.75% DUE 06-15-2021	15000 Corporate Debt Instruments - Other		14,513
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other		9,906
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other		9,900
PROVIDENT FDG 6.75% DUE 06-15-2021	215000 Corporate Debt Instruments - Other		208,550
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other		9,913
PROVIDENT FDG 6.75% DUE 06-15-2021	10000 Corporate Debt Instruments - Other		9,825
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	600000 Corporate Debt Instruments - Other	602,232	
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	200000 Corporate Debt Instruments - Other	194,764	
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	400000 Corporate Debt Instruments - Other	408,440	
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	100000 Corporate Debt Instruments - Other		96,538
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	100000 Corporate Debt Instruments - Other		96,227
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	470000 Corporate Debt Instruments - Other	464,802	
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	380000 Corporate Debt Instruments - Other		378,689

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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
PVTPL ACTAVIS FDG SCS NT 144A 4.85% DUE 06-15-2044/06-19-2014 BEO	90000 Corporate Debt Instruments - Other		90,408
PVTPL AURICO GOLD INC SR SEC2 2ND LIEN NT 7.75 DUE 04-01-2020	160000 Corporate Debt Instruments - Other	154,438	
PVTPL AURICO GOLD INC SR SEC2 2ND LIEN NT 7.75 DUE 04-01-2020	160000 Corporate Debt Instruments - Other		164,800
PVTPL BAYER US FINANCE LLC BNDS 3.375% 10-08-2024 BEO	990000 Corporate Debt Instruments - Preferred	980,209	
PVTPL BAYER US FINANCE LLC BNDS 3.375% 10-08-2024 BEO	300000 Corporate Debt Instruments - Preferred		299,394
PVTPL BAYER US FINANCE LLC BNDS 3.375% 10-08-2024 BEO	260000 Corporate Debt Instruments - Preferred		259,345
PVTPL BAYER US FINANCE LLC BNDS 3.375% 10-08-2024 BEO	430000 Corporate Debt Instruments - Preferred		429,458
PVTPL BLUELINE RENT FIN CORP 7 SNR NT DUE 02-01-2019	105000 Corporate Debt Instruments - Other	105,000	
PVTPL BLUELINE RENT FIN CORP 7 SNR NT DUE 02-01-2019	105000 Corporate Debt Instruments - Other		108,938
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	30000 Corporate Debt Instruments - Preferred	31,327	
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	90000 Corporate Debt Instruments - Preferred	94,007	
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	280000 Corporate Debt Instruments - Preferred	292,082	
PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	400000 Corporate Debt Instruments - Preferred		442,592
PVTPL CEC ENTMT INC SR NT 8 DUE 02-15-2022 BEO	235000 Corporate Debt Instruments - Other	243,225	
PVTPL CEC ENTMT INC SR NT 8 DUE 02-15-2022 BEO	200000 Corporate Debt Instruments - Other	200,000	
PVTPL CEC ENTMT INC SR NT 8 DUE 02-15-2022 BEO	80000 Corporate Debt Instruments - Other		82,400
PVTPL CEC ENTMT INC SR NT 8 DUE 02-15-2022 BEO	75000 Corporate Debt Instruments - Other		75,563
PVTPL CR AGRICOLE S A MEDIUM TERM SR BK 144A 3.875 DUE 4-15-2024	250000 Corporate Debt Instruments - Preferred	247,588	
PVTPL CR AGRICOLE S A MEDIUM TERM SR BK 144A 3.875 DUE 4-15-2024	250000 Corporate Debt Instruments - Preferred		250,525
PVTPL CREDIT AGRICOLE S A UNDATED DEEPLYSUB ADDL TIER 7.875 DUE 01-29-2049	700000 Corporate Debt Instruments - Other	700,000	
PVTPL CREDIT AGRICOLE S A UNDATED DEEPLYSUB ADDL TIER 7.875 DUE 01-29-2049	300000 Corporate Debt Instruments - Other		313,875
PVTPL CREDIT AGRICOLE S A UNDATED DEEPLYSUB ADDL TIER 7.875 DUE 01-29-2049	200000 Corporate Debt Instruments - Other		207,250
PVTPL CREDIT AGRICOLE S A UNDATED DEEPLYSUB ADDL TIER 7.875 DUE 01-29-2049	200000 Corporate Debt Instruments - Other		208,250
PVTPL DOMINION GAS HLDGS LLC SR NT 2013 SER C 144A 4.8 DUE 11-01-2043	250000 Corporate Debt Instruments - Preferred	256,018	
PVTPL EDP FIN B V AMSTERDAM 5.25 DUE 01-14-2021 BEO	460000 Corporate Debt Instruments - Other	457,079	
PVTPL EDP FIN B V AMSTERDAM 5.25 DUE 01-14-2021 BEO	270000 Corporate Debt Instruments - Other	268,286	
PVTPL EDP FIN B V AMSTERDAM 5.25 DUE 01-14-2021 BEO	260000 Corporate Debt Instruments - Other		260,770
PVTPL EDP FIN B V AMSTERDAM 5.25 DUE 01-14-2021 BEO	200000 Corporate Debt Instruments - Other		200,696
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	200000 Corporate Debt Instruments - Other	199,982	
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	30000 Corporate Debt Instruments - Other		30,053
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	170000 Corporate Debt Instruments - Other		170,080
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	140000 Corporate Debt Instruments - Other	141,154	
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	660000 Corporate Debt Instruments - Other	657,096	
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	260000 Corporate Debt Instruments - Other		261,547
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	230000 Corporate Debt Instruments - Other		230,354
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	80000 Corporate Debt Instruments - Other		80,456
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	230000 Corporate Debt Instruments - Other		230,166
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	270000 Corporate Debt Instruments - Other	308,475	
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	15000 Corporate Debt Instruments - Other	17,175	
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	45000 Corporate Debt Instruments - Other	51,638	
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	180000 Corporate Debt Instruments - Other	206,100	
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	50000 Corporate Debt Instruments - Other	57,063	
PVTPL GENERAL MTRS CO SR NT 144A 6.25% DUE 10-02-2043 BEO	60000 Corporate Debt Instruments - Other		64,800
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	360000 Corporate Debt Instruments - Preferred	359,860	
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	70000 Corporate Debt Instruments - Preferred		69,883
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	200000 Corporate Debt Instruments - Preferred		199,224
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	90000 Corporate Debt Instruments - Preferred		89,880
PVTPL GLENCORE FDG LLC GTD NT 4.625 DUE 04-29-2024 BEO	230000 Corporate Debt Instruments - Other	229,071	
PVTPL GLENCORE FDG LLC GTD NT 4.625 DUE 04-29-2024 BEO	80000 Corporate Debt Instruments - Other		79,652
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	249000 Corporate Debt Instruments - Other	231,570	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	21,000	

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PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	81000 Corporate Debt Instruments - Other	73,103	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	20000 Corporate Debt Instruments - Other	18,150	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	20,938	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	22,656	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	85000 Corporate Debt Instruments - Other	77,639	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	21,063	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	22,813	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	25000 Corporate Debt Instruments - Other	20,750	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	30000 Corporate Debt Instruments - Other	27,300	
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	40000 Corporate Debt Instruments - Other		32,250
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	80000 Corporate Debt Instruments - Other		64,500
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	10000 Corporate Debt Instruments - Other		8,138
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	100000 Corporate Debt Instruments - Other		77,250
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	30000 Corporate Debt Instruments - Other		24,413
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	30000 Corporate Debt Instruments - Other		23,400
PVTPL GRIFFEY INTER INC SUB LLC 7 DUE 10-15-2020	10000 Corporate Debt Instruments - Other		8,100
PVTPL LUKOIL INTL FIN BV GTD NT 144A 7.25% DUE 11-05-2019 BEO	380000 Corporate Debt Instruments - Other	416,100	
PVTPL LUKOIL INTL FIN BV GTD NT 144A 7.25% DUE 11-05-2019 BEO	380000 Corporate Debt Instruments - Other		353,400
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	80000 Corporate Debt Instruments - Other	73,903	
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	20000 Corporate Debt Instruments - Other		18,775
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	200000 Corporate Debt Instruments - Other		189,300
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	80000 Corporate Debt Instruments - Other		74,410
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	30000 Corporate Debt Instruments - Other		28,163
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	10000 Corporate Debt Instruments - Other		9,374
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	140000 Corporate Debt Instruments - Other		133,350
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	80000 Corporate Debt Instruments - Other		76,500
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	40000 Corporate Debt Instruments - Other		37,904
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	80000 Corporate Debt Instruments - Other		75,740
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	10000 Corporate Debt Instruments - Other		9,373
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	280000 Corporate Debt Instruments - Other		265,300
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	110000 Corporate Debt Instruments - Other		104,088
PVTPL MALLINCKRODT INTL FIN SA SR NT 144A 4.75% DUE 04-15-2023 BEO	70000 Corporate Debt Instruments - Other		67,200
PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025 BEO	280000 Corporate Debt Instruments - Other	279,230	
PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025 BEO	230000 Corporate Debt Instruments - Other		232,247
PVTPL METROPOLITAN EDISON CO SR NT 144A 4% DUE 04-15-2025 BEO	50000 Corporate Debt Instruments - Other		49,967
PVTPL MIZUHO FINL GROUP CAYMAN 3 LTD BD 144A 4.6% DUE 03-27-2024 BEO	730000 Corporate Debt Instruments - Other	728,204	
PVTPL MIZUHO FINL GROUP CAYMAN 3 LTD BD 144A 4.6% DUE 03-27-2024 BEO	400000 Corporate Debt Instruments - Other		401,720
PVTPL MIZUHO FINL GROUP CAYMAN 3 LTD BD 144A 4.6% DUE 03-27-2024 BEO	330000 Corporate Debt Instruments - Other		331,472
PVTPL NORDSTROM INC SR NT 5 DUE 01-15-2044	131000 Corporate Debt Instruments - Preferred		139,976
PVTPL NORDSTROM INC SR NT 5 DUE 01-15-2044	843 Corporate Debt Instruments - Preferred		843
PVTPL NORDSTROM INC SR NT 5 DUE 01-15-2044	921.5 Corporate Debt Instruments - Preferred		922
PVTPL OCWEN FINL CORP SR NT 144A 6.625% DUE 05-15-2019/05-12-2014 BEO	335000 Corporate Debt Instruments - Other	335,000	
PVTPL OCWEN FINL CORP SR NT 144A 6.625% DUE 05-15-2019/05-12-2014 BEO	335000 Corporate Debt Instruments - Other		339,188
PVTPL ONE GAS INC SR NT 4.658 DUE 02-01-2044 BEO	150000 Corporate Debt Instruments - Preferred	149,999	
PVTPL PENNSYLVANIA ELEC CO SR NT 144A 4.15% DUE 04-15-2025/06-11-2014 BEO	350000 Corporate Debt Instruments - Other	349,038	
PVTPL PENNSYLVANIA ELEC CO SR NT 144A 4.15% DUE 04-15-2025/06-11-2014 BEO	30000 Corporate Debt Instruments - Other		30,006
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	10000 Corporate Debt Instruments - Other	9,923	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	165000 Corporate Debt Instruments - Other	166,238	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	35000 Corporate Debt Instruments - Other	34,738	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	70000 Corporate Debt Instruments - Other	70,525	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	105000 Corporate Debt Instruments - Other	105,788	

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UNICare Retirement Plan
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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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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
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	40000 Corporate Debt Instruments - Other	40,350	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	15000 Corporate Debt Instruments - Other	15,150	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	50000 Corporate Debt Instruments - Other	50,125	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	35000 Corporate Debt Instruments - Other	35,088	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	210000 Corporate Debt Instruments - Other	210,000	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	40000 Corporate Debt Instruments - Other	39,600	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	80000 Corporate Debt Instruments - Other	80,800	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	35000 Corporate Debt Instruments - Other	34,738	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	10000 Corporate Debt Instruments - Other	9,938	
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	60000 Corporate Debt Instruments - Other		59,550
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	25000 Corporate Debt Instruments - Other		24,313
PVTPL PLY GEM INDS INC SR NT 6.5 DUE 02-01-2022	105000 Corporate Debt Instruments - Other		104,213
PVTPL QVC INC SR SECD NT 144A 5.45% DUE 08-15-2034/08-21-2014 BEO	1200000 Corporate Debt Instruments - Other	1,197,408	
PVTPL QVC INC SR SECD NT 144A 5.45% DUE 08-15-2034/08-21-2014 BEO	400000 Corporate Debt Instruments - Other	399,136	
PVTPL SEVENTY SEVEN ENERGY INC SR NT 144A 6.5% DUE 07-15-2022/06-26-2014 BEO	80000 Corporate Debt Instruments - Other		82,000
PVTPL SR NT 144A 3.75% DUE 05-15-2019 BEO	1380000 Corporate Debt Instruments - Other	1,380,000	
PVTPL SR NT 144A 3.75% DUE 05-15-2019 BEO	600000 Corporate Debt Instruments - Other		595,500
PVTPL SR NT 144A 3.75% DUE 05-15-2019 BEO	360000 Corporate Debt Instruments - Other		356,940
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	1170000 Corporate Debt Instruments - Other	1,170,000	
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	250000 Corporate Debt Instruments - Other	246,250	
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	210000 Corporate Debt Instruments - Other	204,488	
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	500000 Corporate Debt Instruments - Other		505,050
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	250000 Corporate Debt Instruments - Other		249,375
PVTPL TELECOM ITALIA S P A NEW SR NT 144A 5.303% DUE 05-30-2024 BEO	200000 Corporate Debt Instruments - Other		199,250
PVTPL TIAA ASSET MGMT FIN CO LLC SR NT 144A 4.125% DUE 11-01-2024 BEO	800000 Corporate Debt Instruments - Other	799,088	
PVTPL TIAA ASSET MGMT FIN CO LLC SR NT 144A 4.125% DUE 11-01-2024 BEO	100000 Corporate Debt Instruments - Other		100,971
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	290000 Corporate Debt Instruments - Other	290,505	
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	620000 Corporate Debt Instruments - Other	618,035	
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	280000 Corporate Debt Instruments - Other	281,372	
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	620000 Corporate Debt Instruments - Other		658,211
PVTPL WIND ACQSTN FIN S A GTD SR NT144A 7.375 DUE 04-23-2021/04-23-2014 BEO	875000 Corporate Debt Instruments - Other	875,000	
PVTPL WIND ACQSTN FIN S A GTD SR NT144A 7.375 DUE 04-23-2021/04-23-2014 BEO	475000 Corporate Debt Instruments - Other		491,031
PVTPL WIND ACQSTN FIN S A GTD SR NT144A 7.375 DUE 04-23-2021/04-23-2014 BEO	200000 Corporate Debt Instruments - Other		207,250
PVTPL WIND ACQSTN FIN S A GTD SR NT144A 7.375 DUE 04-23-2021/04-23-2014 BEO	200000 Corporate Debt Instruments - Other		207,000
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	100000 Corporate Debt Instruments - Other	104,200	
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	100000 Corporate Debt Instruments - Other		113,667
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	100000 Corporate Debt Instruments - Other		109,858
PVTPL1 EDF S A 5.625% DUE 12-29-2049 BEO	2700000 Corporate Debt Instruments - Other	2,674,593	
PVTPL1 EDF S A 5.625% DUE 12-29-2049 BEO	100000 Corporate Debt Instruments - Other		104,500
PVTPL1 EDF S A 5.625% DUE 12-29-2049 BEO	200000 Corporate Debt Instruments - Other		209,300
PVTPL1 PSIGNODE INDL GROUP US INC 6.375% 05-01-2022	150000 Corporate Debt Instruments - Other	150,000	
PVTPL1 PSIGNODE INDL GROUP US INC 6.375% 05-01-2022	150000 Corporate Debt Instruments - Other		152,438
Q2 HLDGS INC COM	211 Corporate Stock - Common	2,743	
Q2 HLDGS INC COM	211 Corporate Stock - Common		3,452
QANTAS AIRWAYS NPV	61037 Corporate Stock - Common	60,353	
QANTAS AIRWAYS NPV	53424 Corporate Stock - Common		67,016
QANTAS AIRWAYS NPV	78940 Corporate Stock - Common		75,347
QBE INS GROUP NPV	1418 Corporate Stock - Common	14,263	
QBE INS GROUP NPV	3118 Corporate Stock - Common	32,546	
QBE INS GROUP NPV	4536 Corporate Stock - Common		53,448
QUALCOMM INC COM	2800 Corporate Stock - Common	216,641	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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QUALCOMM INC COM	1400 Corporate Stock - Common		104,527
RAMSAY HEALTH CARE NPV	730 Corporate Stock - Common	27,993	
RAMSAY HEALTH CARE NPV	1021 Corporate Stock - Common	45,420	
RAMSAY HEALTH CARE NPV	1200 Corporate Stock - Common	52,770	
RAMSAY HEALTH CARE NPV	185 Corporate Stock - Common		8,042
RAMSAY HEALTH CARE NPV	2766 Corporate Stock - Common		120,412
RANDSTAD HLDGS NV EURO.10	1744 Corporate Stock - Common	102,214	
RANDSTAD HLDGS NV EURO.10	1111 Corporate Stock - Common		72,315
RANDSTAD HLDGS NV EURO.10	423 Corporate Stock - Common		26,546
RANDSTAD HLDGS NV EURO.10	1744 Corporate Stock - Common		94,235
RAYTHEON CO USD0.01	800 Corporate Stock - Common	76,393	
RAYTHEON CO USD0.01	1500 Corporate Stock - Common	145,090	
RAYTHEON CO USD0.01	800 Corporate Stock - Common	81,039	
RAYTHEON CO USD0.01	752 Corporate Stock - Common		71,695
RAYTHEON CO USD0.01	429 Corporate Stock - Common		43,581
RED ELECTRICA CORP EUR2	2059 Corporate Stock - Common	178,546	
RED ELECTRICA CORP EUR2	1601 Corporate Stock - Common	130,603	
RED ELECTRICA CORP EUR2	1227 Corporate Stock - Common		111,367
RED HAT INC COM	90 Corporate Stock - Common	4,502	
RED HAT INC COM	94 Corporate Stock - Common	4,642	
RED HAT INC COM	101 Corporate Stock - Common	4,960	
RED HAT INC COM	7 Corporate Stock - Common	350	
RED HAT INC COM	292 Corporate Stock - Common	15,272	
RED HAT INC COM	284 Corporate Stock - Common	14,197	
RED HAT INC COM	175 Corporate Stock - Common	8,746	
RED HAT INC COM	21 Corporate Stock - Common	1,050	
RED HAT INC COM	232 Corporate Stock - Common	11,564	
RED HAT INC COM	587 Corporate Stock - Common	31,303	
RED HAT INC COM	43 Corporate Stock - Common	2,150	
RED HAT INC COM	31 Corporate Stock - Common	1,551	
RED HAT INC COM	402 Corporate Stock - Common	20,102	
RED HAT INC COM	156 Corporate Stock - Common	7,798	
RED HAT INC COM	58 Corporate Stock - Common	2,902	
RED HAT INC COM	133 Corporate Stock - Common	6,634	
RED HAT INC COM	36 Corporate Stock - Common	1,779	
RED HAT INC COM	38 Corporate Stock - Common	1,863	
RED HAT INC COM	10 Corporate Stock - Common	494	
RED HAT INC COM	16 Corporate Stock - Common	800	
RED HAT INC COM	115 Corporate Stock - Common	5,734	
RED HAT INC COM	110 Corporate Stock - Common		6,852
RED HAT INC COM	94 Corporate Stock - Common		5,829
RED HAT INC COM	45 Corporate Stock - Common		2,789
RED HAT INC COM	85 Corporate Stock - Common		5,021
RED HAT INC COM	751 Corporate Stock - Common		46,467
RED HAT INC COM	50 Corporate Stock - Common		3,097
RED HAT INC COM	76 Corporate Stock - Common		4,740
RED HAT INC COM	94 Corporate Stock - Common		5,778
RED HAT INC COM	4455 Corporate Stock - Common		248,400
RED HAT INC COM	1199 Corporate Stock - Common		81,573
RED HAT INC COM	43 Corporate Stock - Common		2,652
RED HAT INC COM	57 Corporate Stock - Common		3,536

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RED HAT INC COM	323 Corporate Stock - Common		19,280
RED HAT INC COM	181 Corporate Stock - Common		11,241
RED HAT INC COM	81 Corporate Stock - Common		5,053
RED HAT INC COM	6 Corporate Stock - Common		366
RED HAT INC COM	49 Corporate Stock - Common		3,030
RED HAT INC COM	12 Corporate Stock - Common		741
RED HAT INC COM	87 Corporate Stock - Common		5,282
RED HAT INC COM	2300 Corporate Stock - Common	129,766	
RED HAT INC COM	2200 Corporate Stock - Common	129,436	
RED HAT INC COM	3800 Corporate Stock - Common		234,407
RED HAT INC COM	700 Corporate Stock - Common		43,015
RENAULT SA EUR3.81	2047 Corporate Stock - Common	165,479	
RENAULT SA EUR3.81	1113 Corporate Stock - Common		105,276
RENAULT SA EUR3.81	1628 Corporate Stock - Common		154,917
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	68.67 Corporate Debt Instruments - Other		69
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	31.6 Corporate Debt Instruments - Other		32
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	74 Corporate Debt Instruments - Other		74
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	26.61 Corporate Debt Instruments - Other		27
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	21.88 Corporate Debt Instruments - Other		22
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	44.45 Corporate Debt Instruments - Other		44
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	23.73 Corporate Debt Instruments - Other		24
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	17.54 Corporate Debt Instruments - Other		18
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	10.31 Corporate Debt Instruments - Other		10
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	48.55 Corporate Debt Instruments - Other		49
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	26.41 Corporate Debt Instruments - Other		26
RESNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	25.55 Corporate Debt Instruments - Other		26
RESONA HOLDINGS NPV	19000 Corporate Stock - Common	104,037	
RESONA HOLDINGS NPV	4100 Corporate Stock - Common	21,245	
RESONA HOLDINGS NPV	17100 Corporate Stock - Common	96,780	
RESONA HOLDINGS NPV	1200 Corporate Stock - Common		6,938
RESONA HOLDINGS NPV	4000 Corporate Stock - Common		21,504
REYNOLDS AMERN INC 4.75% DUE 11-01-2042	400000 Corporate Debt Instruments - Other	364,868	
REYNOLDS AMERN INC 4.75% DUE 11-01-2042	175000 Corporate Debt Instruments - Other	165,324	
REYNOLDS AMERN INC 4.75% DUE 11-01-2042	640000 Corporate Debt Instruments - Other		618,291
REYNOLDS AMERN INC 4.75% DUE 11-01-2042	80000 Corporate Debt Instruments - Other		77,543
REYNOLDS AMERN INC 4.75% DUE 11-01-2042	140000 Corporate Debt Instruments - Other		135,701
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	150000 Corporate Debt Instruments - Other	169,506	
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	200000 Corporate Debt Instruments - Other	219,742	
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	300000 Corporate Debt Instruments - Other		340,587
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	150000 Corporate Debt Instruments - Other		175,478
RICOH CO LTD NPV	4800 Corporate Stock - Common	51,199	
RICOH CO LTD NPV	1800 Corporate Stock - Common	20,420	
RICOH CO LTD NPV	2800 Corporate Stock - Common		29,978
RICOH CO LTD NPV	2000 Corporate Stock - Common		22,336
RICOH CO LTD NPV	1800 Corporate Stock - Common		21,588
RIO TINTO LIMITED NPV	1459 Corporate Stock - Common	88,603	
RIO TINTO LIMITED NPV	1533 Corporate Stock - Common		94,102
RIO TINTO LIMITED NPV	1743 Corporate Stock - Common		84,883
ROHM CO LTD NPV	700 Corporate Stock - Common	34,912	
ROHM CO LTD NPV	2700 Corporate Stock - Common	159,768	
ROHM CO LTD NPV	1500 Corporate Stock - Common	94,801	

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UNICare Retirement Plan
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ROHM CO LTD NPV	600 Corporate Stock - Common		30,134
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	375000 Corporate Debt Instruments - Other	374,895	
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	150000 Corporate Debt Instruments - Other		157,055
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	100000 Corporate Debt Instruments - Other		103,024
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	125000 Corporate Debt Instruments - Other		131,986
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	250000 Corporate Debt Instruments - Other	249,930	
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	100000 Corporate Debt Instruments - Other		100,463
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	50000 Corporate Debt Instruments - Other		51,237
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	50000 Corporate Debt Instruments - Other		50,189
ROWAN COS INC GTD SR NT 5.85 DUE 01-15-2044	50000 Corporate Debt Instruments - Other		51,570
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	810000 Corporate Debt Instruments - Other	858,697	
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	300000 Corporate Debt Instruments - Other		323,757
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	30000 Corporate Debt Instruments - Other		32,620
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	450000 Corporate Debt Instruments - Other		487,130
ROYAL DUTCH SHELL 'A'SHS EURO.07	482 Corporate Stock - Common	19,130	
ROYAL DUTCH SHELL 'A'SHS EURO.07	506 Corporate Stock - Common	17,874	
ROYAL DUTCH SHELL 'A'SHS EURO.07	7602 Corporate Stock - Common		313,905
ROYAL DUTCH SHELL 'B'ORD EURO.07	1825 Corporate Stock - Common	75,263	
ROYAL DUTCH SHELL 'B'ORD EURO.07	3073 Corporate Stock - Common		132,786
RTL GROUP NPV	4062 Corporate Stock - Common	509,425	
RTL GROUP NPV	4062 Corporate Stock - Common		349,750
S CAROLINA ELEC & 4.5% DUE 06-01-2064	60000 Corporate Debt Instruments - Preferred	59,363	
S CAROLINA ELEC & 4.5% DUE 06-01-2064	140000 Corporate Debt Instruments - Preferred	138,513	
S CAROLINA ELEC & 4.5% DUE 06-01-2064	140000 Corporate Debt Instruments - Preferred		138,951
SAFRAN SA EURO.20	1015 Corporate Stock - Common	71,263	
SAFRAN SA EURO.20	1015 Corporate Stock - Common		63,060
SALESFORCE COM INC COM STK	174 Corporate Stock - Common	10,244	
SALESFORCE COM INC COM STK	38 Corporate Stock - Common	2,225	
SALESFORCE COM INC COM STK	319 Corporate Stock - Common	18,514	
SALESFORCE COM INC COM STK	65 Corporate Stock - Common	3,793	
SALESFORCE COM INC COM STK	76 Corporate Stock - Common	4,486	
SALESFORCE COM INC COM STK	471 Corporate Stock - Common		31,049
SALESFORCE COM INC COM STK	1050 Corporate Stock - Common		66,436
SALESFORCE COM INC COM STK	894 Corporate Stock - Common		52,728
SALESFORCE COM INC COM STK	6700 Corporate Stock - Common		366,925
SANDS CHINA LTD USD0.01	2000 Corporate Stock - Common	14,096	
SANDS CHINA LTD USD0.01	2000 Corporate Stock - Common		14,658
SANDS CHINA LTD USD0.01	3600 Corporate Stock - Common		18,885
SANKYO CO LTD NPV	133 Corporate Stock - Common	6,284	
SANKYO CO LTD NPV	67 Corporate Stock - Common	3,177	
SANKYO CO LTD NPV	700 Corporate Stock - Common		22,949
SANOFI EUR2	1008 Corporate Stock - Common	98,493	
SANOFI EUR2	1177 Corporate Stock - Common		116,455
SCENTRE GROUP	74043 Units		235,335
SCHLUMBERGER LTD COM COM	1606 Corporate Stock - Common	136,436	
SCHLUMBERGER LTD COM COM	874 Corporate Stock - Common		90,790
SCHLUMBERGER LTD COM COM	2130 Corporate Stock - Common		190,072
SCHLUMBERGER LTD COM COM	298 Corporate Stock - Common		33,141
SCHLUMBERGER LTD COM COM	154 Corporate Stock - Common		14,209
SCHLUMBERGER LTD COM COM	2200 Corporate Stock - Common	219,955	
SCHLUMBERGER LTD COM COM	900 Corporate Stock - Common	81,552	

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SCHLUMBERGER LTD COM COM	2600 Corporate Stock - Common		221,119
SCHLUMBERGER LTD COM COM	500 Corporate Stock - Common		56,158
SCHNEIDER ELECTRIC EUR4.00	58 Corporate Stock - Common		5,486
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	200000 Corporate Debt Instruments - Other	198,532	
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	20000 Corporate Debt Instruments - Other		20,052
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	20000 Corporate Debt Instruments - Other		20,046
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	30000 Corporate Debt Instruments - Other		30,042
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	100000 Corporate Debt Instruments - Other		99,903
SCRIPPS NETWORKS 3.9% DUE 11-15-2024	30000 Corporate Debt Instruments - Other		30,093
SEARS HLDGS CORP COM	2200 Corporate Stock - Common	105,219	
SEARS HLDGS CORP COM	2200 Corporate Stock - Common		83,242
SEEK LIMITED NPV	2109 Corporate Stock - Common	33,094	
SEEK LIMITED NPV	1846 Corporate Stock - Common		28,466
SEEK LIMITED NPV	263 Corporate Stock - Common		4,121
SEBFCORP MARINE NPV	2850 Corporate Stock - Common	9,134	
SEBFCORP MARINE NPV	2150 Corporate Stock - Common	6,887	
SEBFCORP MARINE NPV	1000 Corporate Stock - Common		3,193
SEBFCORP MARINE NPV	2000 Corporate Stock - Common		6,282
SEBFCORP MARINE NPV	2000 Corporate Stock - Common		6,479
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	50000 Corporate Debt Instruments - Preferred	54,715	
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	100000 Corporate Debt Instruments - Preferred	109,288	
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	150000 Corporate Debt Instruments - Preferred	162,507	
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	550000 Corporate Debt Instruments - Preferred		594,000
SHIRE PLC ORD GBP0.05	2495 Corporate Stock - Common	125,907	
SHIRE PLC ORD GBP0.05	467 Corporate Stock - Common	23,436	
SHIRE PLC ORD GBP0.05	3036 Corporate Stock - Common	147,630	
SHIRE PLC ORD GBP0.05	4158 Corporate Stock - Common		323,737
SHOWA SHELL SEKIYU KK NPV	2700 Corporate Stock - Common	26,860	
SHOWA SHELL SEKIYU KK NPV	2700 Corporate Stock - Common		26,056
SIKA AG CHF45(BR)	32 Corporate Stock - Common	131,769	
SIKA AG CHF45(BR)	25 Corporate Stock - Common	82,498	
SIKA AG CHF45(BR)	79 Corporate Stock - Common		306,241
SILVER WHEATON COR COM NPV	500 Corporate Stock - Common	10,919	
SILVER WHEATON COR COM NPV	500 Corporate Stock - Common		12,911
SINGAPORE AIRLINES NPV	667 Corporate Stock - Common	5,550	
SINGAPORE AIRLINES NPV	4000 Corporate Stock - Common	33,294	
SINGAPORE AIRLINES NPV	1333 Corporate Stock - Common	11,088	
SINGAPORE AIRLINES NPV	6000 Corporate Stock - Common		49,983
SINGAPORE AIRLINES NPV	1000 Corporate Stock - Common		7,523
SINGAPORE AIRLINES NPV	1000 Corporate Stock - Common		8,504
SINGAPORE PRESS HOLDINGS NPV	4000 Corporate Stock - Common	13,295	
SINGAPORE PRESS HOLDINGS NPV	4000 Corporate Stock - Common		13,117
SINGAPORE TELECOMMUNICATIONS NEW COM STK	2000 Corporate Stock - Common	5,473	
SINGAPORE TELECOMMUNICATIONS NEW COM STK	6000 Corporate Stock - Common		18,346
SINGAPORE TELECOMMUNICATIONS NEW COM STK	15000 Corporate Stock - Common		46,656
SINGAPORE TELECOMMUNICATIONS NEW COM STK	10000 Corporate Stock - Common		29,040
SINO LAND CO NPV	4000 Corporate Stock - Common	5,365	
SINO LAND CO NPV	38000 Corporate Stock - Common	68,939	
SINO LAND CO NPV	80000 Corporate Stock - Common	122,856	
SINO LAND CO NPV	26000 Corporate Stock - Common	41,386	
SINO LAND CO NPV	32000 Corporate Stock - Common		43,657

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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, 2014
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
SINO LAND CO NPV	4000 Corporate Stock - Common		5,835
SJM HOLDINGS LTD. NPV	4000 Corporate Stock - Common	11,661	
SJM HOLDINGS LTD. NPV	2000 Corporate Stock - Common		5,968
SJM HOLDINGS LTD. NPV	1000 Corporate Stock - Common		3,361
SJM HOLDINGS LTD. NPV	16000 Corporate Stock - Common		30,409
SJM HOLDINGS LTD. NPV	2000 Corporate Stock - Common		5,229
SJM HOLDINGS LTD. NPV	5000 Corporate Stock - Common		13,844
SKF AB SER'B'NPV	2647 Corporate Stock - Common	69,377	
SKF AB SER'B'NPV	5317 Corporate Stock - Common		136,067
SLC STUDENT LN TR 2005-1 CL B FLT RATE 02-15-2045 REG	1787.33 Corporate Debt Instruments - Preferred		1,787
SLC STUDENT LN TR 2005-1 CL B FLT RATE 02-15-2045 REG	1977.27 Corporate Debt Instruments - Preferred		1,977
SLC STUDENT LN TR 2005-1 CL B FLT RATE 02-15-2045 REG	1864.73 Corporate Debt Instruments - Preferred		1,865
SLC STUDENT LN TR 2005-1 CL B FLT RATE 02-15-2045 REG	1987.76 Corporate Debt Instruments - Preferred		1,988
SLM CORP 6.125 03-25-2024	530000 Corporate Debt Instruments - Other	525,135	
SLM CORP 6.125 03-25-2024	530000 Corporate Debt Instruments - Other		543,250
SLM STUDENT LN TR 2005-4 CL B FLT RT 07-25-2040	1902.04 Corporate Debt Instruments - Preferred		1,902
SLM STUDENT LN TR 2005-4 CL B FLT RT 07-25-2040	2013.09 Corporate Debt Instruments - Preferred		2,013
SLM STUDENT LN TR 2005-4 CL B FLT RT 07-25-2040	1926.19 Corporate Debt Instruments - Preferred		1,926
SLM STUDENT LN TR 2005-4 CL B FLT RT 07-25-2040	1753.37 Corporate Debt Instruments - Preferred		1,753
SLM STUDENT LN TR 2005-5 STUDENT LN-BKD NT CL B FLT RATE 10-25-2040 REG	196920.98 Corporate Debt Instruments - Preferred	178,213	
SLM STUDENT LN TR 2005-5 STUDENT LN-BKD NT CL B FLT RATE 10-25-2040 REG	4392.62 Corporate Debt Instruments - Preferred		4,393
SOJITZ CORPORATION	13000 Corporate Stock - Common	20,429	
SOJITZ CORPORATION	13000 Corporate Stock - Common		22,814
SOLVAY SA NPV	644 Corporate Stock - Common	101,376	
SOLVAY SA NPV	644 Corporate Stock - Common		88,985
SONIC HEALTHCARE NPV	4716 Corporate Stock - Common	75,895	
SONIC HEALTHCARE NPV	3326 Corporate Stock - Common	48,459	
SONIC HEALTHCARE NPV	5591 Corporate Stock - Common		82,237
SONIC HEALTHCARE NPV	2451 Corporate Stock - Common		39,219
SOUTHWESTERN ENERGY CO COM	64 Corporate Stock - Common	2,802	
SOUTHWESTERN ENERGY CO COM	1088 Corporate Stock - Common	48,885	
SOUTHWESTERN ENERGY CO COM	94 Corporate Stock - Common	4,238	
SOUTHWESTERN ENERGY CO COM	620 Corporate Stock - Common	27,923	
SOUTHWESTERN ENERGY CO COM	896 Corporate Stock - Common	40,273	
SOUTHWESTERN ENERGY CO COM	398 Corporate Stock - Common	18,039	
SOUTHWESTERN ENERGY CO COM	185 Corporate Stock - Common	8,327	
SOUTHWESTERN ENERGY CO COM	676 Corporate Stock - Common	30,639	
SOUTHWESTERN ENERGY CO COM	86 Corporate Stock - Common	3,903	
SOUTHWESTERN ENERGY CO COM	343 Corporate Stock - Common	15,549	
SOUTHWESTERN ENERGY CO COM	43 Corporate Stock - Common	1,936	
SOUTHWESTERN ENERGY CO COM	4493 Corporate Stock - Common		209,860
SOUTHWESTERN ENERGY CO COM	3700 Corporate Stock - Common	167,337	
SOUTHWESTERN ENERGY CO COM	3700 Corporate Stock - Common		115,812
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	300000 Corporate Debt Instruments - Preferred	357,426	
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	150000 Corporate Debt Instruments - Preferred		189,180
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	100000 Corporate Debt Instruments - Preferred		124,412
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	200000 Corporate Debt Instruments - Preferred		231,842
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	200000 Corporate Debt Instruments - Preferred		235,524
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	400000 Corporate Debt Instruments - Preferred		464,972
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	130000 Corporate Debt Instruments - Preferred		156,116
SPLUNK INC COMSTK COM USD0.001	113 Corporate Stock - Common	9,153	

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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, 2014
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
SPLUNK INC COMSTK COM USD0.001	559 Corporate Stock - Common	27,254	
SPLUNK INC COMSTK COM USD0.001	209 Corporate Stock - Common	9,347	
SPLUNK INC COMSTK COM USD0.001	42 Corporate Stock - Common	1,953	
SPLUNK INC COMSTK COM USD0.001	1677 Corporate Stock - Common	83,199	
SPLUNK INC COMSTK COM USD0.001	95 Corporate Stock - Common		8,360
SPLUNK INC COMSTK COM USD0.001	220 Corporate Stock - Common		20,317
SPLUNK INC COMSTK COM USD0.001	21 Corporate Stock - Common		1,848
SPLUNK INC COMSTK COM USD0.001	92 Corporate Stock - Common		7,855
SPLUNK INC COMSTK COM USD0.001	3005 Corporate Stock - Common		212,484
SPLUNK INC COMSTK COM USD0.001	9 Corporate Stock - Common		766
SPLUNK INC COMSTK COM USD0.001	523 Corporate Stock - Common		23,969
SPLUNK INC COMSTK COM USD0.001	26 Corporate Stock - Common		2,289
SPROUTS FMRS MKT INC COM	387 Corporate Stock - Common	13,061	
SPROUTS FMRS MKT INC COM	626 Corporate Stock - Common		17,346
SPROUTS FMRS MKT INC COM	226 Corporate Stock - Common		6,251
SPROUTS FMRS MKT INC COM	2086 Corporate Stock - Common		58,442
SPROUTS FMRS MKT INC COM	596 Corporate Stock - Common		17,147
SPROUTS FMRS MKT INC COM	587 Corporate Stock - Common		16,921
SPROUTS FMRS MKT INC COM	409 Corporate Stock - Common		11,132
SPROUTS FMRS MKT INC COM	307 Corporate Stock - Common		8,364
SPX CORP COM	900 Corporate Stock - Common	93,445	
SPX CORP COM	2100 Corporate Stock - Common		182,667
ST JUDE MED INC 4.75% DUE 04-15-2043	100000 Corporate Debt Instruments - Preferred	101,944	
ST JUDE MED INC 4.75% DUE 04-15-2043	75000 Corporate Debt Instruments - Preferred		78,036
ST JUDE MED INC 4.75% DUE 04-15-2043	75000 Corporate Debt Instruments - Preferred		78,134
STARBUCKS CORP COM	226 Corporate Stock - Common	16,952	
STARBUCKS CORP COM	1379 Corporate Stock - Common	103,487	
STARBUCKS CORP COM	626 Corporate Stock - Common	48,664	
STARBUCKS CORP COM	472 Corporate Stock - Common	36,838	
STARBUCKS CORP COM	167 Corporate Stock - Common		11,896
STARBUCKS CORP COM	2303 Corporate Stock - Common		178,225
STARBUCKS CORP COM	2200 Corporate Stock - Common		170,840
STATE STR CORP COM	2700 Corporate Stock - Common	185,939	
STATE STR CORP COM	2700 Corporate Stock - Common		176,876
STORA ENSO OYJ NPV SER'R'	6794 Corporate Stock - Common	71,782	
STORA ENSO OYJ NPV SER'R'	6794 Corporate Stock - Common		69,848
STRYKER CORP 4.375 DUE 05-15-2044 REG	25000 Corporate Debt Instruments - Preferred	25,076	
STRYKER CORP 4.375 DUE 05-15-2044 REG	200000 Corporate Debt Instruments - Preferred	201,382	
STRYKER CORP 4.375 DUE 05-15-2044 REG	75000 Corporate Debt Instruments - Preferred	75,514	
STRYKER CORP 4.375 DUE 05-15-2044 REG	25000 Corporate Debt Instruments - Preferred	25,493	
STRYKER CORP 4.375 DUE 05-15-2044 REG	25000 Corporate Debt Instruments - Preferred		24,749
STRYKER CORP 4.375 DUE 05-15-2044 REG	100000 Corporate Debt Instruments - Preferred		97,982
STRYKER CORP 4.375 DUE 05-15-2044 REG	200000 Corporate Debt Instruments - Preferred		207,828
SUMITOMO CORP NPV	3600 Corporate Stock - Common	45,508	
SUN HUNG KAI PROP NPV	3600 Corporate Stock - Common		46,990
SUN HUNG KAI PROP NPV	2000 Corporate Stock - Common	24,691	
SUN HUNG KAI PROP NPV	5000 Corporate Stock - Common		70,517
SUN HUNG KAI PROP WRT DUE 22/04/2016	415 Corporate Stock - Common		286
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	50000 Corporate Debt Instruments - Preferred	61,390	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	100000 Corporate Debt Instruments - Preferred	123,890	
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	50000 Corporate Debt Instruments - Preferred	61,688	

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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, 2014
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
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	250000 Corporate Debt Instruments - Preferred		312,840
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	100000 Corporate Debt Instruments - Preferred	129,079	
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	200000 Corporate Debt Instruments - Preferred	256,632	
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	100000 Corporate Debt Instruments - Preferred	126,130	
SUNCOR ENERGY INC 6.85% DUE 06-01-2039	50000 Corporate Debt Instruments - Preferred		67,604
SUNCOR ENERGY INC COM NPV 'NEW'	800 Corporate Stock - Common	31,029	
SUNCOR ENERGY INC COM NPV 'NEW'	300 Corporate Stock - Common		12,593
SUNCOR ENERGY INC COM NPV 'NEW'	600 Corporate Stock - Common		20,778
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	100000 Corporate Debt Instruments - Other	99,836	
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	100000 Corporate Debt Instruments - Other	99,963	
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	100000 Corporate Debt Instruments - Other		104,322
SUPERIOR ENERGY SVCS INC COM	4800 Corporate Stock - Common	124,577	
SUPERIOR ENERGY SVCS INC COM	2200 Corporate Stock - Common	53,128	
SUPERIOR ENERGY SVCS INC COM	6000 Corporate Stock - Common		199,565
SUPERIOR ENERGY SVCS INC COM	5600 Corporate Stock - Common		194,582
SUZUKI MOTOR CORP NPV	2900 Corporate Stock - Common	73,726	
SUZUKI MOTOR CORP NPV	200 Corporate Stock - Common	5,227	
SUZUKI MOTOR CORP NPV	800 Corporate Stock - Common	21,388	
SUZUKI MOTOR CORP NPV	800 Corporate Stock - Common	20,858	
SUZUKI MOTOR CORP NPV	1700 Corporate Stock - Common		53,769
SUZUKI MOTOR CORP NPV	3800 Corporate Stock - Common		122,640
SYSCO CORP 4.35 SNR NTS 10-02-2034 USD	75000 Corporate Debt Instruments - Preferred	77,470	
SYSCO CORP 4.35 SNR NTS 10-02-2034 USD	225000 Corporate Debt Instruments - Preferred	224,642	
SYSCO CORP 4.35 SNR NTS 10-02-2034 USD	25000 Corporate Debt Instruments - Preferred	25,851	
SYSCO CORP 4.35 SNR NTS 10-02-2034 USD	150000 Corporate Debt Instruments - Preferred		161,228
SYSCO CORP 4.5% DUE 10-02-2044	145000 Corporate Debt Instruments - Preferred	143,538	
SYSCO CORP 4.5% DUE 10-02-2044	145000 Corporate Debt Instruments - Preferred		156,490
TABCORP HOLDINGS LTD NPV	30058 Corporate Stock - Common	98,742	
TABCORP HOLDINGS LTD NPV	30058 Corporate Stock - Common		94,785
TAISEI CORP NPV	47000 Corporate Stock - Common	282,793	
TAISEI CORP NPV	6000 Corporate Stock - Common		26,446
TAISEI CORP NPV	6000 Corporate Stock - Common		27,610
TAISEI CORP NPV	33000 Corporate Stock - Common		173,788
TAISEI CORP NPV	4000 Corporate Stock - Common		17,630
TAKEDA PHARMACEUTICAL CO NPV	400 Corporate Stock - Common	18,894	
TAKEDA PHARMACEUTICAL CO NPV	500 Corporate Stock - Common		23,035
TAKEDA PHARMACEUTICAL CO NPV	400 Corporate Stock - Common		17,387
TARGET CORP 6.5% DUE 10-15-2037	120000 Corporate Debt Instruments - Preferred	153,461	
TARGET CORP 6.5% DUE 10-15-2037	57000 Corporate Debt Instruments - Preferred		74,928
TATE & LYLE ORD GBP0.25	17103 Corporate Stock - Common	195,449	
TATE & LYLE ORD GBP0.25	17103 Corporate Stock - Common		160,387
TATTS GROUP LTD NPV	5288 Corporate Stock - Common	14,235	
TATTS GROUP LTD NPV	7001 Corporate Stock - Common	19,323	
TATTS GROUP LTD NPV	40208 Corporate Stock - Common		132,316
TDC DKK 1 COMSTK	8921 Corporate Stock - Common	80,300	
TDC DKK 1 COMSTK	10745 Corporate Stock - Common	98,979	
TDC DKK 1 COMSTK	13466 Corporate Stock - Common		135,423
TECHTRONIC INDUSTR NPV	5500 Corporate Stock - Common	18,357	
TECHTRONIC INDUSTR NPV	5500 Corporate Stock - Common		14,867
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	500 Corporate Stock - Common	10,884	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	400 Corporate Stock - Common	9,695	

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	4100 Corporate Stock - Common		94,005
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1100 Corporate Stock - Common		26,125
TELEFONICA DEUTSCHLAND HLDG AG NPV (S/R 23/09/2014)	10812 Corporate Stock - Common		10,060
TELEFONICA DEUTSCHLAND HLDG AG NPV (S/R 23/09/2014)	6216 Corporate Stock - Common		6,512
TELEFONICA DEUTSCHLAND HLDG AG NPV (S/R 23/09/2014)	3717 Corporate Stock - Common		3,845
TELSTRA CORP LTD NPV	862 Corporate Stock - Common	4,263	
TELSTRA CORP LTD NPV	56797 Corporate Stock - Common	272,601	
TELSTRA CORP LTD NPV	47882 Corporate Stock - Common	221,680	
TELSTRA CORP LTD NPV	1712 Corporate Stock - Common		8,069
TELSTRA CORP LTD NPV	1701 Corporate Stock - Common		7,640
TELSTRA CORP LTD NPV	2409 Corporate Stock - Common		12,309
TELSTRA CORP LTD NPV	17705 Corporate Stock - Common		90,575
TESLA MTRS INC COM	462 Corporate Stock - Common	101,639	
TESLA MTRS INC COM	209 Corporate Stock - Common	48,335	
TESLA MTRS INC COM	617 Corporate Stock - Common		92,183
TESLA MTRS INC COM	116 Corporate Stock - Common		30,637
TESLA MTRS INC COM	45 Corporate Stock - Common		11,596
TESLA MTRS INC COM	600 Corporate Stock - Common	142,272	
TESLA MTRS INC COM	100 Corporate Stock - Common		25,528
TESLA MTRS INC COM	500 Corporate Stock - Common		111,441
TEXAS INSTRUMENTS INC COM	3700 Corporate Stock - Common	168,274	
TEXAS INSTRUMENTS INC COM	2500 Corporate Stock - Common		113,979
TEXAS INSTRUMENTS INC COM	1200 Corporate Stock - Common		65,180
TEXTRON INC 3.65 DUE 03-01-2021	270000 Corporate Debt Instruments - Other	270,527	
TEXTRON INC 3.65 DUE 03-01-2021	110000 Corporate Debt Instruments - Other	110,146	
TEXTRON INC 3.65 DUE 03-01-2021	150000 Corporate Debt Instruments - Other		153,881
TEXTRON INC 3.65 DUE 03-01-2021	20000 Corporate Debt Instruments - Other		20,529
TEXTRON INC 3.65 DUE 03-01-2021	90000 Corporate Debt Instruments - Other		92,284
TEXTRON INC 3.65 DUE 03-01-2021	120000 Corporate Debt Instruments - Other		122,921
TEXTRON INC 4.3 NT DUE 03-01-2024	480000 Corporate Debt Instruments - Other	479,045	
TEXTRON INC 4.3 NT DUE 03-01-2024	60000 Corporate Debt Instruments - Other		62,149
TEXTRON INC 4.3 NT DUE 03-01-2024	50000 Corporate Debt Instruments - Other		52,222
TEXTRON INC 4.3 NT DUE 03-01-2024	370000 Corporate Debt Instruments - Other		382,776
THE PRICELINE GROUP INC	123 Corporate Stock - Common		148,831
THE PRICELINE GROUP INC	451 Corporate Stock - Common		517,989
THE PRICELINE GROUP INC	49 Corporate Stock - Common		62,932
THE PRICELINE GROUP INC	67 Corporate Stock - Common		89,767
THE PRICELINE GROUP INC	133 Corporate Stock - Common		160,938
THE PRICELINE GROUP INC	27 Corporate Stock - Common		36,460
THE PRICELINE GROUP INC	100 Corporate Stock - Common	126,470	
THE PRICELINE GROUP INC	100 Corporate Stock - Common		113,613
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	50000 Corporate Debt Instruments - Other	51,937	
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	50000 Corporate Debt Instruments - Other	51,906	
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	25000 Corporate Debt Instruments - Other	25,965	
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	150000 Corporate Debt Instruments - Other		165,387
THK CO LTD NPV	700 Corporate Stock - Common	17,536	
THK CO LTD NPV	1000 Corporate Stock - Common	21,134	
THK CO LTD NPV	2300 Corporate Stock - Common	48,203	
THK CO LTD NPV	1000 Corporate Stock - Common	22,621	
THK CO LTD NPV	1200 Corporate Stock - Common		29,277
THK CO LTD NPV	3800 Corporate Stock - Common		95,303

