

Amending the filings to include audit adjustments posted for the audited financial statements.



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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Integrated Care

NAIC Group Code	00000	,	00000	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	Griffin Hurd			,	513-981-6264		
	(Name)				(Area Code) (Telephone Number) (Extension)		
	gehurd@mercy.com				513-981-6118		
	(E-Mail Address)				(Fax Number)		

OFFICERS

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

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Robert Campbell	William Frank	R. Jeffrey Copeland	Walid Sidani MD

State ofOhio.....
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		a. