

Refiling the 2013 Annual Statement and RBC to match the audited financial statements.



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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Integrated Care

NAIC Group Code	00000	,	00601	NAIC Company Code	95204	Employer's ID Number	34-0922268
	(Current Period)		(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States						
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO, Federally Qualified? Yes [X] No []						
Incorporated/Organized	03/29/1962			Commenced Business	10/27/1976		
Statutory Home Office	1001 Lakeside Ave. Suite 1200			Cleveland, OH, US 44114-1153			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
Main Administrative Office	1001 Lakeside Ave. Suite 1200						
	Cleveland, OH, US 44114-1153			216-621-5600			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	1001 Lakeside Ave. Suite 1200			Cleveland, OH, US 44114-1153			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1001 Lakeside Ave. Suite 1200						
	Cleveland, OH, US 44114-1153			216-621-5600			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	HealthSpan.org						
Statutory Statement Contact	William Trexler			216-479-5116			
	(Name)			(Area Code) (Telephone Number) (Extension)			
	WLTrexler@healthspan.org			216-623-8793			
	(E-Mail Address)			(Fax Number)			

OFFICERS

Name	Title	Name	Title
Kenneth Page	President (effective 10/1/2013)	Dave Nowiski	Treasurer
Robert Campbell	Secretary (effective 10/1/2013)		

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Robert Campbell	Sr. Doris Gottemoeller RSM, PhD	R. Jeffrey Copeland	

State ofOH.....
County ofCuyahoga.....

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

Kenneth Page President (effective 10/1/2013)	Dave Nowiski Treasurer	
Subscribed and sworn to before me this _____ day of _____,	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [] No [X] _____ 2 09/19/2014 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	400,417	0.200	400,417		400,417	0.200
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	66,471,801	33.261	66,471,801		66,471,801	33.261
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	132,976,810	66.539	132,976,810		132,976,810	66.539
11. Other invested assets		0.000			0	0.000
12. Total invested assets	199,849,028	100.000	199,849,028	0	199,849,028	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		49,856,495
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	21,489,047	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	21,489,047
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	4,873,741	
8.2	Totals, Part 3, Column 9.....	0	4,873,741
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		66,471,801
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		66,471,801

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		137,617,523
2.	Cost of bonds and stocks acquired, Part 3, Column 7		118,973,026
3.	Accrual of discount		135,113
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		2,545,275
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		256,399,166
7.	Deduct amortization of premium		907,328
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	1,564,026	1,564,026
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		400,417
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		400,417

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	400,417	400,344	401,000	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	400,417	400,344	401,000	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	400,417	400,344	401,000	400,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	400,417	400,344	401,000	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	400,417	0				400,417	100.0	8,147,297	3.9	400,417	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	400,417	0	0	0	0	400,417	100.0	8,147,297	3.9	400,417	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	1,366,530	0.6		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	1,366,530	0.6	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	11,372,332	5.4		
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	11,372,332	5.4	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	0					0	0.0	156,074,663	73.9	0	
6.2 NAIC 2						0	0.0	34,296,907	16.2		
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	190,371,570	90.1	0	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 400,417	0	0	0	0	400,417	100.0	XXX	XXX	400,417	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	400,417	0	0	0	0	400,417	100.0	XXX	XXX	400,417	0
9.8 Line 9.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	87,441,204	87,057,050	845,206	0	1,617,363	XXX	XXX	176,960,823	83.8	160,124,245	16,836,578
10.2 NAIC 2	3,138,666	30,758,939	399,302	0	0	XXX	XXX	34,296,907	16.2	26,953,720	7,343,187
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	90,579,870	117,815,989	1,244,508	0	1,617,363	XXX	XXX	211,257,730	100.0	187,077,965	24,179,765
10.8 Line 10.7 as a % of Col. 8	43.0	56.0	1.0	0.0	0.8	XXX	XXX	100.0	XXX	88.6	11.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	400,417	0				400,417	100.0	160,124,245	75.8	400,417	XXX
11.2 NAIC 2						0	0.0	26,953,720	12.8	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	400,417	0	0	0	0	400,417	100.0	187,077,965	88.6	400,417	XXX
11.8 Line 11.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	16,836,578	8.0	XXX	0
12.2 NAIC 2						0	0.0	7,343,187	3.5	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	24,179,765	11.4	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	400,417	0				400,417	100.0	8,147,297	3.9	400,417	
1.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	400,417	0	0	0	0	400,417	100.0	8,147,297	3.9	400,417	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	1,366,530	0.6		
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	0	0	0	0	0	0.0	1,366,530	0.6	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations						0	0.0	0	0.0		
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						0	0.0	11,372,332	5.4		
5.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5	Totals	0	0	0	0	0	0	0.0	11,372,332	5.4	0	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	0					0	0.0	177,481,149	84.0	0	
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities						0	0.0	6,745,262	3.2		
6.4	Other Loan-Backed and Structured Securities						0	0.0	6,145,159	2.9		
6.5	Totals	0	0	0	0	0	0	0.0	190,371,570	90.1	0	0
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	400,417	0	0	0	0	400,417	100.0	XXX	XXX	400,417	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	400,417	0	0	0	0	400,417	100.0	XXX	XXX	400,417	0
9.6 Lines 9.5 as a % Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	82,637,285	112,868,153	1,244,508	0	1,617,363	XXX	XXX	198,367,309	93.9	175,807,091	22,560,218
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	4,836,755	1,908,507	0	0	0	XXX	XXX	6,745,262	3.2	6,745,262	0
10.4 Other Loan-Backed and Structured Securities	3,105,830	3,039,329	0	0	0	XXX	XXX	6,145,159	2.9	4,525,612	1,619,547
10.5 Totals	90,579,870	117,815,989	1,244,508	0	1,617,363	XXX	XXX	211,257,730	100.0	187,077,965	24,179,765
10.6 Line 10.5 as a % of Col. 8	43.0	56.0	1.0	0.0	1.0	XXX	XXX	100.0	XXX	88.6	11.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	400,417	0				400,417	100.0	175,807,091	83.2	400,417	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	6,745,262	3.2	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	4,525,612	2.1	0	XXX
11.5 Totals	400,417	0	0	0	0	400,417	100.0	187,077,965	88.6	400,417	XXX
11.6 Line 11.5 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	22,560,218	10.7	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	1,619,547	0.8	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	24,179,765	11.4	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	73,640,209	73,640,209	0	0	0
2. Cost of short-term investments acquired	246,597,074	246,597,074			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	320,237,283	320,237,283			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	6,894,110	6,894,110	
3. Accrual of discount.....	4,991	4,991	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	425	425	
6. Deduct consideration received on disposals.....	6,899,526	6,899,526	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

EO1

EO1

EO1

EO1

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

E14

E14

11	Agencies and Authorities of Governments and Their Political Subdivisions	11,465,454	11,325,000	11,394,333	11,372,332	0	(5,547)	2,104	(7,651)
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14	Agencies and Authorities of Governments and Their Political Subdivisichs										11,465,454	11,325,000	11,394,333	11,372,332	0	(5,547)	2,104	(7,651)	0	11,364,682	0	100,770	100,770	163,943	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated)																								
	0010EQ-AB-2...	AEP Texas North Company Ser B	03/01/2013	Maturity		230,000	230,000	240,111	231,450		(1,450)			(1,450)			230,000			0		6,325	03/01/2013		
	0020GR-AW-2...	AT & T Inc 2.950% 05/15/16	09/30/2013	1WFM WELLS CAPITAL - KFH		1,108,188	1,060,000	1,058,071	1,048,131		76			76		1,058,207		49,981	49,981	27,361	05/15/2016				
	00287Y-AB-5...	Abbvie Inc 144A 1.750% 11/06/17	08/05/2013	Tax Free Exchange		1,029,145	1,050,000	1,028,706	1,047,859		650		19,364	(18,714)		1,029,145			0		13,628	11/06/2017			
	00440E-AN-7...	Ace Ina Holdings Inc 2.600%	11/23/15	1WFM WELLS CAPITAL - KFH		1,166,209	1,125,000	1,117,079	1,120,386		1,129			1,129		1,121,515		44,693	44,693	24,944	11/23/2015				
	00724F-AA-9...	Adobe Systems Inc 3.250%	09/30/2013	1WFM WELLS CAPITAL - KFH		1,042,815	1,010,000	1,068,944	1,051,424		(14,741)			(14,741)		1,036,683		6,132	6,132	38,205	02/01/2015				
	00846U-AF-8...	Agilent Technologies Inc	07/15/2013	Maturity		925,000	925,000	923,289	924,676		324			324		925,000			0		13,125	07/15/2013			
	02581S-AA-9...	American Expr Centurion	09/30/2013	1WFM WELLS CAPITAL - KFH		724,928	725,000	723,188	724,464		280		1,368	(1,089)		723,375		1,553	1,553	5,568	11/13/2015				
	02666Q-K6-9...	American Honda Finance 144A	09/30/2013	1WFM WELLS CAPITAL - KFH		252,438	250,000	250,945	250,745		(286)			(286)		250,459		1,979	1,979	3,957	02/27/2015				
	031162-BQ-2...	Amgen Inc 2.125% 05/15/17	07/01/2013	Morgan Stanley Co		551,496	550,000	549,016	549,127		97			97		549,224		2,272	2,272	7,467	05/15/2017				
	03209S-AA-9...	Amphenol Corp 4.750% 11/15/14	09/30/2013	1WFM WELLS CAPITAL - KFH		521,390	500,000	537,960	530,067		(11,904)			(11,904)		518,164		3,226	3,226	20,781	11/15/2014				
	03523T-BM-9...	Anheuser Busch Inbev Wor	09/30/2013	1WFM WELLS CAPITAL - KFH		1,356,710	1,350,000	1,348,347	1,348,946		338		179	159		1,349,105		7,605	7,605	13,020	07/15/2015				
	04044T-AG-1...	Aristotle Holding Inc 144A	01/11/2013	Tax Free Exchange		273,974	275,000	273,647	273,977		(4)			(4)		273,974			0		2,390	02/12/2015			
	052769-AA-4...	Autodesk Inc 1.950% 12/15/17	09/30/2013	1WFM WELLS CAPITAL - KFH		372,776	380,000	370,736	376,178		851		5,810	(4,959)		371,219		1,557	1,557	5,907	12/15/2017				
	06051G-EB-1...	Bank of America Corp 4.500%	04/01/15	Oppenheimer Co Inc.		312,989	295,000	312,098	309,917		(2,125)			(2,125)		307,792		5,197	5,197	7,670	04/01/2015				
	06051G-ER-6...	Bank of America Corp 1.500%	10/09/15	Various		1,005,762	1,000,000	1,001,446	1,001,369		(152)			(152)		1,001,218		4,544	4,544	6,504	10/09/2015				
	06406H-BN-8...	Bank of New York Mellon	06/10/2013	Merrill Lynch Pierce Fenner		1,401,684	1,346,000	1,380,740	1,363,956		(3,851)			(3,851)		1,360,104		41,580	41,580	37,785	01/15/2015				
	07383F-AT-5...	Bear Stearns Commercial Mtge Ser 1999-C1	09/30/2013	1WFM WELLS CAPITAL - KFH		430,230	430,179	458,115	442,073		(12,264)			(12,264)		429,809		421	421	23,331	02/14/2031				
	111320-AD-9...	Broadcom Corp 2.375% 11/01/15	09/30/2013	1WFM WELLS CAPITAL - KFH		896,030	870,000	872,362	874,546		(1,442)			(1,442)		873,104		22,926	22,926	18,883	11/01/2015				
	12513E-AF-1...	Citigroup/Deutsche Bank Comm Ser 2005-CD	09/01/2013	Paydown		79,196	79,196	81,323	81,594		(1,818)		580	(2,397)		79,196			0		1,735	07/15/2044			
	12513E-AF-1...	Citigroup/Deutsche Bank Comm Ser 2005-CD	09/30/2013	1WFM WELLS CAPITAL - KFH		240,485	238,144	240,923	245,353		(2,215)		2,822	(5,038)		240,315		170	170	10,494	07/15/2044				
	126650-BT-6...	Cvs Caremark Corp 3.250%	05/18/15	1WFM WELLS CAPITAL - KFH		426,757	410,000	416,482	413,825		(1,176)			(1,176)		412,648		14,108	14,108	11,548	05/18/2015				
	14040H-AV-7...	Capital One Financial Co	09/30/2013	1WFM WELLS CAPITAL - KFH		753,314	745,000	735,449	738,921		2,746			2,746		741,667		11,647	11,647	19,129	07/15/2014				
	14041N-ED-9...	Capital One Multi-Asset Execut Ser 2008-	04/15/2013	Call	100.0000	520,000	520,000	559,584	525,673		(5,673)			(5,673)		520,000			0		8,753	02/15/2016			
149123-BY-6...	Caterpillar Inc 0.950% 06/26/15	09/30/2013	1WFM WELLS CAPITAL - KFH		1,155,543	1,150,000	1,155,601	1,158,182		(2,330)		947	(3,277)		1,154,905		638	638	8,315	06/26/2015					
172967-FH-9...	Citigroup Inc 4.587% 12/15/15	04/24/2013	Various		1,251,334	1,150,000	1,218,939	1,214,434		(7,018)			(7,018)		1,207,416		43,917	43,917	19,635	12/15/2015					
20047A-AD-2...	Commercial Mortgage Pass-Throu Ser 2004-	09/01/2013	Paydown		934,390	934,390	967,830	958,386		(23,488)		508	(23,996)		934,390			0		29,509	03/10/2039				
20047A-AD-2...	Commercial Mortgage Pass-Throu Ser 2004-	09/30/2013	1WFM WELLS CAPITAL - KFH		577,329	575,386	594,918	590,162		(9,688)		393	(10,080)		580,082		(2,753)	(2,753)	22,532	03/10/2039					