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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
THOMSON-REUTERS CP COM NPV	400 Corporate Stock - Common	15,041	
THOMSON-REUTERS CP COM NPV	400 Corporate Stock - Common		13,792
THOMSON-REUTERS CP COM NPV	300 Corporate Stock - Common		10,317
THOMSON-REUTERS CP COM NPV	500 Corporate Stock - Common		18,212
TIME INC NEW COM	575 Corporate Stock - Common		14,066
TIME WARNER CABLE 4.5% DUE 09-15-2042	200000 Corporate Debt Instruments - Other	193,422	
TIME WARNER CABLE 4.5% DUE 09-15-2042	100000 Corporate Debt Instruments - Other		101,618
TIME WARNER CABLE 4.5% DUE 09-15-2042	100000 Corporate Debt Instruments - Other		98,743
TIME WARNER CABLE 4.5% DUE 09-15-2042	270000 Corporate Debt Instruments - Other	263,660	
TIME WARNER CABLE 4.5% DUE 09-15-2042	310000 Corporate Debt Instruments - Other		314,774
TIME WARNER CABLE 6.55% DUE 05-01-2037	300000 Corporate Debt Instruments - Other	366,195	
TIME WARNER CABLE 6.55% DUE 05-01-2037	200000 Corporate Debt Instruments - Other	226,150	
TIME WARNER CABLE 6.55% DUE 05-01-2037	30000 Corporate Debt Instruments - Other	33,842	
TIME WARNER CABLE 6.55% DUE 05-01-2037	80000 Corporate Debt Instruments - Other	100,000	
TIME WARNER CABLE 6.55% DUE 05-01-2037	410000 Corporate Debt Instruments - Other	525,530	
TIME WARNER CABLE 6.55% DUE 05-01-2037	50000 Corporate Debt Instruments - Other	56,509	
TIME WARNER CABLE 6.55% DUE 05-01-2037	50000 Corporate Debt Instruments - Other	56,937	
TIME WARNER CABLE 6.55% DUE 05-01-2037	50000 Corporate Debt Instruments - Other	56,509	
TIME WARNER CABLE 6.55% DUE 05-01-2037	140000 Corporate Debt Instruments - Other	158,166	
TIME WARNER CABLE 6.55% DUE 05-01-2037	270000 Corporate Debt Instruments - Other		335,880
TIME WARNER CABLE 6.55% DUE 05-01-2037	100000 Corporate Debt Instruments - Other		124,094
TIME WARNER CABLE 6.55% DUE 05-01-2037	240000 Corporate Debt Instruments - Other		302,904
TIME WARNER INC 4.65% DUE 06-01-2044	500000 Corporate Debt Instruments - Other	489,220	
TIME WARNER INC 4.65% DUE 06-01-2044	1000000 Corporate Debt Instruments - Other	980,320	
TIME WARNER INC 4.65% DUE 06-01-2044	400000 Corporate Debt Instruments - Other		391,816
TIME WARNER INC 4.65% DUE 06-01-2044	100000 Corporate Debt Instruments - Other		97,417
TIME WARNER INC USD0.01	6900 Corporate Stock - Common	530,793	
TIME WARNER INC USD0.01	1900 Corporate Stock - Common		160,378
TOKIO MARINE HOLDINGS INC NPV	700 Corporate Stock - Common	23,234	
TOKIO MARINE HOLDINGS INC NPV	800 Corporate Stock - Common		24,066
TOKYO ELEC POWER NPV	8600 Corporate Stock - Common	42,328	
TOKYO ELEC POWER NPV	12900 Corporate Stock - Common	52,851	
TOKYO ELEC POWER NPV	12600 Corporate Stock - Common		52,769
TOKYO GAS CO LTD NPV	17000 Corporate Stock - Common	95,883	
TOKYO GAS CO LTD NPV	17000 Corporate Stock - Common	98,999	
TOKYO GAS CO LTD NPV	9000 Corporate Stock - Common		44,222
TOKYO GAS CO LTD NPV	19000 Corporate Stock - Common		101,043
TOLL BROS FIN CORP 4% DUE 12-31-2018	110000 Corporate Debt Instruments - Other	113,025	
TOLL BROS FIN CORP 4% DUE 12-31-2018	110000 Corporate Debt Instruments - Other		111,100
TOLL BROS FIN CORP 6.75% DUE 11-01-2019	40000 Corporate Debt Instruments - Other	45,800	
TOLL BROS FIN CORP 6.75% DUE 11-01-2019	140000 Corporate Debt Instruments - Other	160,300	
TOLL BROS FIN CORP 6.75% DUE 11-01-2019	90000 Corporate Debt Instruments - Other		101,250
TOTAL EUR2.5	2517 Corporate Stock - Common	147,795	
TOTAL EUR2.5	2784 Corporate Stock - Common		158,919
TOTAL EUR2.5	1775 Corporate Stock - Common		122,858
TOTO LTD NPV	3000 Corporate Stock - Common	39,936	
TOTO LTD NPV	3000 Corporate Stock - Common		48,610
TOTO LTD NPV	2000 Corporate Stock - Common		31,563
TOTO LTD NPV	7000 Corporate Stock - Common		83,494
TOYO SEIKAN GROUP HOLDINGS LTD	1300 Corporate Stock - Common	21,062	
TOYO SEIKAN GROUP HOLDINGS LTD	3300 Corporate Stock - Common		41,001

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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, 2014
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
TOYO SEIKAN GROUP HOLDINGS LTD	4000 Corporate Stock - Common		56,570
TOYODA GOSEI NPV	2300 Corporate Stock - Common	40,933	
TOYODA GOSEI NPV	1100 Corporate Stock - Common		21,369
TOYODA GOSEI NPV	2200 Corporate Stock - Common		43,071
TPG TELECOM LTD NPV	17160 Corporate Stock - Common	86,052	
TPG TELECOM LTD NPV	17160 Corporate Stock - Common		106,321
TRANSCANADA 4.625% DUE 03-01-2034	400000 Corporate Debt Instruments - Preferred	398,192	
TRANSCANADA 4.625% DUE 03-01-2034	150000 Corporate Debt Instruments - Preferred		162,231
TRANSCANADA 5% DUE 10-16-2043	125000 Corporate Debt Instruments - Preferred	128,704	
TRANSCANADA 5% DUE 10-16-2043	75000 Corporate Debt Instruments - Preferred	76,659	
TRANSCANADA 5% DUE 10-16-2043	100000 Corporate Debt Instruments - Preferred	103,403	
TRANSCANADA 5% DUE 10-16-2043	200000 Corporate Debt Instruments - Preferred		205,750
TRAVELERS COS INC 5.35% DUE 11-01-2040	300000 Corporate Debt Instruments - Preferred	345,726	
TRAVELERS COS INC 5.35% DUE 11-01-2040	100000 Corporate Debt Instruments - Preferred		117,062
TREAS WINE ESTATES COMSTK	2139 Corporate Stock - Common	9,824	
TREAS WINE ESTATES COMSTK	2139 Corporate Stock - Common		8,358
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	485000 Corporate Debt Instruments - Other	483,793	
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	485000 Corporate Debt Instruments - Other	483,788	
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	447225.15 Corporate Debt Instruments - Other		441,630
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	1212.5 Corporate Debt Instruments - Other		1,213
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	1212.5 Corporate Debt Instruments - Other		1,213
TRIBUNE COMPANY TERM LN B DUE 12-27-2020BEO	35349.85 Corporate Debt Instruments - Other		35,350
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	100000 Corporate Debt Instruments - Other	106,384	
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	150000 Corporate Debt Instruments - Other		171,332
TRIPADVISOR INC COM COM STK	469 Corporate Stock - Common	38,834	
TRIPADVISOR INC COM COM STK	100 Corporate Stock - Common	10,428	
TRIPADVISOR INC COM COM STK	225 Corporate Stock - Common	17,930	
TRIPADVISOR INC COM COM STK	60 Corporate Stock - Common	5,874	
TRIPADVISOR INC COM COM STK	149 Corporate Stock - Common	15,386	
TRIPADVISOR INC COM COM STK	127 Corporate Stock - Common	10,130	
TRIPADVISOR INC COM COM STK	15 Corporate Stock - Common	1,209	
TRIPADVISOR INC COM COM STK	31 Corporate Stock - Common	3,212	
TRIPADVISOR INC COM COM STK	28 Corporate Stock - Common	2,753	
TRIPADVISOR INC COM COM STK	299 Corporate Stock - Common	32,772	
TRIPADVISOR INC COM COM STK	282 Corporate Stock - Common	29,043	
TRIPADVISOR INC COM COM STK	143 Corporate Stock - Common	15,101	
TRIPADVISOR INC COM COM STK	72 Corporate Stock - Common	5,662	
TRIPADVISOR INC COM COM STK	21 Corporate Stock - Common	1,679	
TRIPADVISOR INC COM COM STK	6 Corporate Stock - Common	621	
TRIPADVISOR INC COM COM STK	278 Corporate Stock - Common	28,606	
TRIPADVISOR INC COM COM STK	686 Corporate Stock - Common	72,353	
TRIPADVISOR INC COM COM STK	334 Corporate Stock - Common	32,689	
TRIPADVISOR INC COM COM STK	291 Corporate Stock - Common		30,394
TRIPADVISOR INC COM COM STK	1047 Corporate Stock - Common		84,600
TRIPADVISOR INC COM COM STK	76 Corporate Stock - Common		7,862
TRIPADVISOR INC COM COM STK	1500 Corporate Stock - Common	146,514	
TRIPADVISOR INC COM COM STK	1500 Corporate Stock - Common	160,313	
TRIPADVISOR INC COM COM STK	3000 Corporate Stock - Common		224,410
TURQUOISE HILL RES LTD COM	5500 Corporate Stock - Common	19,484	
TURQUOISE HILL RES LTD COM	2900 Corporate Stock - Common		10,864
TURQUOISE HILL RES LTD COM	2600 Corporate Stock - Common		8,829

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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, 2014
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
TWENTY-FIRST CENTY FOX INC CL A CL A	9189 Corporate Stock - Common	290,021	
TWENTY-FIRST CENTY FOX INC CL A CL A	928 Corporate Stock - Common	30,155	
TWENTY-FIRST CENTY FOX INC CL A CL A	1817 Corporate Stock - Common	59,984	
TWENTY-FIRST CENTY FOX INC CL A CL A	2730 Corporate Stock - Common	90,777	
TWENTY-FIRST CENTY FOX INC CL A CL A	1183 Corporate Stock - Common	39,154	
TWENTY-FIRST CENTY FOX INC CL A CL A	2692 Corporate Stock - Common	88,213	
TWENTY-FIRST CENTY FOX INC CL A CL A	752 Corporate Stock - Common		26,741
TWENTY-FIRST CENTY FOX INC CL A CL A	1241 Corporate Stock - Common		44,258
TWITTER INC COM	4335 Corporate Stock - Common	203,182	
TWITTER INC COM	933 Corporate Stock - Common	43,951	
TWITTER INC COM	282 Corporate Stock - Common	12,710	
TWITTER INC COM	405 Corporate Stock - Common	17,881	
TWITTER INC COM	1850 Corporate Stock - Common	59,719	
TWITTER INC COM	4204 Corporate Stock - Common	176,047	
TWITTER INC COM	1749 Corporate Stock - Common	74,241	
TWITTER INC COM	84 Corporate Stock - Common	3,540	
TWITTER INC COM	587 Corporate Stock - Common		27,560
TWITTER INC COM	1175 Corporate Stock - Common		77,057
TYSON FOODS INC 4.875% DUE 08-15-2034	165000 Corporate Debt Instruments - Other	164,977	
TYSON FOODS INC 4.875% DUE 08-15-2034	165000 Corporate Debt Instruments - Other		178,235
TYSON FOODS INC 4.875% DUE 08-15-2034	220000 Corporate Debt Instruments - Other	219,969	
TYSON FOODS INC 5.15% DUE 08-15-2044	205000 Corporate Debt Instruments - Other	204,190	
TYSON FOODS INC 5.15% DUE 08-15-2044	75000 Corporate Debt Instruments - Other	80,463	
TYSON FOODS INC 5.15% DUE 08-15-2044	125000 Corporate Debt Instruments - Other	133,936	
TYSON FOODS INC 5.15% DUE 08-15-2044	205000 Corporate Debt Instruments - Other		208,598
TYSON FOODS INC 5.15% DUE 08-15-2044	175000 Corporate Debt Instruments - Other		188,349
TYSON FOODS INC 5.15% DUE 08-15-2044	25000 Corporate Debt Instruments - Other		26,895
TYSON FOODS INC 5.15% DUE 08-15-2044	70000 Corporate Debt Instruments - Other	72,978	
TYSON FOODS INC 5.15% DUE 08-15-2044	300000 Corporate Debt Instruments - Other	298,815	
TYSON FOODS INC 5.15% DUE 08-15-2044	60000 Corporate Debt Instruments - Other	62,795	
TYSON FOODS INC 5.15% DUE 08-15-2044	150000 Corporate Debt Instruments - Other	156,122	
TYSON FOODS INC 5.15% DUE 08-15-2044	140000 Corporate Debt Instruments - Other	145,958	
TYSON FOODS INC 5.15% DUE 08-15-2044	380000 Corporate Debt Instruments - Other	400,471	
TYSON FOODS INC 5.15% DUE 08-15-2044	120000 Corporate Debt Instruments - Other		121,292
TYSON FOODS INC 5.15% DUE 08-15-2044	180000 Corporate Debt Instruments - Other		183,940
TYSON FOODS INC 5.15% DUE 08-15-2044	480000 Corporate Debt Instruments - Other		537,235
TYSON FOODS INC CL A COM (DELAWARE)	1700 Corporate Stock - Common	69,539	
TYSON FOODS INC CL A COM (DELAWARE)	2700 Corporate Stock - Common	93,625	
TYSON FOODS INC CL A COM (DELAWARE)	16200 Corporate Stock - Common		665,523
TYSON FOODS INC CL A COM (DELAWARE)	1400 Corporate Stock - Common		58,943
UNDER ARMOR INC CL A	892 Corporate Stock - Common	41,288	
UNDER ARMOR INC CL A	244 Corporate Stock - Common		16,287
UNDER ARMOR INC CL A	1688 Corporate Stock - Common		147,007
UNDER ARMOR INC CL A	294 Corporate Stock - Common		19,111
UNDER ARMOR INC CL A	122 Corporate Stock - Common		14,162
UNDER ARMOR INC CL A	352 Corporate Stock - Common		23,471
UNDER ARMOR INC CL A	13 Corporate Stock - Common		859
UNDER ARMOR INC CL A	512 Corporate Stock - Common		36,215
UNIBAIL-RODAMCO SE EUR5	417 Units	117,672	
UNIBAIL-RODAMCO SE EUR5	493 Units		129,204
UNICREDIT SPA NPV (POST SPLIT)	16963 Corporate Stock - Common	124,235	

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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, 2014
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
UNICREDIT SPA NPV (POST SPLIT)	9143 Corporate Stock - Common	69,169	
UNICREDIT SPA NPV (POST SPLIT)	8851 Corporate Stock - Common	69,867	
UNICREDIT SPA NPV (POST SPLIT)	42190 Corporate Stock - Common	321,283	
UNICREDIT SPA NPV (POST SPLIT)	23986 Corporate Stock - Common		212,322
UNIONE DI BANCHE I EUR2.50	19356 Corporate Stock - Common	130,441	
UNIONE DI BANCHE I EUR2.50	23902 Corporate Stock - Common		173,384
UNIONE DI BANCHE I EUR2.50	8087 Corporate Stock - Common		75,527
UNIONE DI BANCHE I EUR2.50	10027 Corporate Stock - Common		88,952
UNIONE DI BANCHE I EUR2.50	9499 Corporate Stock - Common		66,793
UNIONE DI BANCHE I EUR2.50	8208 Corporate Stock - Common		71,986
UNITED INTERNET AG NPV(REGD)	1618 Corporate Stock - Common	71,388	
UNITED INTERNET AG NPV(REGD)	2302 Corporate Stock - Common		97,595
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	1200000 U.S. Government Securities	1,165,273	
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	640000 U.S. Government Securities		649,530
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	560000 U.S. Government Securities		568,689
UNITED TECHNOLOGIES CORP COM	1122 Corporate Stock - Common		121,880
UNITED TECHNOLOGIES CORP COM	207 Corporate Stock - Common		22,462
UNITED TECHNOLOGIES CORP COM	2446 Corporate Stock - Common		275,412
UNITED TECHNOLOGIES CORP COM	1009 Corporate Stock - Common		107,447
UNITED TECHNOLOGIES CORP COM	1028 Corporate Stock - Common		113,085
UNITED TECHNOLOGIES CORP COM	177 Corporate Stock - Common		20,836
UNITED TECHNOLOGIES CORP COM	57 Corporate Stock - Common		6,238
UNITED TECHNOLOGIES CORP COM	687 Corporate Stock - Common		74,708
UNITED TECHNOLOGIES CORP COM	262 Corporate Stock - Common		28,675
UNITED TECHNOLOGIES CORP COM	142 Corporate Stock - Common		15,478
UNITED TECHNOLOGIES CORP COM	616 Corporate Stock - Common		67,369
UNITED TECHNOLOGIES CORP COM	449 Corporate Stock - Common		48,592
UNITED TECHNOLOGIES CORP COM	2307 Corporate Stock - Common		255,770
UNITED TECHNOLOGIES CORP COM	2200 Corporate Stock - Common	252,354	
UNITED TECHNOLOGIES CORP COM	1100 Corporate Stock - Common		120,987
UNITED TECHNOLOGIES CORP COM	900 Corporate Stock - Common		94,954
UNITED TECHNOLOGIES CORP COM	200 Corporate Stock - Common		22,009
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	300000 Corporate Debt Instruments - Preferred	301,356	
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	500000 Corporate Debt Instruments - Preferred	502,425	
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	200000 Corporate Debt Instruments - Preferred	199,794	
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	70000 Corporate Debt Instruments - Preferred		67,810
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	100000 Corporate Debt Instruments - Preferred		93,231
UNITEDHEALTH GROUP INC COM	5139 Corporate Stock - Common		443,386
UNITEDHEALTH GROUP INC COM	2869 Corporate Stock - Common		214,635
UNITEDHEALTH GROUP INC COM	178 Corporate Stock - Common		13,895
UNITEDHEALTH GROUP INC COM	1346 Corporate Stock - Common		101,462
UNITEDHEALTH GROUP INC COM	2796 Corporate Stock - Common		226,282
UNITEDHEALTH GROUP INC COM	1100 Corporate Stock - Common	109,553	
UNITEDHEALTH GROUP INC COM	1600 Corporate Stock - Common		137,560
UTD O/S BANK NPV	1000 Corporate Stock - Common	17,837	
UTD O/S BANK NPV	1000 Corporate Stock - Common	15,680	
UTD O/S BANK NPV	3000 Corporate Stock - Common		55,136
UTD O/S BANK NPV	2000 Corporate Stock - Common		38,564
UTD O/S BANK NPV	1000 Corporate Stock - Common		16,852
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50000 Corporate Debt Instruments - Preferred	51,477	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	100000 Corporate Debt Instruments - Preferred	103,085	

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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, 2014
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 TECHNOLOGIES 4.5% DUE 06-01-2042	125000 Corporate Debt Instruments - Preferred	128,508	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	100000 Corporate Debt Instruments - Preferred	104,081	
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	50000 Corporate Debt Instruments - Preferred		52,018
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	100000 Corporate Debt Instruments - Preferred		103,413
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	125000 Corporate Debt Instruments - Preferred		131,131
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	100000 Corporate Debt Instruments - Preferred		103,944
VALERO ENERGY CORP 6.625% DUE 06-15-2037	100000 Corporate Debt Instruments - Other	119,539	
VALERO ENERGY CORP 6.625% DUE 06-15-2037	250000 Corporate Debt Instruments - Other		302,098
VALERO ENERGY CORP 6.625% DUE 06-15-2037	250000 Corporate Debt Instruments - Other		299,980
VALERO ENERGY CORP 6.625% DUE 06-15-2037	150000 Corporate Debt Instruments - Other		180,501
VALLOUREC SA EUR2.00	1338 Corporate Stock - Common	69,125	
VALLOUREC SA EUR2.00	3165 Corporate Stock - Common	99,572	
VALLOUREC SA EUR2.00	1338 Corporate Stock - Common		73,300
VERIZON 3.85% DUE 11-01-2042	300000 Corporate Debt Instruments - Other	256,608	
VERIZON 3.85% DUE 11-01-2042	300000 Corporate Debt Instruments - Other		262,650
VERIZON 4.862% DUE 08-21-2046	76 Corporate Debt Instruments - Other		76
VERIZON 4.862% DUE 08-21-2046	200000 Corporate Debt Instruments - Other		208,774
VERIZON 4.862% DUE 08-21-2046	200000 Corporate Debt Instruments - Other		199,508
VERIZON 4.862% DUE 08-21-2046	600000 Corporate Debt Instruments - Other		625,764
VERIZON 4.862% DUE 08-21-2046	300000 Corporate Debt Instruments - Other		311,553
VERIZON 4.862% DUE 08-21-2046	885 Corporate Debt Instruments - Other		885
VERIZON 4.862% DUE 08-21-2046	103.2 Corporate Debt Instruments - Other		103
VERIZON 5.012% DUE 08-21-2054	73.34 Corporate Debt Instruments - Other		73
VERIZON 5.012% DUE 08-21-2054	200000 Corporate Debt Instruments - Other		207,870
VERIZON 5.012% DUE 08-21-2054	294.1 Corporate Debt Instruments - Other		294
VERIZON 5.05% DUE 03-15-2034	300000 Corporate Debt Instruments - Other	299,775	
VERIZON 5.05% DUE 03-15-2034	800000 Corporate Debt Instruments - Other	799,400	
VERIZON 5.05% DUE 03-15-2034	100000 Corporate Debt Instruments - Other		105,975
VERIZON COMMUN COM USD0.10	0.77 Corporate Stock - Common		36
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	395000 Corporate Debt Instruments - Other	392,140	
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	200000 Corporate Debt Instruments - Other		196,658
VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	200000 Corporate Debt Instruments - Other	244,284	
VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	400000 Corporate Debt Instruments - Other	476,096	
VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	200000 Corporate Debt Instruments - Other		246,970
VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	170000 Corporate Debt Instruments - Other		205,576
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	300000 Corporate Debt Instruments - Other	390,327	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other	251,960	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	100000 Corporate Debt Instruments - Other	122,180	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	100000 Corporate Debt Instruments - Other	123,400	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other	239,562	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	250000 Corporate Debt Instruments - Other	306,820	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	500000 Corporate Debt Instruments - Other	603,740	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	500000 Corporate Debt Instruments - Other	591,185	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	400000 Corporate Debt Instruments - Other	473,216	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	700000 Corporate Debt Instruments - Other	827,421	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	300000 Corporate Debt Instruments - Other		384,276
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	100000 Corporate Debt Instruments - Other		127,739
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other		253,874
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	300000 Corporate Debt Instruments - Other		385,452
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other		251,290
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	30000 Corporate Debt Instruments - Other	37,186	

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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, 2014
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 USD2000 BEO	50000 Corporate Debt Instruments - Other	62,093	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	100000 Corporate Debt Instruments - Other	123,453	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	50000 Corporate Debt Instruments - Other	61,620	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	100000 Corporate Debt Instruments - Other	123,418	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	70000 Corporate Debt Instruments - Other	86,893	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other		246,342
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	50000 Corporate Debt Instruments - Other		63,557
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	40000 Corporate Debt Instruments - Other		51,194
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	290000 Corporate Debt Instruments - Other		370,632
VERIZON COMMUNICATIONS COM	5200 Corporate Stock - Common	241,986	
VERIZON COMMUNICATIONS COM	7100 Corporate Stock - Common		349,692
VERIZON COMMUNICATIONS COM	7630 Corporate Stock - Common		353,081
VERMILION ENERGY I COM NPV	900 Corporate Stock - Common	56,087	
VERMILION ENERGY I COM NPV	1200 Corporate Stock - Common		54,059
VERTEX PHARMACEUTICALS INC COM	121 Corporate Stock - Common		10,919
VERTEX PHARMACEUTICALS INC COM	87 Corporate Stock - Common		9,719
VERTEX PHARMACEUTICALS INC COM	3331 Corporate Stock - Common		245,113
VERTEX PHARMACEUTICALS INC COM	300 Corporate Stock - Common		34,121
VERTEX PHARMACEUTICALS INC COM	168 Corporate Stock - Common		18,826
VERTEX PHARMACEUTICALS INC COM	249 Corporate Stock - Common		27,990
VERTEX PHARMACEUTICALS INC COM	2643 Corporate Stock - Common		246,574
VERTEX PHARMACEUTICALS INC COM	346 Corporate Stock - Common		32,134
VERTEX PHARMACEUTICALS INC COM	27 Corporate Stock - Common		3,055
VERTEX PHARMACEUTICALS INC COM	55 Corporate Stock - Common		6,059
VERTEX PHARMACEUTICALS INC COM	260 Corporate Stock - Common		21,572
VERTEX PHARMACEUTICALS INC COM	58 Corporate Stock - Common		6,590
VERTEX PHARMACEUTICALS INC COM	623 Corporate Stock - Common		56,245
VERTEX PHARMACEUTICALS INC COM	52 Corporate Stock - Common		4,681
VERTEX PHARMACEUTICALS INC COM	338 Corporate Stock - Common		37,845
VERTEX PHARMACEUTICALS INC COM	171 Corporate Stock - Common		15,551
VERTEX PHARMACEUTICALS INC COM	137 Corporate Stock - Common		15,344
VERTEX PHARMACEUTICALS INC COM	18 Corporate Stock - Common		1,991
VERTEX PHARMACEUTICALS INC COM	20 Corporate Stock - Common		2,201
VERTEX PHARMACEUTICALS INC COM	200 Corporate Stock - Common		22,451
VERTEX PHARMACEUTICALS INC COM	558 Corporate Stock - Common		61,906
VERTEX PHARMACEUTICALS INC COM	25 Corporate Stock - Common		2,808
VERTEX PHARMACEUTICALS INC COM	1800 Corporate Stock - Common	160,881	
VERTEX PHARMACEUTICALS INC COM	1600 Corporate Stock - Common		117,605
VERTEX PHARMACEUTICALS INC COM	1100 Corporate Stock - Common		123,801
VIACOM INC NEW 4.375% DUE 03-15-2043	100000 Corporate Debt Instruments - Other	89,329	
VIACOM INC NEW 4.375% DUE 03-15-2043	200000 Corporate Debt Instruments - Other		183,826
VIACOM INC NEW 4.375% DUE 03-15-2043	383000 Corporate Debt Instruments - Other		356,784
VIACOM INC NEW 5.25% DUE 04-01-2044	225000 Corporate Debt Instruments - Other	224,620	
VIACOM INC NEW 5.25% DUE 04-01-2044	225000 Corporate Debt Instruments - Other		230,414
VIACOM INC NEW 5.85% DUE 09-01-2043	225000 Corporate Debt Instruments - Other	240,935	
VIACOM INC NEW 5.85% DUE 09-01-2043	75000 Corporate Debt Instruments - Other	80,717	
VIACOM INC NEW 5.85% DUE 09-01-2043	300000 Corporate Debt Instruments - Other		338,820
VIACOM INC NEW 5.85% DUE 09-01-2043	100000 Corporate Debt Instruments - Other		112,908
VIACOM INC NEW 5.85% DUE 09-01-2043	475000 Corporate Debt Instruments - Other		528,400
VIACOM INC NEW 5.85% DUE 09-01-2043	600000 Corporate Debt Instruments - Other		671,340
VIACOM INC NEW 5.85% DUE 09-01-2043	100000 Corporate Debt Instruments - Other		112,015

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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, 2014
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
VIACOM INC NEW 5.85% DUE 09-01-2043	300000 Corporate Debt Instruments - Other		337,407
VISA INC COM CL A STK	489 Corporate Stock - Common	124,401	
VISA INC COM CL A STK	260 Corporate Stock - Common		56,609
VISA INC COM CL A STK	135 Corporate Stock - Common		30,270
VISA INC COM CL A STK	1856 Corporate Stock - Common		410,071
VIVENDI SA EUR5.50	3186 Corporate Stock - Common	86,960	
VIVENDI SA EUR5.50	3390 Corporate Stock - Common	88,375	
VIVENDI SA EUR5.50	2651 Corporate Stock - Common		69,801
WAL-MART STORES 4.3 DUE 04-22-2044	600000 Corporate Debt Instruments - Preferred	596,094	
WAL-MART STORES 4.3 DUE 04-22-2044	600000 Corporate Debt Instruments - Preferred		596,868
WAL-MART STORES 5.625% DUE 04-15-2041	250000 Corporate Debt Instruments - Preferred	299,048	
WAL-MART STORES 5.625% DUE 04-15-2041	300000 Corporate Debt Instruments - Preferred		347,184
WAL-MART STORES 5.625% DUE 04-15-2041	200000 Corporate Debt Instruments - Preferred		239,276
WAL-MART STORES 5.625% DUE 04-15-2041	200000 Corporate Debt Instruments - Preferred		232,098
WAL-MART STORES 5.625% DUE 04-15-2041	420000 Corporate Debt Instruments - Preferred		533,610
WALGREEN CO 4.4% DUE 09-15-2042	75000 Corporate Debt Instruments - Other	71,193	
WALGREEN CO 4.4% DUE 09-15-2042	75000 Corporate Debt Instruments - Other		71,915
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	185000 Corporate Debt Instruments - Other	184,970	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	185000 Corporate Debt Instruments - Other		191,843
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	420000 Corporate Debt Instruments - Other	419,933	
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	40000 Corporate Debt Instruments - Other		40,569
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	80000 Corporate Debt Instruments - Other		81,914
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	30000 Corporate Debt Instruments - Other		30,587
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	80000 Corporate Debt Instruments - Other		81,719
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	90000 Corporate Debt Instruments - Other		91,659
WARTSILA EUR3.50	1696 Corporate Stock - Common	89,029	
WARTSILA EUR3.50	2630 Corporate Stock - Common		118,113
WARTSILA EUR3.50	1282 Corporate Stock - Common		68,587
WEATHERFORD INTL 6.75% DUE 09-15-2040	175000 Corporate Debt Instruments - Other	213,365	
WEATHERFORD INTL 6.75% DUE 09-15-2040	150000 Corporate Debt Instruments - Other		166,236
WEATHERFORD INTL 6.75% DUE 09-15-2040	150000 Corporate Debt Instruments - Other		165,377
WEATHERFORD INTL LTD BERMUDA 5.95 DUE 04-15-2042	150000 Corporate Debt Instruments - Other	134,130	
WEATHERFORD INTL LTD BERMUDA 5.95 DUE 04-15-2042	200000 Corporate Debt Instruments - Other	226,478	
WEATHERFORD INTL LTD BERMUDA 5.95 DUE 04-15-2042	200000 Corporate Debt Instruments - Other	222,092	
WEATHERFORD INTL LTD BERMUDA 5.95 DUE 04-15-2042	200000 Corporate Debt Instruments - Other		206,690
WEEKLEY HOMES LLC 6 DUE 02-01-2023	60000 Corporate Debt Instruments - Other		59,175
WELLPOINT INC 4.65% DUE 08-15-2044	600000 Corporate Debt Instruments - Preferred	598,746	
WELLPOINT INC 4.65% DUE 08-15-2044	100000 Corporate Debt Instruments - Preferred		103,345
WELLPOINT INC 4.65% DUE 08-15-2044	200000 Corporate Debt Instruments - Preferred		201,070
WELLPOINT INC 4.65% DUE 08-15-2044	150000 Corporate Debt Instruments - Preferred		152,376
WELLPOINT INC 5.1% DUE 01-15-2044	25000 Corporate Debt Instruments - Preferred	27,318	
WELLPOINT INC 5.1% DUE 01-15-2044	225000 Corporate Debt Instruments - Preferred	233,222	
WELLPOINT INC 5.1% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred	217,126	
WELLPOINT INC 5.1% DUE 01-15-2044	75000 Corporate Debt Instruments - Preferred	82,173	
WELLPOINT INC 5.1% DUE 01-15-2044	100000 Corporate Debt Instruments - Preferred		109,125
WELLPOINT INC 5.1% DUE 01-15-2044	50000 Corporate Debt Instruments - Preferred		52,966
WELLPOINT INC 5.1% DUE 01-15-2044	75000 Corporate Debt Instruments - Preferred		81,869
WELLPOINT INC 5.1% DUE 01-15-2044	10000 Corporate Debt Instruments - Preferred		10,101
WELLS FARGO & CO 5.375% DUE 11-02-2043	200000 Corporate Debt Instruments - Preferred	219,782	
WELLS FARGO & CO 5.375% DUE 11-02-2043	200000 Corporate Debt Instruments - Preferred		220,938
WELLS FARGO & CO 5.606% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred	227,152	