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
200476-BP-1	Commercial Mortgage Pass-Throu Ser 2004-		..09/01/2013..	Paydown.....		..447,209	..447,209	..457,996	..455,088		..(7,879)		..(7,879)		..447,209			..0	..12,161	..07/10/2037..
200476-BQ-9	Commercial Mortgage Pass-Throu Ser 2004-		..09/01/2013..	Paydown.....		..62,821	..62,821	..67,627	..65,199		..(2,378)		..(2,378)		..62,821			..0	..2,558	..07/10/2037..
200476-BQ-9	Commercial Mortgage Pass-Throu Ser 2004-		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..453,300	..447,179	..481,389	..464,107		..(9,781)		..(9,781)		..454,326		..(1,026)	..(1,026)	..20,198	..07/10/2037..
202795-HW-3	Commonwealth Edison 1.625% 01/15/14		..09/06/2013..	US Bank NA.....		..1,180,205	..1,175,000	..1,185,709	..1,181,023		..(4,110)		..(4,110)		..1,176,913		..3,292	..3,292	..22,011	..01/15/2014..
22822R-AV-2	Crown Castle Towers Lic 144A.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..586,523	..575,000	..570,100	..572,263		..752		..752		..573,016		..13,507	..13,507	..14,630	..08/15/2015..
260543-CD-3	Dow Chemical Co 2.500% 02/15/16		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..516,300	..500,000	..480,225	..487,538		..2,864		..2,864		..490,402		..25,898	..25,898	..14,063	..02/15/2016..
26138E-AM-1	Dr Pepper Snapple Group.....		..02/14/2013..	Scott & Stringfellow Inc.....		..553,928	..525,000	..520,585	..521,857		..42		..42		..521,899		..32,029	..32,029	..9,093	..01/15/2016..
26884T-AC-6	ERAC USA Finance Enterp 144A.....		..02/08/2013..	US Bank NA.....		..623,290	..615,000	..614,720	..614,822		..(57)		..(57)		..614,766		..8,525	..8,525	..8,187	..01/10/2014..
26884T-AJ-1	ERAC USA Finance Enterp 144A.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..457,925	..460,000	..456,578	..462,644		..(97)	..5,671	..(5,767)		..456,877		..1,049	..1,049	..6,172	..04/15/2016..
277432-AM-2	06/01/17		..09/12/2013..	BNY Capital Markets, Inc.....		..1,054,694	..1,050,000	..1,051,549	..1,063,864		..(1,623)	..10,507	..(12,130)		..1,051,734		..2,959	..2,959	..20,020	..06/01/2017..
278642-AR-2	Ebay Inc 1.350% 07/15/17.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,813,740	..1,825,000	..1,793,701	..1,824,044		..1,944	..30,444	..(28,500)		..1,795,543		..18,196	..18,196	..29,154	..07/15/2017..
29476L-AC-1	ERP Operating Lp 5.125% 03/15/16		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..508,603	..465,000	..498,852	..489,837		..(5,544)		..(5,544)		..484,293		..24,310	..24,310	..24,824	..03/15/2016..
34529V-AD-4	2012-1		..09/15/2013..	Paydown.....		..186,618	..186,618	..186,614	..186,617				..0		..186,618			..0	..1,190	..01/15/2015..
34529V-AD-4	Ford Credit Auto Lease Trust Ser 2012-1		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,816,068	..1,813,382	..1,813,346	..1,813,380		..1		..1		..1,813,382		..2,686	..2,686	..12,203	..01/15/2015..
368280-DN-3	GE Capital Commercial Mortgage Ser 2004-		..09/01/2013..	Paydown.....		..806,369	..806,369	..840,058	..819,000		..(12,631)		..(12,631)		..806,369			..0	..23,832	..11/10/2038..
368280-DN-3	GE Capital Commercial Mortgage Ser 2004-		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..12,858	..12,857	..13,394	..13,058		..(167)		..(167)		..12,891		..(33)	..(33)	..491	..11/10/2038..
368280-HK-5	GE Capital Commercial Mortgage Ser 2004-		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..340,289	..335,000	..349,586	..345,211		..(6,631)		..(6,631)		..338,580		..1,709	..1,709	..13,865	..03/10/2040..
368280-RX-6	GE Capital Commercial Mortgage Ser 2006-		..09/01/2013..	Paydown.....		..85,096	..85,096	..88,248	..86,956		..(1,860)		..(1,860)		..85,096			..0	..2,900	..03/10/2044..
368280-RX-6	GE Capital Commercial Mortgage Ser 2006-		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..74,777	..74,561	..77,323	..76,191		..(406)		..(406)		..75,785		..(1,008)	..(1,008)	..3,330	..03/10/2044..
369626-SM-2	General Elec Cap Corp 2.150% 01/09/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..2,103,219	..2,060,000	..2,091,793	..2,085,323		..(9,590)		..(9,590)		..2,075,733		..27,486	..27,486	..54,255	..01/09/2015..
375558-AR-4	Gilead Sciences 2.400% 12/01/14		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,041,267	..1,020,000	..1,044,645	..1,044,633		..(9,661)		..(9,661)		..1,034,973		..6,294	..6,294	..20,332	..12/01/2014..