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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, 2014
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
WELLS FARGO & CO 5.606% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred	220,944	
WELLS FARGO & CO 5.606% DUE 01-15-2044	200000 Corporate Debt Instruments - Preferred		233,246
WELLS FARGO & CO 5.606% DUE 01-15-2044	100000 Corporate Debt Instruments - Preferred		111,400
WELLS FARGO & CO 5.606% DUE 01-15-2044	100000 Corporate Debt Instruments - Preferred		117,791
WELLS FARGO & CO 5.606% DUE 01-15-2044	230000 Corporate Debt Instruments - Preferred		262,902
WELLS FARGO & CO NEW COM STK	1200 Corporate Stock - Common	54,048	
WELLS FARGO & CO NEW COM STK	5300 Corporate Stock - Common	256,049	
WELLS FARGO & CO NEW COM STK	2600 Corporate Stock - Common		133,203
WESFARMERS LTD NPV	225 Corporate Stock - Common	8,582	
WESFARMERS LTD NPV	191 Corporate Stock - Common		8,006
WESFARMERS LTD NPV	807 Corporate Stock - Common		33,050
WESFARMERS LTD NPV	377 Corporate Stock - Common		14,909
WESFARMERS LTD NPV	1479 Corporate Stock - Common		58,090
WESTFIELD RETAIL TRUST	9632 Corporate Stock - Common		2,594
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	100000 Corporate Debt Instruments - Other	123,941	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	300000 Corporate Debt Instruments - Other		396,621
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	50000 Corporate Debt Instruments - Other		64,100
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	150000 Corporate Debt Instruments - Other		191,000
WHARF(HLDGS) NPV	400 Corporate Stock - Common	2,732	
WHARF(HLDGS) NPV	600 Corporate Stock - Common	4,104	
WHARF(HLDGS) NPV	2000 Corporate Stock - Common	15,524	
WHARF(HLDGS) NPV	4000 Corporate Stock - Common		29,138
WHARF(HLDGS) NPV	5000 Corporate Stock - Common		32,875
WHARF(HLDGS) NPV	1000 Corporate Stock - Common		7,831
WHARF(HLDGS) NPV	2000 Corporate Stock - Common		15,204
WHIRLPOOL CORP 4% DUE 03-01-2024	230000 Corporate Debt Instruments - Other	229,754	
WHIRLPOOL CORP 4% DUE 03-01-2024	90000 Corporate Debt Instruments - Other		90,514
WHIRLPOOL CORP 4% DUE 03-01-2024	140000 Corporate Debt Instruments - Other		139,803
WHITBREAD ORD GBP0.76797385	6440 Corporate Stock - Common	456,563	
WHITBREAD ORD GBP0.76797385	1444 Corporate Stock - Common		97,482
WHITBREAD ORD GBP0.76797385	1396 Corporate Stock - Common		101,173
WHITING PETE CORP COM STK	3100 Corporate Stock - Common	177,618	
WHITING PETE CORP COM STK	800 Corporate Stock - Common	55,506	
WHITING PETE CORP COM STK	1200 Corporate Stock - Common		94,042
WHITING PETE CORP COM STK	2700 Corporate Stock - Common		106,080
WHOLE FOODS MKT INC COM	955 Corporate Stock - Common	51,094	
WHOLE FOODS MKT INC COM	1410 Corporate Stock - Common	75,992	
WHOLE FOODS MKT INC COM	697 Corporate Stock - Common		26,925
WHOLE FOODS MKT INC COM	5194 Corporate Stock - Common		297,841
WHOLE FOODS MKT INC COM	835 Corporate Stock - Common		41,722
WHOLE FOODS MKT INC COM	3344 Corporate Stock - Common		136,187
WHOLE FOODS MKT INC COM	108 Corporate Stock - Common		4,321
WHOLE FOODS MKT INC COM	2157 Corporate Stock - Common		108,575
WILLIAM HILL ORD GBP0.10	12461 Corporate Stock - Common	69,634	
WILLIAM HILL ORD GBP0.10	34089 Corporate Stock - Common		204,002
WILLIAMS COMPANIES INC 4.55 DUE 06-24-2024	450000 Corporate Debt Instruments - Other	448,821	
WILLIAMS COMPANIES INC 4.55 DUE 06-24-2024	230000 Corporate Debt Instruments - Other		231,617
WILLIAMS COMPANIES INC 4.55 DUE 06-24-2024	170000 Corporate Debt Instruments - Other		171,486
WILLIAMS COS INC 5.75% DUE 06-24-2044	25000 Corporate Debt Instruments - Other	24,979	
WILLIAMS COS INC 5.75% DUE 06-24-2044	200000 Corporate Debt Instruments - Other	199,196	
WILLIAMS COS INC 5.75% DUE 06-24-2044	400000 Corporate Debt Instruments - Other	397,612	

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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, 2014
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
WILLIAMS COS INC 5.75% DUE 06-24-2044	75000 Corporate Debt Instruments - Other	75,362	
WILLIAMS COS INC 5.75% DUE 06-24-2044	80000 Corporate Debt Instruments - Other	79,818	
WILLIAMS COS INC 5.75% DUE 06-24-2044	100000 Corporate Debt Instruments - Other	100,547	
WILLIAMS COS INC 5.75% DUE 06-24-2044	550000 Corporate Debt Instruments - Other	548,752	
WILLIAMS COS INC 5.75% DUE 06-24-2044	200000 Corporate Debt Instruments - Other		201,646
WILLIAMS COS INC 5.75% DUE 06-24-2044	190000 Corporate Debt Instruments - Other		191,619
WILLIAMS COS INC 5.75% DUE 06-24-2044	160000 Corporate Debt Instruments - Other		161,982
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	400000 Corporate Debt Instruments - Other	387,964	
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	100000 Corporate Debt Instruments - Other		92,600
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	100000 Corporate Debt Instruments - Other		92,217
WILLIAMS PARTNERS 5.4% DUE 03-04-2044	50000 Corporate Debt Instruments - Other	49,838	
WILLIAMS PARTNERS 5.4% DUE 03-04-2044	50000 Corporate Debt Instruments - Other		53,415
WOODSIDE PETROLEUM NPV	283 Corporate Stock - Common	9,452	
WOODSIDE PETROLEUM NPV	1482 Corporate Stock - Common		57,214
WOODSIDE PETROLEUM NPV	1309 Corporate Stock - Common		46,792
WORKDAY INC CL A COM USD0.001	812 Corporate Stock - Common	70,825	
WORKDAY INC CL A COM USD0.001	11 Corporate Stock - Common	961	
WORKDAY INC CL A COM USD0.001	38 Corporate Stock - Common	3,352	
WORKDAY INC CL A COM USD0.001	1246 Corporate Stock - Common	100,658	
WORKDAY INC CL A COM USD0.001	310 Corporate Stock - Common	27,590	
WORKDAY INC CL A COM USD0.001	43 Corporate Stock - Common	3,761	
WORKDAY INC CL A COM USD0.001	303 Corporate Stock - Common		33,169
WORKDAY INC CL A COM USD0.001	309 Corporate Stock - Common		27,642
WORKDAY INC CL A COM USD0.001	15 Corporate Stock - Common		1,601
WORKDAY INC CL A COM USD0.001	1797 Corporate Stock - Common		147,159
WORKDAY INC CL A COM USD0.001	61 Corporate Stock - Common		6,718
WORLEYPARSONS LIMITED NPV	328 Corporate Stock - Common	4,921	
WORLEYPARSONS LIMITED NPV	6796 Corporate Stock - Common	94,759	
WORLEYPARSONS LIMITED NPV	316 Corporate Stock - Common	4,753	
WORLEYPARSONS LIMITED NPV	1801 Corporate Stock - Common		31,124
WORLEYPARSONS LIMITED NPV	644 Corporate Stock - Common		9,355
WORLEYPARSONS LIMITED NPV	1094 Corporate Stock - Common		15,957
WORLEYPARSONS LIMITED NPV	3765 Corporate Stock - Common		60,874
WORLEYPARSONS LIMITED NPV	136 Corporate Stock - Common		2,242
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	100000 Corporate Debt Instruments - Other	107,965	
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	125000 Corporate Debt Instruments - Other	128,809	
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	50000 Corporate Debt Instruments - Other		52,442
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	50000 Corporate Debt Instruments - Other		55,196
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	50000 Corporate Debt Instruments - Other		55,187
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	50000 Corporate Debt Instruments - Other		52,419
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	25000 Corporate Debt Instruments - Other		26,221
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	30000 Corporate Debt Instruments - Other		33,066
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	70000 Corporate Debt Instruments - Other		75,769
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	100000 Corporate Debt Instruments - Other		109,403
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	30000 Corporate Debt Instruments - Other		32,748
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	130000 Corporate Debt Instruments - Other		134,531
WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	420000 Corporate Debt Instruments - Other		452,445
WYNN MACAU LTD HKD0.001	1200 Corporate Stock - Common	5,485	
WYNN MACAU LTD HKD0.001	2400 Corporate Stock - Common	9,571	
WYNN MACAU LTD HKD0.001	2000 Corporate Stock - Common		8,250
WYNN MACAU LTD HKD0.001	3200 Corporate Stock - Common		14,122

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UNICare Retirement Plan
SCHEDULE H, LINE 4i
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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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WYNN MACAU LTD HKD0.001	2400 Corporate Stock - Common		9,834
WYNN MACAU LTD HKD0.001	2400 Corporate Stock - Common		9,785
YAMANA GOLD INC COM NPV	6800 Corporate Stock - Common	55,959	
YAMANA GOLD INC COM NPV	6800 Corporate Stock - Common		56,973
YANGZIJANG SHIPBU NPV (SGD)	12000 Corporate Stock - Common	10,104	
YANGZIJANG SHIPBU NPV (SGD)	16000 Corporate Stock - Common		14,030
YANGZIJANG SHIPBU NPV (SGD)	7000 Corporate Stock - Common		6,383
YANGZIJANG SHIPBU NPV (SGD)	21000 Corporate Stock - Common		17,262
YANGZIJANG SHIPBU NPV (SGD)	5000 Corporate Stock - Common		4,709
TEXAS INSTRUMENTS INC COM	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 NPV	6300 Corporate Stock - Common	127,393	
THK CO LTD NPV	6300 Corporate Stock - Common		139,757
THOMSON-REUTERS CP COM NPV	5700 Corporate Stock - Common	185,809	
THOMSON-REUTERS CP COM NPV	18240 Corporate Stock - Common	596,905	
THOMSON-REUTERS CP COM NPV	4000 Corporate Stock - Common		132,202
THOMSON-REUTERS CP COM NPV	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 USD0.01	6100 Corporate Stock - Common	352,949	
TIME WARNER INC USD0.01	1500 Corporate Stock - Common		94,565
TJX COS INC COM NEW	787 Corporate Stock - Common	35,070	
TJX COS INC COM NEW	1040 Corporate Stock - Common	46,344	
TJX COS INC COM NEW	28 Corporate Stock - Common	1,245	
TJX COS INC COM NEW	131 Corporate Stock - Common	5,834	
TJX COS INC COM NEW	1319 Corporate Stock - Common	66,519	
TJX COS INC COM NEW	1433 Corporate Stock - Common	63,876	
TJX COS INC COM NEW	568 Corporate Stock - Common		35,976
TJX COS INC COM NEW	2060 Corporate Stock - Common		107,173
TJX COS INC COM NEW	774 Corporate Stock - Common		34,376
TJX COS INC COM NEW	1703 Corporate Stock - Common		95,421
TJX COS INC COM NEW	2401 Corporate Stock - Common		121,490

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
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 COM NEW	341 Corporate Stock - Common		17,535
TJX COS INC NEW 2.5% DUE 05-15-2023	100000 Corporate Debt Instruments - Preferred	99,911	
TJX COS INC NEW 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 NPV	800 Corporate Stock - Common	25,751	
TOKIO MARINE HOLDINGS INC NPV	4100 Corporate Stock - Common	127,608	
TOKIO MARINE HOLDINGS INC NPV	4800 Corporate Stock - Common		157,676
TOKYO ELECTRON NPV	1000 Corporate Stock - Common	49,472	
TOKYO ELECTRON NPV	600 Corporate Stock - Common	33,408	
TOKYO ELECTRON NPV	1000 Corporate Stock - Common		47,032
TOKYO GAS CO LTD NPV	33000 Corporate Stock - Common	177,130	
TOKYO GAS CO LTD NPV	4000 Corporate Stock - Common		22,353
TOKYU LAND CORP NPV	1000 Corporate Stock - Common	10,561	
TONEN GEN SEKIYU NPV	58000 Corporate Stock - Common	565,952	
TONEN GEN SEKIYU NPV	58000 Corporate Stock - Common		539,591
TOTAL EUR2.5	1277 Corporate Stock - Common	71,185	
TOTAL EUR2.5	18889 Corporate Stock - Common	1,103,219	
TOTAL EUR2.5	1697 Corporate Stock - Common		102,734
TOURMALINE OIL CP COM NPV	600 Corporate Stock - Common	23,794	
TOURMALINE OIL CP COM NPV	600 Corporate Stock - Common		23,187
TOWERS WATSON & CO CL A COM STK	6768 Corporate Stock - Common	554,736	
TOWERS WATSON & CO CL A COM STK	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 NPV	1000 Corporate Stock - Common	32,420	
TOYO SUISAN KAISHA NPV	17000 Corporate Stock - Common	569,627	
TOYO SUISAN KAISHA NPV	17000 Corporate Stock - Common		530,605
TOYOTA MOTOR CORP NPV	400 Corporate Stock - Common	25,946	
TOYOTA MOTOR CORP NPV	8000 Corporate Stock - Common	481,972	
TOYOTA MOTOR CORP NPV	800 Corporate Stock - Common		50,599
TRANSCANADA 7.25% DUE 08-15-2038	200000 Corporate Debt Instruments - Preferred		282,336
TRANSCANADA CORP COM NPV	2600 Corporate Stock - Common	112,682	
TRANSCANADA CORP COM NPV	1600 Corporate Stock - Common		70,021
TRANSCANADA CORP COM NPV	1000 Corporate Stock - Common		44,824
TRANSFIELD SERVICE NPV	13875 Corporate Stock - Common	9,620	
TRANSFIELD SERVICE NPV	41735 Corporate Stock - Common	29,251	
TRANSFIELD SERVICE NPV	10904 Corporate Stock - Common		12,158
TRANSFIELD SERVICE NPV	27259 Corporate Stock - Common		32,187

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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, 2014
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 NPV	8540 Corporate Stock - Common		9,531
TRANSFIELD SERVICE NPV	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 COM	1200 Corporate Stock - Common	85,152	
TRW AUTOMOTIVE HLDGS CORP COM	1200 Corporate Stock - Common		86,075
TX COMPETITIVE ELEC HLDGS EXTENDED TRANCHE B TL DUE 10-10-2017 BEO	1200000 Corporate Debt Instruments - Other	804,019	
TX COMPETITIVE ELEC HLDGS EXTENDED TRANCHE B TL DUE 10-10-2017 BEO	320000 Corporate Debt Instruments - Other		218,781
UBS AG CHF0.10	25571 Corporate Stock - Common	439,309	
UBS AG CHF0.10	16506 Corporate Stock - Common		304,934
UBS AG CHF0.10	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 TRANCHE SR 00150 2.25 DUE 08-12-2013	430000 Corporate Debt Instruments - Other	433,763	
UBS AG STAMFORD TRANCHE SR 00150 2.25 DUE 08-12-2013	430000 Corporate Debt Instruments - Other		433,126
UNDER ARMOR INC CL A	256 Corporate Stock - Common	20,780	
UNDER ARMOR INC CL A	91 Corporate Stock - Common	7,225	
UNDER ARMOR INC CL A	579 Corporate Stock - Common	46,315	
UNDER ARMOR INC CL A	123 Corporate Stock - Common	9,967	
UNDER ARMOR INC CL A	534 Corporate Stock - Common	41,156	
UNDER ARMOR INC CL A	20 Corporate Stock - Common	1,563	
UNDER ARMOR INC CL A	1980 Corporate Stock - Common	159,000	
UNDER ARMOR INC CL A	52 Corporate Stock - Common	4,047	
UNDER ARMOR INC CL A	176 Corporate Stock - Common	13,474	
UNDER ARMOR INC CL A	160 Corporate Stock - Common	12,681	
UNDER ARMOR INC CL A	10 Corporate Stock - Common	812	
UNDER ARMOR INC CL A	134 Corporate Stock - Common	10,715	
UNDER ARMOR INC CL A	147 Corporate Stock - Common	12,111	
UNDER ARMOR INC CL A	26 Corporate Stock - Common	2,139	
UNDER ARMOR INC CL A	198 Corporate Stock - Common	15,899	
UNDER ARMOR INC CL A	59 Corporate Stock - Common	4,695	
UNDER ARMOR INC CL A	247 Corporate Stock - Common	19,449	
UNDER ARMOR INC CL A	62 Corporate Stock - Common	5,045	
UNDER ARMOR INC CL A	296 Corporate Stock - Common	24,392	
UNDER ARMOR INC CL A	322 Corporate Stock - Common	25,493	
UNDER ARMOR INC CL A	1 Corporate Stock - Common	80	
UNDER ARMOR INC CL A	319 Corporate Stock - Common	25,475	
UNDER ARMOR INC CL A	106 Corporate Stock - Common	8,229	
UNDER ARMOR INC CL A	5 Corporate Stock - Common	410	
UNDER ARMOR INC CL A	157 Corporate Stock - Common	12,614	
UNDER ARMOR INC CL A	1036 Corporate Stock - Common	82,715	
UNDER ARMOR INC CL A	346 Corporate Stock - Common	28,462	
UNDER ARMOR INC CL A	188 Corporate Stock - Common		15,036
UNICREDIT SPA NPV (POST SPLIT)	10058 Corporate Stock - Common	74,141	
UNICREDIT SPA NPV (POST SPLIT)	15748 Corporate Stock - Common	76,591	
UNICREDIT SPA NPV (POST SPLIT)	10963 Corporate Stock - Common		77,865
UNILEVER NV CVA EURO.16	15333 Corporate Stock - Common	594,536	
UNILEVER NV CVA EURO.16	6128 Corporate Stock - Common		231,078
UNILEVER NV CVA EURO.16	9205 Corporate Stock - Common		355,661

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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, 2014
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
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 COM	893 Corporate Stock - Common		137,602
UNION PAC CORP COM	314 Corporate Stock - Common		43,067
UNION PAC CORP COM	627 Corporate Stock - Common		94,593
UNION PAC CORP COM	474 Corporate Stock - Common		72,309
UNION PAC CORP COM	1221 Corporate Stock - Common		186,697
UNION PAC CORP COM	593 Corporate Stock - Common		94,056
UNION PAC CORP COM	829 Corporate Stock - Common		127,971
UNION PAC CORP COM	69 Corporate Stock - Common		10,511
UNION PAC CORP COM	539 Corporate Stock - Common		83,325
UNION PAC CORP COM	694 Corporate Stock - Common		105,803
UNION PAC CORP COM	119 Corporate Stock - Common		18,932
UNION PAC CORP COM	89 Corporate Stock - Common		13,587
UNION PAC CORP COM	718 Corporate Stock - Common		116,270
UNION PAC CORP COM	1222 Corporate Stock - Common		186,240
UNION PAC CORP COM	1500 Corporate Stock - Common	234,214	
UNION PAC CORP COM	5065 Corporate Stock - Common	781,663	
UNION PAC CORP COM	5065 Corporate Stock - Common		770,091
UNITED STS STL CORP NEW COM	3700 Corporate Stock - Common	76,611	
UNITED STS STL CORP NEW COM	5000 Corporate Stock - Common	90,661	
UNITED STS STL CORP NEW COM	8700 Corporate Stock - Common		232,752
UNITED TECHNOLOGIES CORP COM	362 Corporate Stock - Common	39,869	
UNITED TECHNOLOGIES CORP COM	1084 Corporate Stock - Common	119,180	
UNITED TECHNOLOGIES CORP COM	1483 Corporate Stock - Common		140,844
UNITED TECHNOLOGIES CORP COM	374 Corporate Stock - Common		40,949
UNITED TECHNOLOGIES CORP COM	1192 Corporate Stock - Common		125,729
UNITED TECHNOLOGIES CORP COM	1120 Corporate Stock - Common		122,407
UNITED TECHNOLOGIES CORP COM	521 Corporate Stock - Common		47,173
UNITED TECHNOLOGIES CORP COM	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 COM	1467 Corporate Stock - Common		104,919
UNITEDHEALTH GROUP INC COM	1862 Corporate Stock - Common		134,717
UNITEDHEALTH GROUP INC COM	308 Corporate Stock - Common		22,205
UNITEDHEALTH GROUP INC COM	490 Corporate Stock - Common		35,594
UNITEDHEALTH GROUP INC COM	2488 Corporate Stock - Common		155,328
UNITEDHEALTH GROUP INC COM	874 Corporate Stock - Common		47,634
UNITEDHEALTH GROUP INC COM	936 Corporate Stock - Common		70,056
UNITEDHEALTH GROUP INC COM	763 Corporate Stock - Common		55,721
UNITEDHEALTH GROUP INC COM	1370 Corporate Stock - Common		96,443
UNITEDHEALTH GROUP INC COM	513 Corporate Stock - Common		38,358
UNITEDHEALTH GROUP INC COM	2500 Corporate Stock - Common	175,921	
USHIO INC NPV	8400 Corporate Stock - Common	105,195	
USHIO INC NPV	8400 Corporate Stock - Common		96,230
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

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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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 COM NPV	1200 Corporate Stock - Common	103,840	
VALEANT PH INT INC COM NPV	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 COM STK NEW	10800 Corporate Stock - Common	390,982	
VALERO ENERGY CORP COM STK NEW	7700 Corporate Stock - Common		267,538
VALERO ENERGY CORP COM STK NEW	3100 Corporate Stock - Common		127,796
VECTOR GROUP LTD COM STK	33864 Corporate Stock - Common	551,008	
VECTOR GROUP LTD COM STK	0.2 Corporate Stock - Common		3
VEEVA SYS INC CL A COM CL A COM	1 Corporate Stock - Common	20	
VEEVA SYS INC CL A COM CL A COM	3 Corporate Stock - Common	60	
VEEVA SYS INC CL A COM CL A COM	557 Corporate Stock - Common	11,140	
VEEVA SYS INC CL A COM CL A COM	2 Corporate Stock - Common	40	
VEEVA SYS INC CL A COM CL A COM	93 Corporate Stock - Common		3,483
VEEVA SYS INC CL A COM CL A COM	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 USD2000 BEO	100000 Corporate Debt Instruments - Other	114,367	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	50000 Corporate Debt Instruments - Other	56,525	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	75000 Corporate Debt Instruments - Other	84,824	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	200000 Corporate Debt Instruments - Other	233,414	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	75000 Corporate Debt Instruments - Other	84,824	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	725000 Corporate Debt Instruments - Other	724,152	

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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, 2014
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 USD2000 BEO	50000 Corporate Debt Instruments - Other	56,422	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	250000 Corporate Debt Instruments - Other	284,455	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	75000 Corporate Debt Instruments - Other	84,788	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	300000 Corporate Debt Instruments - Other	348,669	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	25000 Corporate Debt Instruments - Other	28,231	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	2000000 Corporate Debt Instruments - Other	1,997,660	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	1250000 Corporate Debt Instruments - Other	1,459,250	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	2540000 Corporate Debt Instruments - Other	2,537,028	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	730000 Corporate Debt Instruments - Other	824,462	
VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	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 COM	2 Corporate Stock - Common	146	
VERTEX PHARMACEUTICALS INC COM	283 Corporate Stock - Common	19,941	
VERTEX PHARMACEUTICALS INC COM	41 Corporate Stock - Common	2,896	
VERTEX PHARMACEUTICALS INC COM	230 Corporate Stock - Common	16,822	
VERTEX PHARMACEUTICALS INC COM	545 Corporate Stock - Common	38,203	
VERTEX PHARMACEUTICALS INC COM	405 Corporate Stock - Common	28,277	
VERTEX PHARMACEUTICALS INC COM	24 Corporate Stock - Common	1,758	
VERTEX PHARMACEUTICALS INC COM	123 Corporate Stock - Common	8,676	
VERTEX PHARMACEUTICALS INC COM	412 Corporate Stock - Common		33,407
VERTEX PHARMACEUTICALS INC COM	51 Corporate Stock - Common		4,005
VERTEX PHARMACEUTICALS INC COM	6 Corporate Stock - Common		473
VERTEX PHARMACEUTICALS INC COM	409 Corporate Stock - Common		32,221
VERTEX PHARMACEUTICALS INC COM	327 Corporate Stock - Common		26,382
VERTEX PHARMACEUTICALS INC COM	864 Corporate Stock - Common		39,696
VERTEX PHARMACEUTICALS INC COM	121 Corporate Stock - Common		9,342
VERTEX PHARMACEUTICALS INC COM	573 Corporate Stock - Common		47,580
VERTEX PHARMACEUTICALS INC COM	108 Corporate Stock - Common		8,559
VERTEX PHARMACEUTICALS INC COM	336 Corporate Stock - Common		27,246
VERTEX PHARMACEUTICALS INC COM	481 Corporate Stock - Common		31,894
VERTEX PHARMACEUTICALS INC COM	2460 Corporate Stock - Common		195,792
VERTEX PHARMACEUTICALS INC COM	1440 Corporate Stock - Common		108,560
VERTEX PHARMACEUTICALS INC COM	1976 Corporate Stock - Common		172,790
VERTEX PHARMACEUTICALS INC COM	51 Corporate Stock - Common		4,025
VERTEX PHARMACEUTICALS INC COM	1600 Corporate Stock - Common	95,077	
VIACOM INC 7.875% DUE 07-30-2030	250000 Corporate Debt Instruments - Other		341,415
VIACOM INC NEW 5.85% DUE 09-01-2043	375000 Corporate Debt Instruments - Other	372,574	
VIACOM INC NEW 5.85% DUE 09-01-2043	500000 Corporate Debt Instruments - Other	493,690	
VIACOM INC NEW 5.85% DUE 09-01-2043	300000 Corporate Debt Instruments - Other	304,950	
VIACOM INC NEW 5.85% DUE 09-01-2043	400000 Corporate Debt Instruments - Other	401,392	
VIACOM INC NEW 5.85% DUE 09-01-2043	800000 Corporate Debt Instruments - Other	794,824	
VIACOM INC NEW 5.85% DUE 09-01-2043	250000 Corporate Debt Instruments - Other	250,290	
VIACOM INC NEW 5.85% DUE 09-01-2043	220000 Corporate Debt Instruments - Other		227,231
VIACOM INC NEW 5.85% DUE 09-01-2043	450000 Corporate Debt Instruments - Other		471,524
VIACOM INC NEW 5.85% DUE 09-01-2043	160000 Corporate Debt Instruments - Other		160,776
VIACOM INC NEW 5.85% DUE 09-01-2043	220000 Corporate Debt Instruments - Other		226,523
VIACOM INC NEW CL B	5300 Corporate Stock - Common	359,607	
VIACOM INC NEW CL B	3900 Corporate Stock - Common		306,282
VINCE HLDG CORP COM	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, 2014
FEDERAL ID# 13-2915928 PLAN #002

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VINCE HLDG CORP COM	211 Corporate Stock - Common		5,877
VISA INC COM CL A STK	191 Corporate Stock - Common	40,553	
VISA INC COM CL A STK	21 Corporate Stock - Common	4,380	
VISA INC COM CL A STK	539 Corporate Stock - Common	110,349	
VISA INC COM CL A STK	211 Corporate Stock - Common		33,962
VISA INC COM CL A STK	257 Corporate Stock - Common		51,391
VISA INC COM CL A STK	926 Corporate Stock - Common		148,955
VISA INC COM CL A STK	931 Corporate Stock - Common		176,394
VISA INC COM CL A STK	451 Corporate Stock - Common		72,124
VISA INC COM CL A STK	154 Corporate Stock - Common		29,791
VISA INC COM CL A STK	769 Corporate Stock - Common		151,703
VISA INC COM CL A STK	1159 Corporate Stock - Common		207,153
VISA INC COM CL A STK	4759 Corporate Stock - Common	869,968	
VISA INC COM CL A STK	4759 Corporate Stock - Common		966,151
VIVENDI SA EUR5.50	17283 Corporate Stock - Common	325,055	
VIVENDI SA EUR5.50	9854 Corporate Stock - Common		228,456
VIVENDI SA EUR5.50	7429 Corporate Stock - Common		172,311
VMWARE INC CL A COM CL A COM	1778 Corporate Stock - Common	127,918	
VMWARE INC CL A COM CL A COM	303 Corporate Stock - Common	21,580	
VMWARE INC CL A COM CL A COM	273 Corporate Stock - Common		22,632
VMWARE INC CL A COM CL A COM	456 Corporate Stock - Common		35,969
VMWARE INC CL A COM CL A COM	632 Corporate Stock - Common		45,921
VMWARE INC CL A COM CL A COM	1365 Corporate Stock - Common		116,449
VMWARE INC CL A COM CL A COM	1798 Corporate Stock - Common		138,042
VMWARE INC CL A COM CL A COM	1652 Corporate Stock - Common		117,911
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE SB 00009 6.6 DUE 01-15-2038	300000 Corporate Debt Instruments - Preferred		405,030
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE SB 00009 6.6 DUE 01-15-2038	1360000 Corporate Debt Instruments - Preferred	1,850,688	
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE SB 00009 6.6 DUE 01-15-2038	810000 Corporate Debt Instruments - Preferred	1,089,434	
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE SB 00009 6.6 DUE 01-15-2038	410000 Corporate Debt Instruments - Preferred		503,357
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE SB 00009 6.6 DUE 01-15-2038	470000 Corporate Debt Instruments - Preferred		577,249
WACHOVIA CAP TR III FIXED-FLTG RATE BD DUE 03-29-2049 REG	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 COM	8700 Corporate Stock - Common	657,775	
WAL-MART STORES INC COM	800 Corporate Stock - Common	59,609	
WAL-MART STORES INC COM	5900 Corporate Stock - Common		473,261
WAL-MART STORES INC COM	700 Corporate Stock - Common		55,028
WALGREEN CO COM	14800 Corporate Stock - Common	664,430	
WALGREEN CO COM	5300 Corporate Stock - Common		292,231
WALGREEN CO COM	9500 Corporate Stock - Common		471,935
WALT DISNEY CO	26 Corporate Stock - Common	1,532	
WALT DISNEY CO	14 Corporate Stock - Common	838	

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UNICare Retirement Plan
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FOR THE YEAR ENDED DECEMBER 31, 2014
FEDERAL ID# 13-2915928 PLAN #002

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WALT DISNEY CO	445 Corporate Stock - Common	26,658	
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 USD1000	20000 Corporate Debt Instruments - Other	20,188	
WELLS FARGO & CO 5.5 SNR MTN DUE 05-01-2013 USD1000	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 NEW COM STK	30400 Corporate Stock - Common	1,264,038	
WELLS FARGO & CO NEW COM STK	6000 Corporate Stock - Common		258,644
WELLS FARGO & CO NEW COM STK	11000 Corporate Stock - Common		472,358
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	40000 Corporate Debt Instruments - Preferred	40,091	
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	40000 Corporate Debt Instruments - Preferred	40,074	
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	190000 Corporate Debt Instruments - Preferred	189,888	
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	50000 Corporate Debt Instruments - Preferred	48,174	
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	110000 Corporate Debt Instruments - Preferred	106,085	
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	230000 Corporate Debt Instruments - Preferred		220,411
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	130000 Corporate Debt Instruments - Preferred		125,631
WELLS FARGO & CO TRANCHE SR 00129 3.45DUE 02-13-2023	70000 Corporate Debt Instruments - Preferred		71,323
WELLS FARGO & COMPANY 4.6 MTN TRANCHE SR 00116 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 NPV	3920 Corporate Stock - Common	144,602	
WESFARMERS LTD NPV	1257 Corporate Stock - Common		48,829
WESTFIELD GROUP NPV STAPLED UNITS	8067 Units	85,961	
WESTFIELD GROUP NPV STAPLED UNITS	59425 Units	630,894	
WESTFIELD GROUP NPV STAPLED UNITS	580 Units		5,621
WESTFIELD GROUP NPV STAPLED UNITS	601 Units		6,145
WESTFIELD RETAIL T UNITS NPV (STAPLED)	203894 Units	586,580	
WESTFIELD RETAIL T UNITS NPV (STAPLED)	11395 Units	32,691	
WESTFIELD RETAIL T UNITS NPV (STAPLED)	203894 Units		516,279
WESTN DIGITAL CORP COM	10000 Corporate Stock - Common	627,860	
WESTN DIGITAL CORP COM	2900 Corporate Stock - Common		186,989
WESTPAC BKG CORP NPV	31134 Corporate Stock - Common	834,437	
WESTPAC BKG CORP NPV	10436 Corporate Stock - Common	280,303	
WESTPAC BKG CORP NPV	948 Corporate Stock - Common		28,870
WESTVACO CORP DEL 7.95% DUE 02-15-2031	100000 Corporate Debt Instruments - Other	130,915	

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, 2014
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
WESTVACO CORP DEL 7.95% DUE 02-15-2031	100000 Corporate Debt Instruments - Other	116,424	
WESTVACO CORP DEL 7.95% DUE 02-15-2031	300000 Corporate Debt Instruments - Other		369,687
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	100000 Corporate Debt Instruments - Other	133,025	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	125000 Corporate Debt Instruments - Other	164,536	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	300000 Corporate Debt Instruments - Other	406,668	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	25000 Corporate Debt Instruments - Other	32,682	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	100000 Corporate Debt Instruments - Other	135,355	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	150000 Corporate Debt Instruments - Other	180,989	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	50000 Corporate Debt Instruments - Other	66,196	
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	100000 Corporate Debt Instruments - Other		121,735
WHARF(HLDGS) HKD1	1000 Corporate Stock - Common	8,430	
WHARF(HLDGS) HKD1	4000 Corporate Stock - Common	34,497	
WHARF(HLDGS) HKD1	1000 Corporate Stock - Common	8,405	
WHARF(HLDGS) HKD1	6000 Corporate Stock - Common	50,385	
WHARF(HLDGS) HKD1	3000 Corporate Stock - Common		24,440
WHEELOCK & COMPANY HKD0.50	4000 Corporate Stock - Common	20,280	
WHEELOCK & COMPANY HKD0.50	7000 Corporate Stock - Common	34,313	
WHEELOCK & COMPANY HKD0.50	10000 Corporate Stock - Common	50,635	
WHEELOCK & COMPANY HKD0.50	5000 Corporate Stock - Common		25,207
WHEELOCK & COMPANY HKD0.50	6000 Corporate Stock - Common		30,845
WHITING PETE CORP COM STK	2900 Corporate Stock - Common	130,790	
WHITING PETE CORP COM STK	1700 Corporate Stock - Common		84,438
WHITING PETE CORP COM STK	1200 Corporate Stock - Common		65,714
WHOLE FOODS MKT INC COM	1713 Corporate Stock - Common		
WHOLE FOODS MKT INC COM	38 Corporate Stock - Common	146,335	
WHOLE FOODS MKT INC COM	519 Corporate Stock - Common	3,266	
WHOLE FOODS MKT INC COM	455 Corporate Stock - Common		28,649
WHOLE FOODS MKT INC COM	794 Corporate Stock - Common		29,175
WHOLE FOODS MKT INC COM	618 Corporate Stock - Common		44,626
WHOLE FOODS MKT INC COM	364 Corporate Stock - Common		53,539
WHOLE FOODS MKT INC COM	2593 Corporate Stock - Common		23,310
WHOLE FOODS MKT INC COM	640 Corporate Stock - Common		151,756
WHOLE FOODS MKT INC COM	3138 Corporate Stock - Common		41,020
WHOLE FOODS MKT INC COM	91 Corporate Stock - Common		172,825
WHOLE FOODS MKT INC COM	549 Corporate Stock - Common		5,826
WHOLE FOODS MKT INC COM	1953 Corporate Stock - Common		35,202
WI PWR & LT CO 6.375% DUE 08-15-2037	90000 Corporate Debt Instruments - Preferred		198,994
WILLIAMS COS INC 8.75% DUE 03-15-2032	300000 Corporate Debt Instruments - Other		121,973
WILLIAMS COS INC 8.75% DUE 03-15-2032	50000 Corporate Debt Instruments - Other	413,814	
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	350000 Corporate Debt Instruments - Other		68,328
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	100000 Corporate Debt Instruments - Other		398,640
WILMAR INTERNATIONAL LTD NPV	12000 Corporate Stock - Common	29,525	
WILMAR INTERNATIONAL LTD NPV	2000 Corporate Stock - Common		106,796
WILMAR INTERNATIONAL LTD NPV	2000 Corporate Stock - Common		4,922
WOOLWORTHS LTD NPV	7272 Corporate Stock - Common	224,225	
WOOLWORTHS LTD NPV	759 Corporate Stock - Common		5,122
WOOLWORTHS LTD NPV	954 Corporate Stock - Common		23,849
WORKDAY INC CL A COM USD0.001	336 Corporate Stock - Common	20,776	
WORKDAY INC CL A COM USD0.001	402 Corporate Stock - Common	25,040	
WORKDAY INC CL A COM USD0.001	295 Corporate Stock - Common	18,335	
WORKDAY INC CL A COM USD0.001	58 Corporate Stock - Common	3,496	
WORKDAY INC CL A COM USD0.001			30,907