38143U-SC-6	Goldman Sachs Group Inc.....		..01/16/2013..	Morgan Stanley Co.....		..1,376,570	..1,300,000	..1,376,021	..1,300,998		..(1,291)		..(1,291)		..1,369,706		..6,864	..6,864	..21,599	..02/07/2016..
391164-AD-2	Great Plains Energy Inc.....		..08/15/2013..	Maturity.....		..1,000,000	..1,000,000	..1,017,220	..1,007,602		..(7,602)		..(7,602)		..1,000,000			..0	..27,500	..08/15/2013..
40428H-PG-1	HSBC USA Inc 2.375% 02/13/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,360,005	..1,330,000	..1,366,621	..1,367,365		..(13,223)	..4	..(13,227)		..1,354,138		..5,867	..5,867	..35,711	..02/13/2015..
41283L-AA-3	Harley-Davidson Finl Service 144A		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..534,310	..500,000	..497,635	..498,072		..240		..240		..498,312		..35,998	..35,998	..20,182	..03/15/2016..
413875-AJ-4	Harris Corporation 5.000% 10/01/15		..05/28/2013..	Call 110.7385.....		..830,539	..750,000	..822,405	..822,405		..8,134		..8,134		..830,539			..0	..24,688	..10/01/2015..
458140-AL-4	Intel Corp 1.350% 12/15/17.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,383,116	..1,400,000	..1,370,068	..1,398,529		..1,735	..28,606	..(26,871)		..1,371,658		..11,458	..11,458	..15,173	..12/15/2017..
46625H-HX-3	JP Morgan Chase & Co 3.450% 03/01/16		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,341,109	..1,275,000	..1,270,448	..1,271,207		..416		..416		..1,271,623		..69,486	..69,486	..47,531	..03/01/2016..
478160-AY-0	Johnson & Johnson 2.150% 05/15/16		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..570,779	..550,000	..569,503	..574,690		..(5,318)	..1,555	..(6,873)		..567,817		..2,962	..2,962	..10,347	..05/15/2016..
487836-BH-0	Kellogg Co 1.750% 05/17/17.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,527,022	..1,520,000	..1,508,554	..1,531,022		..(527)	..21,237	..(21,764)		..1,509,257		..17,765	..17,765	..23,127	..05/17/2017..
49326E-EC-3	Keycorp MTN 3.750% 08/13/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..525,420	..500,000	..499,390	..499,651		..91		..91		..499,742		..25,678	..25,678	..21,198	..08/13/2015..
500760-AH-9	Kraft Foods Inc 144A 1.625% 06/04/15		..01/08/2013..	Tax Free Exchange.....		..972,960	..975,000	..972,475	..972,944		..15		..15		..972,960			..0	..1,496	..06/04/2015..
50188F-AB-1	LG&E KU Energy LLC 2.125% 11/15/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..561,660	..550,000	..548,592	..548,702		..210		..210		..548,912		..12,748	..12,748	..10,227	..11/15/2015..
52108H-UM-4	LB-UBS Commercial Mortgage Ser 2003-C7 C.....		..04/11/2013..	Paydown.....		..645,000	..645,000	..660,691	..652,854		..(7,024)	..830	..(7,854)		..645,000			..0	..8,886	..09/15/2035..
52108H-XM-1	LB-UBS Commercial Mortgage Ser 2003-C8 C.....		..08/11/2013..	Paydown.....		..792,000	..792,000	..804,405	..808,282		..(14,497)	..1,785	..(16,282)		..792,000			..0	..18,876	..11/15/2032..
52108H-ZY-3	LB-UBS Commercial Mortgage Ser 2004-C2 C.....		..09/11/2013..	Paydown.....		..230,071	..230,071	..242,194	..237,136		..(7,065)		..(7,065)		..230,071			..0	..6,735	..03/15/2036..
52108H-ZY-3	LB-UBS Commercial Mortgage Ser 2004-C2 C.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..186,221	..184,929	..194,673	..190,608		..(3,213)		..(3,213)		..187,395		..(1,174)	..(1,174)	..6,483	..03/15/2036..
53217V-AB-5	Life Technologies Corp.....		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..1,304,650	..1,250,000	..1,323,123	..1,323,074		..(24,381)	..2,038	..(26,418)		..1,296,656		..7,994	..7,994	..59,431	..03/01/2015..
565849-AJ-5	Marathon Oil Corp 0.900% 11/01/15		..05/16/2013..	Various.....		..335,623	..335,000	..334,183	..334,961		..39	..782	..(743)		..334,218		..1,405	..1,405	..1,614	..11/01/2015..
565849-AJ-5	Marathon Oil Corp 0.900% 11/01/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..633,959	..635,000	..631,476	..634,927		..524	..3,605	..(3,081)		..631,845		..2,113	..2,113	..5,255	..11/01/2015..
581557-AY-1	McKesson Corp 0.950% 12/04/15		..09/30/2013..	1WFM WELLS CAPITAL - KFH.....		..575,621	..575,000	..573,465	..574,421		..251	..1,054	..(803)		..573,619		..2,002	..2,002	..4,491	..12/04/2015..
58768T-AC-0	Mercedes-Benz Auto Lease Trust Ser 2012-		..09/15/2013..	Paydown.....		..340,938	..340,938	..340,919	..340,928		..10		..10		..340,938			..0	..2,168	..11/17/2014..