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, 2014
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 CL A COM USD0.001	188 Corporate Stock - Common	11,898	
WORKDAY INC CL A COM USD0.001	365 Corporate Stock - Common	22,163	
WORKDAY INC CL A COM USD0.001	174 Corporate Stock - Common	10,893	
WORKDAY INC CL A COM USD0.001	36 Corporate Stock - Common	2,168	
WORKDAY INC CL A COM USD0.001	91 Corporate Stock - Common	5,483	
WORKDAY INC CL A COM USD0.001	73 Corporate Stock - Common	4,474	
WORKDAY INC CL A COM USD0.001	120 Corporate Stock - Common	7,543	
WORKDAY INC CL A COM USD0.001	199 Corporate Stock - Common	12,431	
WORKDAY INC CL A COM USD0.001	139 Corporate Stock - Common	8,797	
WORKDAY INC CL A COM USD0.001	55 Corporate Stock - Common	3,479	
WORKDAY INC CL A COM USD0.001	409 Corporate Stock - Common	24,953	
WORKDAY INC CL A COM USD0.001	41 Corporate Stock - Common	2,503	
WORKDAY INC CL A COM USD0.001	56 Corporate Stock - Common	3,219	
WORKDAY INC CL A COM USD0.001	370 Corporate Stock - Common	23,107	
WORKDAY INC CL A COM USD0.001	18 Corporate Stock - Common	1,150	
WORKDAY INC CL A COM USD0.001	108 Corporate Stock - Common	6,590	
WORKDAY INC CL A COM USD0.001	197 Corporate Stock - Common	12,247	
WORKDAY INC CL A COM USD0.001	456 Corporate Stock - Common	28,446	
WORKDAY INC CL A COM USD0.001	543 Corporate Stock - Common	33,873	
WORKDAY INC CL A COM USD0.001	213 Corporate Stock - Common	13,208	
WORKDAY INC CL A COM USD0.001	305 Corporate Stock - Common	18,601	
WORKDAY INC CL A COM USD0.001	796 Corporate Stock - Common	49,686	
WORKDAY INC CL A COM USD0.001	108 Corporate Stock - Common	6,742	
WORKDAY INC CL A COM USD0.001	263 Corporate Stock - Common	16,651	
WORKDAY INC CL A COM USD0.001	204 Corporate Stock - Common	12,552	
WORKDAY INC CL A COM USD0.001	125 Corporate Stock - Common	7,637	
WORKDAY INC CL A COM USD0.001	21 Corporate Stock - Common	1,281	
WORKDAY INC CL A COM USD0.001	249 Corporate Stock - Common	15,179	
WORKDAY INC CL A COM USD0.001	8 Corporate Stock - Common	488	
WORKDAY INC CL A COM USD0.001	85 Corporate Stock - Common	5,381	
WORKDAY INC CL A COM USD0.001	1043 Corporate Stock - Common	65,937	
WORKDAY INC CL A COM USD0.001	36 Corporate Stock - Common	2,169	
WORKDAY INC CL A COM USD0.001	47 Corporate Stock - Common	2,903	
WORKDAY INC CL A COM USD0.001	101 Corporate Stock - Common	5,842	
WORKDAY INC CL A COM USD0.001	91 Corporate Stock - Common	5,686	
WORKDAY INC CL A COM USD0.001	38 Corporate Stock - Common	2,336	
WORKDAY INC CL A COM USD0.001	32 Corporate Stock - Common	1,849	
WORKDAY INC CL A COM USD0.001	977 Corporate Stock - Common		65,012
WORKDAY INC CL A COM USD0.001	275 Corporate Stock - Common		19,762
WORKDAY INC CL A COM USD0.001	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 HKD0.001	2400 Corporate Stock - Common	9,211	
WYNN MACAU LTD HKD0.001	4000 Corporate Stock - Common	15,337	
WYNN MACAU LTD HKD0.001	16400 Corporate Stock - Common	44,913	
WYNN MACAU LTD HKD0.001	5600 Corporate Stock - Common		16,906
WYNN MACAU LTD HKD0.001	10800 Corporate Stock - Common		35,033
WYNN RESORTS LTD COM	800 Corporate Stock - Common	103,381	
WYNN RESORTS LTD COM	500 Corporate Stock - Common		75,523
WYNN RESORTS LTD COM	300 Corporate Stock - Common		49,895
XCEL ENERGY INC 4.8% DUE 09-15-2041	100000 Corporate Debt Instruments - Other		110,671

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, 2014
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
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	330000 Corporate Debt Instruments - Other	333,676	
XSTRATA FIN CDA LTD NT 144A STEP UP 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	
YAHOO INC COM	24900 Corporate Stock - Common	639,778	
YAHOO INC COM	24966 Corporate Stock - Common	627,084	
YAHOO INC COM	2900 Corporate Stock - Common		87,467
YAHOO INC COM	2300 Corporate Stock - Common		83,432
YAHOO INC COM	2700 Corporate Stock - Common		73,863
YAHOO JAPAN CORP NPV	269 Corporate Stock - Common	133,298	
YAHOO JAPAN CORP NPV	48 Corporate Stock - Common	23,284	
YAHOO JAPAN CORP NPV	42 Corporate Stock - Common		22,850
YAMANA GOLD INC COM NPV	2900 Corporate Stock - Common	25,413	
YAMANA GOLD INC COM NPV	3000 Corporate Stock - Common	34,288	
YAMANA GOLD INC COM NPV	5900 Corporate Stock - Common		51,908
YUE YUEN INDL HLDG HKD0.25	5500 Corporate Stock - Common	14,123	
YUE YUEN INDL HLDG HKD0.25	8500 Corporate Stock - Common	25,919	
YUE YUEN INDL HLDG HKD0.25	9500 Corporate Stock - Common		28,371
YUE YUEN INDL HLDG HKD0.25	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 COM	2200 Corporate Stock - Common	165,528	
ZIMMER HLDGS INC COM	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, 2014
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>
<u>Identity of party involved</u>	<u>Description of assets, interest rate, and maturity date</u>	<u>Purchase price</u>	<u>Selling price</u>	<u>Lease rental</u>	<u>Expense incurred with transaction</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain</u>
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 195998AC3	229,777,935		0.00	0.00	229,777,935	229,777,935	
UNITED STATES TREASURY	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG CUSIP: 912810QT8	28,811,375	230,568,300	0.00	0.00	230,568,300	230,568,300	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS .. 3.375% DUE 05-15-2044 REG CUSIP: 912810RG5	68,431,366	65,882,605	0.00	0.00	63,165,688	65,882,605	2,716,917
			46,015,627	0.00	0.00	45,600,043	46,015,627	415,584

* - 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 2014 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	0	0	0	0	0	0	0	0	0
	Avg Comp										
25-29	Number	0	6	48	0	0	0	0	0	0	0
	Avg Comp			54,305							
30-34	Number	0	24	206	40	1	0	0	0	0	0
	Avg Comp		85,608	83,005	67,593						
35-39	Number	0	25	222	125	46	0	0	0	0	0
	Avg Comp		89,351	91,033	86,971	67,090					
40-44	Number	0	15	217	222	114	41	1	0	0	0
	Avg Comp			94,942	90,716	99,385	95,113				
45-49	Number	1	18	229	205	182	173	49	0	0	0
	Avg Comp			87,293	90,181	90,751	97,266	125,407			
50-54	Number	0	19	207	190	170	207	144	77	9	0
	Avg Comp			71,464	81,794	88,867	98,525	124,560	101,667		
55-59	Number	0	10	142	129	119	147	99	72	59	5
	Avg Comp			74,391	72,650	74,486	85,921	89,842	116,979	67,650	
60-64	Number	0	6	74	57	65	51	34	21	25	17
	Avg Comp			69,120	61,518	64,745	59,500	74,144	101,990	87,055	
65-69	Number	0	0	11	21	19	5	8	4	5	3
	Avg Comp				54,521						
Over 69	Number	0	0	2	4	2	2	2	1	1	0
	Avg Comp										
		Average Age = 49.2					Average Service = 15.6				

Unicare Retirement Plan
EIN: 13-2915928 PN: 002
Attachment to 2014 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	0	0	0	0	0	0	0	0	0
	Avg Cash Bal										
25-29	Number	0	6	42	0	0	0	0	0	0	0
	Avg Cash Bal			12,091							
30-34	Number	0	23	193	9	0	0	0	0	0	0
	Avg Cash Bal		14,842	19,850							
35-39	Number	0	24	203	52	4	0	0	0	0	0
	Avg Cash Bal		15,907	24,986	40,199						
40-44	Number	0	15	198	92	23	6	0	0	0	0
	Avg Cash Bal			32,930	56,874	80,956					
45-49	Number	1	18	200	90	32	22	4	0	0	0
	Avg Cash Bal			33,941	56,108	85,575	79,471				
50-54	Number	0	17	180	58	18	14	15	4	0	0
	Avg Cash Bal			32,438	55,867						
55-59	Number	0	10	123	35	4	5	15	11	3	0
	Avg Cash Bal			34,474	48,675						
60-64	Number	0	5	64	10	7	4	6	3	1	2
	Avg Cash Bal			37,981							
65-69	Number	0	0	8	6	5	0	1	1	1	0
	Avg Cash Bal										
Over 69	Number	0	0	0	1	0	0	0	0	0	0
	Avg Cash Bal										
		Average Age = 49.2					Average Service = 15.6				

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

► Applicable month	January 2014
► Yield curve basis	Segment rates
► MAP-21 applied for funding	Yes
► MAP-21 applied for benefit restrictions	Yes

Interest rates:

	Not Reflecting Corridors	Reflecting Corridors
First segment rate - 10-year rate	1.25%	4.99%
Second segment rate - 20-year rate	4.06%	6.32%
Third segment rate - 30-year rate	5.08%	6.99%
► Effective interest rate	N/A	6.49%

Annual rates of increase

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

MAP-21 and HATFA require 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 2029 using Scale AA) and annuitants (based on RP-2000 “Healthy Annuitants” table without collar or amount adjustments, projected to 2021 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	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 Baltimore Foods union.

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	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, the later of age 65 or termination of employment. For terminated vested participants, 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

90% of participants of legacy Unilever employees (UniCare and union groups) are assumed to elect a lump sum, 65% of legacy Bestfoods salaried employees are expected to elect a lump sum. Legacy Bestfoods hourly and Alberto Culver employees assumed to elect a life annuity (65% single life annuity and 25% J&50% survivor annuity).

Lump sum interest rate determined as of date of benefit commencement at the then-current interest rate per the January 1, 2012 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. For current terminated vested participants, lump sum election percentages are the same as for active employees (90% for legacy Unilever and 65% for legacy Bestfoods and Alberto Culver).

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, 2014 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	\$3,100,000
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	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	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 2013 plan year.)
Benefits not valued	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.
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 2013 to January 2014. 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>

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **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>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	1488999872	
b Actuarial value	2b	1421702366	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	7209	467039031	467039031
b For terminated vested participants.....	7579	209821598	209821598
c For active participants.....	4455	374642058	434037306
d Total.....	19243	1051502687	1110897935
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	6.49%	
6 Target normal cost.....	6	32364701	

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	<u>7/17/15</u> Date 1406594
AMY ELIZABETH AYRES Type or print name of actuary		Most recent enrollment number 212-309-3662
TOWERS WATSON Firm name		Telephone number (including area code)
335 MADISON AVENUE NEW YORK NY 10017-4605 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 ☐

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	169718974	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)	169718974	0
10	Interest on line 9 using prior year's actual return of <u>7.46%</u>	12661035	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(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.31%</u>		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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)	182380009	0

14	Funding target attainment percentage	14	111.56 %
15	Adjusted funding target attainment percentage	15	127.97 %
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	120.82 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

18 Contributions made to the plan for the plan year by employer(s) and employees:

[illegible]

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

C If line 20a is "Yes," see instructions and complete the following table as applicable:

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
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Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ 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	32364701
b Excess assets, if applicable, but not greater than line 31a		31b	32364701
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 2014 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 (\$260,000 in 2014).
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:
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(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 (\$210,000 in 2014). The plan provides for increasing the dollar limits automatically as changes become effective.
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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 (\$260,000 in 2014).

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%.

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 were 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 (\$260,000 in 2014).
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%.	
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>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>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 (\$210,000 in 2014). 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 were 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.
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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	<p>The greater of (a) or (b)</p> <p>(a) The sum of: (i), (ii) and (iii):</p> <p style="padding-left: 40px;">Service prior to January 1, 1995:</p> <p style="padding-left: 80px;">(i) The greater of (ia) or (ib)</p> <p style="padding-left: 120px;">(ia) \$25 per month times number of years of credited service.</p> <p style="padding-left: 120px;">(ib) 1.45% of current service earnings per plan year.</p> <p style="padding-left: 80px;">(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).</p> <p style="padding-left: 40px;">Service after December 31, 1994:</p> <p style="padding-left: 80px;">(iii) 1.45% of current service earnings per plan year.</p> <p>(b) \$35 per month times number of years of credited service.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 3.0%.</p>

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, 2014

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

The sum of: (i), (ii) and (iii), minimum (iv):

(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 and prior to January 1, 1989:

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) Service after December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

\$420 per year for each year of continuous service.

For members who were active on December 31, 1995:
Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999:
Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

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.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

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.

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, 2014

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, 2014

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		

Unicare Retirement Plan EIN 13-2915928 PN: 002
Attachment to 2014 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions

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>		

Unicare Retirement Plan EIN 13-2915928 PN: 002
Attachment to 2014 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions

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:	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 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date. or \$40.50 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	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

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

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>		

Unicare Retirement Plan EIN 13-2915928 PN: 002
Attachment to 2014 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions

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.		

Unicare Retirement Plan EIN 13-2915928 PN: 002
Attachment to 2014 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions

	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 15 th , 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 Baltimore Location:

For service subsequent to February 6, 1986, participants receive the greater of:

- \$35.00 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, 2014

Future benefit levels were recognized in determining pension cost only (\$36.00 effective 4/1/2014, \$36.50 effective 4/1/2015, and \$37.00 effective 4/1/2016 for Baltimore).

Changes in Plan Provisions Since Prior Plan Year

The benefit multiplier increased \$0.50 for Baltimore. The Atlanta facility was closed in 2013.

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.
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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.

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	<p>The sum of: (i) and (ii), minimum (iii):</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:</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) Minimum Benefit:</p> <p>\$180 per year for each year of continuous service.</p> <p>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%.</p>

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, 2014

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 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	<p>Age 65.</p>
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, 2014

Future benefit level increases were recognized in determining pension cost only.

Changes in Plan Provisions Since Prior Year

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

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, 2014

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, 2014

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

The following annual rates of increase have changed:

- Compensation – 3.5% in 2013 to 3.0% in 2014
- Weighted Average – 3.5% in 2013 to 3.0% in 2014

Additional Changes in Assumptions:

- Update in mortality table to include one additional year of projected mortality improvements
- Change in administrative expenses from 4,100,000 to 3,100,000.
- Change in form of payment assumptions
from:
 - 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 and Alberto Culver employees assumed to elect a life annuity (75% single life annuity and 25% J&50% survivor annuity)

Lump sum interest rate determined as of date of benefit commencement at the then-current interest rate per the January 1, 2012 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. For current terminated vested participants, 100% are assumed to elect an annuity.

to:

- 90% of participants of legacy Unilever employees (UniCare and union groups) are assumed to elect a lump sum, 65% of legacy Bestfoods salaried employees are expected to elect a lump sum. Legacy Bestfoods hourly and Alberto Culver employees assumed to elect a life annuity (65% single life annuity and 25% J&50% survivor annuity).

Lump sum interest rate determined as of date of benefit commencement at the then-current interest rate per the January 1, 2012 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. For current terminated vested participants, lump sum election percentages are the same as for active employees (90% for legacy Unilever and 65% for legacy Bestfoods and Alberto Culver).