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
										Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.						
58768T-AC-0..	Mercedes-Benz Auto Lease Trust Ser 2012-		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,660,676	..1,659,062	..1,658,970	..1,659,013		..35		..35		..1,659,048		..1,628	..1,628	..11,558	..11/17/2014..
58933Y-AB-1..	Merck & Co Inc 2.250% 01/15/16..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,033,880	..1,000,000	..1,033,120	..1,044,870		..(10,508)	..4,437	..(14,946)		..1,029,924		..3,956	..3,956	..27,188	..01/15/2016..
59023B-AD-6..	Merrill Lynch Mortgage Trust Ser 2006-C1..		..09/01/2013..	Paydown..		..46,081	..46,081	..48,904	..47,887		..(1,806)		..(1,806)		..46,081			..0	..1,244	..05/12/2039..
59023B-AD-6..	Merrill Lynch Mortgage Trust Ser 2006-C1..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..161,337	..159,854	..169,646	..166,118		..(1,844)		..(1,844)		..164,274		..(2,936)	..(2,936)	..7,671	..05/12/2039..
592176-AM-1..	Met Life Global Funding I 144A..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,015,630	..1,000,000	..998,150	..998,502		..346		..346		..998,848		..16,782	..16,782	..24,500	..01/09/2015..
594918-AG-9..	Microsoft Corp 1.625% 09/25/15..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..2,046,700	..2,000,000	..1,936,300	..1,960,342		..10,603		..10,603		..1,970,945		..75,755	..75,755	..32,951	..09/25/2015..
637071-AL-5..	National Oilwell Varco Inc..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,478,490	..1,500,000	..1,461,345	..1,498,571		..2,216	..37,369	..(35,154)		..1,463,417		..15,073	..15,073	..17,438	..12/01/2017..
63946B-AB-6..	NBC Universal Media Lic..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..524,075	..500,000	..499,140	..499,439		..176		..176		..499,615		..24,460	..24,460	..16,729	..04/30/2015..
64110D-AC-8..	Netapp Inc 2.000% 12/15/17..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..615,838	..625,000	..608,750	..621,866		..1,149	..13,418	..(12,270)		..609,596		..6,241	..6,241	..10,000	..12/15/2017..
64952W-BE-2..	New York Life Global Fdg 144A..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,009,150	..1,000,000	..1,011,830	..1,009,620		..(3,599)		..(3,599)		..1,006,020		..3,130	..3,130	..15,817	..01/12/2015..
	Newell Rubbermaid Inc 2.050%																			
651229-AN-6..	12/01/17..		..04/17/2013..	Various..		..387,754	..385,000	..384,565	..384,569		..22		..22		..384,591		..3,163	..3,163	..2,847	..12/01/2017..
65339K-AF-7..	Nextera Energy Capital..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..552,992	..550,000	..549,390	..549,448		..168		..168		..549,616		..3,376	..3,376	..5,482	..06/01/2015..
	Northeast Utilities 1.002%																			
664397-AH-9..	09/20/13..		..09/20/2013..	Maturity..		..450,000	..450,000	..449,874	..449,938		..62		..62		..450,000			..0	..3,552	..09/20/2013..
666807-BB-7..	Northrop Grumman Systems..		..05/17/2013..	Chase Securities..		..440,320	..425,000	..444,763	..434,569		..(2,341)		..(2,341)		..432,228		..8,092	..8,092	..12,711	..08/01/2014..
	Novartis Capital Corp 2.900%																			
66989H-AC-2..	04/24/15..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,766,351	..1,700,000	..1,737,859	..1,721,967		..(6,960)		..(6,960)		..1,715,007		..51,344	..51,344	..46,013	..04/24/2015..
	Oneok Partners LP 3.250%																			
68268N-AF-0..	02/01/16..		..06/27/2013..	Barclays Capital Inc..		..312,423	..300,000	..298,521	..298,861		..121		..121		..298,982		..13,441	..13,441	..8,856	..02/01/2016..
68389X-AN-5..	Oracle Corp 1.200% 10/15/17..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,131,290	..1,150,000	..1,116,903	..1,153,416		..1,597	..36,269	..(34,672)		..1,118,744		..12,546	..12,546	..12,842	..10/15/2017..
709599-AC-8..	Penske Truck Leasing/PTL 144A..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,060,313	..1,030,000	..1,043,177	..1,043,198		..(4,106)		..(4,106)		..1,039,091		..21,221	..21,221	..28,522	..05/11/2015..
718546-AJ-3..	Phillips 66 WI 2.950% 05/01/17..		..09/16/2013..	BNP Paribus..		..169,660	..165,000	..164,914	..164,914		..(37)		..(37)		..164,877		..4,783	..4,783	..4,300	..05/01/2017..
718546-AJ-3..	Phillips 66 WI 2.950% 05/01/17..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..943,943	..910,000	..909,524	..909,525		..(195)		..(195)		..909,330		..34,613	..34,613	..24,533	..05/01/2017..
74254P-AK-8..	Principal Life Inc Fdg MTN..		..05/09/2013..	US Bank NA..		..1,877,904	..1,800,000	..1,910,376	..1,835,391		..(9,966)		..(9,966)		..1,825,425		..52,479	..52,479	..53,295	..04/15/2014..
744320-BR-5..	Prudential Financial Inc MTN..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..1,109,067	..1,060,000	..1,082,465	..1,084,788		..(5,692)		..(5,692)		..1,079,096		..29,971	..29,971	..28,090	..05/12/2016..
	Sba Tower Trust 144A 5.101%																			
78403D-AB-6..	04/17/17..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..2,158,540	..2,000,000	..2,212,300	..2,195,560		..(32,428)		..(32,428)		..2,163,132		..(4,592)	..(4,592)	..79,916	..04/17/2017..
78573A-AB-6..	SabMiller Holdings Inc 144A..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..462,659	..450,000	..450,990	..450,672		..(236)		..(236)		..450,436		..12,223	..12,223	..13,322	..01/15/2017..
816851-AQ-2..	Sempra Energy 2.000% 03/15/14..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..764,849	..760,000	..771,886	..768,367		..(5,233)		..(5,233)		..763,134		..1,715	..1,715	..15,833	..03/15/2014..
828807-CM-7..	Simon Property Group Lp 144A..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..830,782	..850,000	..818,712	..845,206		..2,060	..26,952	..(24,891)		..820,315		..10,467	..10,467	..10,023	..02/01/2018..
89233P-AB-9..	Toyota Motor Credit Corp..		..08/22/2013..	KGS ALPHA CAPITAL MARKETS..		..1,060,888	..1,015,000	..1,031,859	..1,025,098		..(2,644)		..(2,644)		..1,022,455		..38,434	..38,434	..22,556	..06/17/2015..
	Turlock Corp 144A 0.950%																			
900212-AE-1..	11/02/15..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..660,139	..660,000	..657,393	..659,446		..368	..2,149	..(1,780)		..657,666		..2,472	..2,472	..5,399	..11/02/2015..
903270-CS-6..	USAA Capital Corp 144A..		..06/13/2013..	US Bank NA..		..1,033,580	..1,000,000	..1,033,840	..1,016,173		..(4,794)		..(4,794)		..1,011,379		..22,201	..22,201	..25,083	..07/17/2014..
90331H-KP-7..	US Bank NA BKNT 4.950% 10/30/14..		..09/17/2013..	US Bank NA..		..1,049,870	..1,000,000	..1,088,390	..1,053,151		..(20,666)		..(20,666)		..1,032,486		..17,384	..17,384	..44,000	..10/30/2014..
913017-BY-4..	United Technologies Corp..		..05/22/2013..	Corporate Action..		..1,067,630	..1,050,000	..1,066,454	..1,063,864		..(2,332)		..(2,332)		..1,061,633		..5,997	..5,997	..5,985	..06/01/2015..
92276M-BA-2..	Ventas Realty Lp 2.000% 02/15/18..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..392,612	..400,000	..387,192	..399,302		..717	..12,178	..(11,461)		..387,841		..4,771	..4,771	..6,378	..02/15/2018..
	KEYBANC CAPITAL MARKETS																			
92343V-BA-1..	Verizon Communications..		..02/20/2013..	INC..		..813,208	..800,000	..816,688	..811,186		..(1,378)		..(1,378)		..809,808		..3,400	..3,400	..6,370	..03/28/2014..
92553P-AE-2..	Viacom Inc 4.375% 09/15/14..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..475,129	..460,000	..489,725	..474,019		..(6,064)		..(6,064)		..467,955		..7,175	..7,175	..20,964	..09/15/2014..
931422-AG-4..	Walgreen Co 1.000% 03/13/15..		..09/30/2013..	1WFM WELLS CAPITAL - KFH..		..521,721	..520,000	..519,360	..519,435		..191		..191		..519,626		..2,096	..2,096	..5,446	..03/13/2015..
	Waste Management Inc 2.600%																			

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063B-N7-3	California St 1.050% 02/01/16		09/06/2013	Merrill Lynch Pierce Fenner	09/30/2013	1WFM WELLS CAPITAL - KFH	805,000	803,293	804,815	803,330			37		37		1,485	1,485	1,385	939
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							805,000	803,293	804,815	803,330	0	37	0	37	0	0	1,485	1,485	1,385	939
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
717095-2W-2	Pflugerville Tx Indep Sch Dist Series A		08/29/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	1,125,000	1,262,836	1,261,215	1,260,003			(2,832)		(2,832)		1,212	1,212	7,031	2,969
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							1,125,000	1,262,836	1,261,215	1,260,003	0	(2,832)	0	(2,832)	0	0	1,212	1,212	7,031	2,969
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00287Y-AJ-8	Abbvie Inc Series W1 1.750%		08/05/2013	Tax Free Exchange	09/30/2013	1WFM WELLS CAPITAL - KFH	1,050,000	1,029,145	1,044,309	1,029,864			720		720		14,445	14,445	7,350	4,543
023135-AK-2	Amazon Com Inc 0.650% 11/27/15		01/02/2013	Credit Suisse Securities	09/30/2013	1WFM WELLS CAPITAL - KFH	1,600,000	1,598,864	1,597,616	1,595,487			783	4,159	(3,377)		2,129	2,129	8,696	1,098
025537-AF-8	American Electric Power Co		07/23/2013	Goldman Sachs Co	09/30/2013	1WFM WELLS CAPITAL - KFH	390,000	383,276	383,464	383,536			260		260	(72)		(72)	1,877	733
03523T-BW-9	Anheuser Busch Inbev Wor		01/14/2013	Bonds.com	09/30/2013	1WFM WELLS CAPITAL - KFH	402,989	402,529	402,993	401,508	(278)		743	(1,021)		1,485	1,485	2,272	18	
037833-AJ-9	Apple Inc 1.000% 05/03/18		04/30/2013	Goldman Sachs Co	09/30/2013	1WFM WELLS CAPITAL - KFH	1,900,000	1,892,989	1,833,538	1,828,265		3,909	68,634	(64,724)		5,273	5,273	7,758		
052769-AA-4	Autodesk Inc 1.950% 12/15/17		01/10/2013	Chase Securities	09/30/2013	1WFM WELLS CAPITAL - KFH	700,000	697,221	686,693	683,824		1,346	14,742	(13,397)		2,869	2,869	10,882	1,213	
05947U-2R-8	Bank of America Commercial Mtg Ser 2005		09/23/2013	MESIROW	09/30/2013	1WFM WELLS CAPITAL - KFH	1,405,000	1,522,664	1,503,166	1,498,346		(20,595)	3,723	(24,318)		4,820	4,820	28,295	3,115	
05947U-4D-7	Bank of America Commercial Mtg Ser 2005		09/24/2013	Morgan Stanley Co	09/30/2013	1WFM WELLS CAPITAL - KFH	2,000,000	2,142,266	2,142,122	2,141,335		(931)		(931)		787	787	8,632	7,739	
05947U-XR-4	Bank of America Commercial Mtg Ser 2004		07/12/2013	MESIROW	09/01/2013	Paydown		5,778	5,778	5,778		(192)		(192)				0	33	12
05947U-XR-4	Bank of America Commercial Mtg Ser 2004		07/12/2013	MESIROW	09/30/2013	1WFM WELLS CAPITAL - KFH	918,616	949,189	944,235	942,913		(6,276)		(6,276)			1,322	1,322	10,315	1,854
06051G-EG-0	Bank of America Corp MTN Bank of America Corp 1.500%		01/04/2013	RBC Capital	04/23/2013	Oppenheimert Co Inc	390,000	414,590	413,930	412,351		(2,238)		(2,238)		1,579	1,579	8,600	4,398	
06051G-ER-6	Bank of America Corp MTN Bank of America Corp 1.500%		03/05/2013	Oppenheimert Co Inc	04/25/2013	Various	500,000	502,560	502,595	501,598		(113)	849	(962)			997	997	4,158	3,083
06051G-ET-2	Bank of America Corp MTN Bank of America Corp 1.500%		04/25/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	1,635,000	1,640,768	1,609,331	1,586,297		2,429	56,900	(54,471)		23,033	23,033	23,526	9,722	
084664-BS-9	Berkshire Hathaway Fin		01/07/2013	Goldman Sachs Co	09/30/2013	1WFM WELLS CAPITAL - KFH	3,500,000	3,549,875	3,532,270	3,486,209		(4,270)	59,397	(63,666)		46,061	46,061	49,000	9,333	
101137-AJ-6	Boston Scientific Corp		02/25/2013	Barclays Capital Inc	09/12/2013	Call 105.2060	900,000	954,274	946,854	946,854	(4,488)		2,932	(7,420)			0	26,663	4,838	
101137-AM-9	Boston Scientific Corp		08/08/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	450,000	449,793	450,648	449,790		(3)		(3)		858	858	1,557		
12513E-AG-9	Citigroup/Deutsche Bank Comm Ser 2005-CD		06/25/2013	Various	09/30/2013	1WFM WELLS CAPITAL - KFH	2,095,000	2,267,245	2,235,009	2,246,580		(20,665)		(20,665)		(11,572)	(11,572)	37,041	4,715	
12572X-AA-8	Cms Energy Corp 5.050%		07/09/2013	KEYBANC CAPITAL MARKETS INC	09/30/2013	1WFM WELLS CAPITAL - KFH	600,000	648,804	655,212	646,679		(2,125)		(2,125)		8,533	8,533	14,300	8,580	
125896-BG-4	Cvs Caremark Corp 3.250%		02/15/18	Morgan Stanley Co	09/30/2013	1WFM WELLS CAPITAL - KFH	425,000	483,238	471,104	469,725		(3,272)	10,241	(13,513)		1,379	1,379	13,414	6,498	
126650-BT-6	Ca Inc 2.875% 08/15/18		05/18/15	US Bank NA	09/30/2013	1WFM WELLS CAPITAL - KFH	1,025,000	1,082,000	1,066,892	1,066,123		(15,877)		(15,877)			768	768	28,871	7,680
12673P-AD-7	Ca Inc 2.875% 08/15/18		08/13/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	350,000	349,339	353,441	349,347		8		8		4,094	4,094	1,230		
14040H-AV-7	Capital One Financial Co		02/07/2013	US Bank NA	09/30/2013	1WFM WELLS CAPITAL - KFH	1,000,000	1,017,720	1,011,160	1,009,564		(7,747)	409	(8,156)		1,596	1,596	15,052	1,535	
14149Y-AX-6	Cardinal Health Inc 1.700%		03/15/18	Caterpillar Inc 0.950%	02/19/2013	UBS Securities	1,000,000	998,400	978,150	971,726		1,670	28,344	(26,674)		6,424	6,424	10,294		
149123-BY-6	Chase Issuance Trust Ser 2013-A5		06/26/15	Deutsche Bank Securities	09/30/2013	1WFM WELLS CAPITAL - KFH	675,000	681,993	678,254	677,879		(871)	3,243	(4,114)		374	374	4,881	2,387	
161571-FX-7	Ci A		05/16/2013	Chase Securities	09/30/2013	1WFM WELLS CAPITAL - KFH	2,390,000	2,389,975	2,385,256	2,380,773		1,396	10,597	(9,201)		4,483	4,483	3,963		
166764-AA-8	Chevron Corp 1.104% 12/05/17		01/08/2013	KGS ALPHA CAPITAL MARKETS	09/30/2013	1WFM WELLS CAPITAL - KFH	3,000,000	3,018,770	2,959,530	2,935,027		2,716	86,459	(83,743)		24,503	24,503	27,140	3,312	
172967-G6-0	Citigroup Inc 1.250% 01/15/16		03/05/2013	Various	04/24/2013	Various	1,500,000	1,498,227	1,504,167	1,498,119		135		(108)		6,048	6,048	5,677	1,813	
172967-GS-4	Citigroup Inc 1.750% 05/01/18		04/24/2013	Citigroup Global Markets	09/30/2013	1WFM WELLS CAPITAL - KFH	1,275,000	1,274,095	1,239,351	1,221,916		2,702	54,881	(52,179)		17,435	17,435	9,235		
17305E-FC-4	Citibank Credit Card Issuance Ser 2013-A		08/01/2013	Citigroup Global Markets	09/30/2013	1WFM WELLS CAPITAL - KFH	1,925,000	1,924,612	1,930,852	1,924,624		13		13		6,228	6,228	3,086		
200339-CG-2	Comerica Bank BKNT 5.750%		11/21/16	KEYBANC CAPITAL MARKETS INC	09/30/2013	1WFM WELLS CAPITAL - KFH	1,335,000	1,548,693	1,508,937	1,505,355		(29,213)	14,125	(43,338)		3,582	3,582	65,888	24,948	
205887-BP-6	Conagra Foods Inc 1.300%		01/25/16	Oppenheimert Co Inc	06/19/2013	US Bank NA	200,000	199,912	201,246	199,923		11		11		1,323	1,323	1,076		
205887-BP-6	Conagra Foods Inc 1.300%		01/25/16	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	480,000	479,789	480,413	479,834		45		45		579	579	4,247		
238648-AP-7	Daimler Finance Na Llc 144A		01/07/2013	Chase Securities	09/30/2013	1WFM WELLS CAPITAL - KFH	1,510,000	1,508,143	1,509,592	1,501,094		1,225	8,274	(7,049)		8,498	8,498	13,580		
240019-BR-9	Dayton Power & Light Series 144A Directv Holdings/Fing 3.500%		09/12/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	440,000	439,252	443,322	439,258		6		6		4,064	4,064	252		
25459H-AY-1	DFC Global Corp 4.125%		03/01/16	Barclays Capital Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	770,000	820,712	802,594	805,291		(5,577)	9,845	(15,422)		(2,696)	(2,696)	15,646	6,064	
256677-AA-3	DFC Global Corp 4.125%		07/15/17	Various	09/30/2013	1WFM WELLS CAPITAL - KFH	320,000	338,140	340,355	336,502		(1,027)	610	(1,637)		3,853	3,853	9,350	6,087	
268648-AP-7	Emc Corp/Massachusetts		06/03/2013	Oppenheimert Co Inc	06/28/2013	RBC Capital	1,065,000	1,064,393	1,050,166	1,064,395		2		2		(14,229)	(14,229)	1,319		
268648-AP-7	Emc Corp/Massachusetts		06/03/2013	Oppenheimert Co Inc	09/30/2013	1WFM WELLS CAPITAL - KFH	485,000	484,724	483,637	479,687		265	5,302	(5,037)		3,951	3,951	2,880		
30219G-AB-4	Express Scripts Holding Co W1		01/11/2013	Tax Free Exchange	09/30/2013	1WFM WELLS CAPITAL - KFH	275,000	273,974	279,417	274,274		300		300		5,142	5,142	6,545	2,390	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
316773-CK-4	Fifth Third Bancorp 3.625% 01/25/16		.01/18/2013	Oppenheimert Co Inc.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,450,000	1,547,861	1,527,198	1,523,061		(21,644)	3,156	(24,800)			4,137	4,137	62,053	26,135
337660-AA-5	Firstenergy Ohio Pirb Special Ser		.06/12/2013	Citigroup Global Markets	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,150,000	1,149,999	1,148,910	1,147,581		.328	2,746	(2,418)			1,329	1,329	2,169	
34540U-AA-7	Ford Motor Credit Co Llc Freeport-Mcomran Copper & Gold		.05/06/2013	Deutsche Bank Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	775,000	779,890	770,505	747,657		1,314	33,547	(32,233)			22,848	22,848	13,242	6,033
35671D-BE-4	144A		.02/28/2013	Oppenheimert Co Inc.	.05/09/2013	Jeffries & Co.	415,000	414,959	420,042	414,953		(5)		(5)			5,089	5,089	1,834	
378272-AB-4	Glencore Funding Llc Series 144A		.05/22/2013	Oppenheimert Co Inc.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,225,000	1,224,498	1,206,735	1,190,930		3,043	36,611	(33,567)			15,805	15,805	6,942	
381416-RC-0	Goldman Sachs Group Inc. Greenwich Capital Commercial F		.01/16/2013	Goldman Sachs Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,000,000	999,580	995,390	982,746		944	17,778	(16,834)			12,644	12,644	16,361	
396789-FT-1	Ser 2004- Greenwich Capital Commercial F		.08/20/2013	Various.	.09/01/2013	Paydown.	662,932	683,787	662,932	662,932		(19,103)	1,752	(20,855)			0	0	13,274	1,481
396789-FT-1	Ser 2004- Greenwich Capital Commercial F		.08/20/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	2,197,123	2,260,479	2,218,675	2,221,304		(33,651)	5,524	(39,175)			(2,630)	(2,630)	60,547	5,279
40428H-PG-1	HSBC USA Inc 2.375% 02/13/15		.05/08/2013	HSBC Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	700,000	720,601	715,792	713,424		(4,020)	3,157	(7,177)			2,368	2,368	10,483	4,156
41283L-AA-3	Harley-Davidson Finl Service 144A		.03/25/2013	MITSUBISHI UFJ SEC.	.09/30/2013	1WFM WELLS CAPITAL - KFH	380,000	408,416	406,076	403,379		(4,767)	271	(5,037)			2,697	2,697	7,976	532
446438-RE-5	Huntington National Bank. Hyundai Auto Lease Securitizat		.09/03/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	930,000	927,661	929,172	927,731		.71		.71			1,441	1,441	2,023	510
44921S-AE-2	Ser 2013- Ing Us Inc 144A 2.900%		.02/27/2013	Chase Securities.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,700,000	1,699,829	1,698,473	1,694,423		1,003	6,409	(5,407)			4,051	4,051	6,358	
45685E-AC-0	02/15/18		.02/06/2013	Chase Securities.	.08/08/2013	Tax Free Exchange	1,000,000	998,240	998,400	998,400		.160		.160			0	0	14,258	
45685E-AE-6	Ing Us Inc 2.900% 02/15/18		.08/08/2013	Tax Free Exchange	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,000,000	998,400	1,005,380	998,432		.32		.32			6,948	6,948	18,517	14,258
458140-AL-4	Intel Corp 1.350% 12/15/17		.01/10/2013	KGS ALPHA CAPITAL MARKETS.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,600,000	1,599,950	1,580,704	1,567,609		1,824	34,165	(32,341)			13,095	13,095	17,340	2,040
459200-HC-8	IBM 1.250% 02/06/17		.02/05/2013	HSBC Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	3,000,000	3,016,380	3,011,970	2,969,292		.319	47,408	(47,088)			42,678	42,678	24,375	208
46625Y-GP-2	Jp Morgan Chase Commercial Mor Ser 2005-		.02/05/2013	Citigroup Global Markets	.09/30/2013	1WFM WELLS CAPITAL - KFH	495,000	529,959	514,856	514,269		(13,203)	2,488	(15,691)			588	588	16,556	485
46625Y-XP-3	Ser 2005- Keycorp MTN 3.750% 08/13/15		.03/07/2013	Morgan Stanley Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,005,000	1,104,793	1,077,655	1,058,113		(41,333)	5,347	(46,680)			19,542	19,542	30,985	1,596
49326E-EC-3	Kraft Foods Inc Wf 1.625%		.04/01/2013	HSBC Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	845,000	900,897	887,960	889,406		(11,491)		(11,491)			(1,446)	(1,446)	19,981	4,489
500760-AK-2	06/04/15		.01/08/2013	Tax Free Exchange	.09/30/2013	1WFM WELLS CAPITAL - KFH	975,000	972,960	990,298	973,564		.604		.604			16,734	16,734	13,027	1,496
577081-AX-0	Mattel Inc 1.700% 03/15/18		.03/04/2013	Oppenheimert Co Inc.	.03/28/2013	STERNE AGEE & LEACH IN	900,000	899,784	907,413	899,783		(.1)		(.1)			7,631	7,631	1,082	
581557-AY-1	Wckesson Corp 0.950% 12/04/15		.01/08/2013	JMP Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,250,000	1,255,925	1,251,350	1,246,997		(432)	8,496	(8,928)			4,353	4,353	9,764	1,220
59022H-MU-3	Merrill Lynch Mortgage Trust Ser 2005-CK		.06/13/2013	Various.	.09/01/2013	Paydown.	50,720	55,284	50,720	50,720		(4,290)	.274	(4,564)			0	0	987	80
59022H-MU-3	Merrill Lynch Mortgage Trust Ser 2005-CK		.06/13/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,343,930	1,464,515	1,432,487	1,427,964		(28,595)	7,956	(36,551)			4,524	4,524	35,461	2,147
592176-AM-1	Met Life Global Funding I 144A		.01/04/2013	Jeffries & Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	2,000,000	2,048,980	2,031,260	2,031,188		(17,792)		(17,792)			72	72	29,000	
617446-7U-7	Morgan Stanley 2.125% 04/25/18		.04/23/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,375,000	1,377,599	1,345,424	1,318,752		2,730	61,576	(58,846)			26,671	26,671	12,580	81
61746B-DG-8	Morgan Stanley 1.750% 02/25/16		.04/18/2013	Various.	.04/23/2013	Various.	1,800,000	1,804,422	1,813,183	1,804,478		.56		.56			8,705	8,705	5,338	1,720
628530-BA-4	Mylan Inc/Pa Series 144A		.06/18/2013	Various.	.09/24/2013	Various.	600,000	599,291	599,576	591,740		.375	7,925	(7,550)			7,836	7,836	3,987	
63946C-AD-0	Nbcuniversal Enterprise 144A		.03/20/2013	Chase Securities.	.09/30/2013	1WFM WELLS CAPITAL - KFH	475,000	474,729	461,719	462,812		.519	12,436	(11,917)			(1,093)	(1,093)	4,792	182
68268N-AK-9	Oneok Partners LP 3.200%		.09/15/18																	
68389X-AN-5	Oracle Corp 1.200% 10/15/17		.05/07/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	435,000	437,680	427,923	423,177		.612	15,115	(14,503)			4,746	4,746	2,676	571
69349L-AA-6	Pnc Bank Na Series BKNT Procter & Gamble Co 1.800%		.08/27/2013	INC.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,000,000	1,109,860	1,110,660	1,107,223		(2,637)		(2,637)			3,437	3,437	10,938	6,563
742718-DS-5	11/15/15		.01/15/2013	KGS ALPHA CAPITAL MARKETS.	.09/25/2013	BNY Capital Markets, Inc	1,000,000	1,035,130	1,025,300	1,023,149		(8,165)	3,816	(11,981)			2,151	2,151	15,600	3,150
808513-AJ-4	Charles Schwab Corporation		.07/22/2013	Chase Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	315,000	314,912	317,999	314,910		(.1)		(.1)			3,088	3,088		
82937T-AB-8	Sinoppec Capital 2013 Series 144A	E	.04/18/2013	Oppenheimert Co Inc.	.09/30/2013	1WFM WELLS CAPITAL - KFH	2,575,000	2,571,704	2,504,059	2,477,644		5,040	99,099	(94,060)			26,414	26,414	20,922	
84756N-AC-3	Spectra Energy Partners		.09/16/2013	Morgan Stanley Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	410,000	409,299	417,167	409,300		.1		.1			7,867	7,867	168	
872882-AC-9	TSMC Global Ltd 144A 1.625%	E	.03/27/2013	Goldman Sachs Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,665,000	1,663,884	1,609,672	1,603,828		(11,052)	49,005	(60,056)			5,844	5,844	13,303	
89233P-GJ-0	Toyota Motor Credit Corp.		.05/23/2013	Southwest Securities Inc.	.08/12/2013	Various.	1,830,000	1,841,547	1,842,303	1,836,012		(852)	4,684	(5,536)			6,292	6,292	9,227	5,871
90521A-PJ-1	Union Bank Na 2.625% 09/26/18		.09/19/2013	Morgan Stanley Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	825,000	824,810	835,519	824,809		(.1)		(.1)			10,710	10,710	241	
91324P-BX-9	Unitedhealth Group Inc.		.01/08/2013	JMP Securities	.09/30/2013	1WFM WELLS CAPITAL - KFH	2,750,000	2,765,483	2,757,233	2,753,195		(2,431)	9,856	(12,287)			4,037	4,037	21,947	5,130
92343V-BP-8	Verizon Communications		.09/11/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,580,000	1,592,359	1,668,022	1,592,267		(92)		(92)			75,755	75,755	1,922	
92553P-AS-1	Viacom Inc 2.500% 09/01/18		.08/12/2013	Oppenheimert Co Inc.	.09/30/2013	1WFM WELLS CAPITAL - KFH	375,000	372,836	375,544	372,877		.40		.40			2,667	2,667	1,068	
94106L-AX-7	Waste Management Inc 2.600%		.09/01/16																	
94973V-AZ-0	Wellpoint Inc 1.250% 09/10/15		.05/29/2013	Barclays Capital Inc.	.09/30/2013	1WFM WELLS CAPITAL - KFH	406,000	423,028	419,483	421,326		(1,702)		(1,702)			(1,843)	(1,843)	6,128	2,698
884903-BL-8	Thomson Reuters Corp 0.875%		.02/06/2013	Various.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,460,000	1,471,197	1,470,089	1,462,608		(2,088)	6,501	(8,589)			7,481	7,481	19,264	7,156
884903-BL-8	05/23/16 Toronto-Dominion Bank 2.375%	A	.05/16/2013	RBS SECURITIES INC.	.09/30/2013	1WFM WELLS CAPITAL - KFH	430,000	428,848	428,022	426,104		.396	3,140	(2,743)			1,918	1,918	1,327	
89114Q-AE-8	10/19/16	A	.01/17/2013	Goldman Sachs Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	2,000,000	2,101,180	2,069,980	2,064,387		(16,511)	20,283	(36,793)			5,593	5,593	44,993	
89114Q-AG-3	Toronto Dominion Bank Series MTN	A	.04/23/2013	Goldman Sachs Co.	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,030,000	1,029,310	1,005,826	1,001,209			29,599	(28,101)			4,617	4,617	6,008	
89114Q-AK-4	Toronto Dominion Bank Series MTN	A	.09/05/2013	Citigroup Global Markets	.09/30/2013	1WFM WELLS CAPITAL - KFH	1,000,000	997,900	1,011,460	997,935		.35		.35			13,525	13,525	833	

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E15.2

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 6 - SECTION 1

[illegible]

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$
2. Total amount of intangible assets nonadmitted:	\$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

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E17

E17

E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 2

NONE

Schedule E - Part 3

NONE

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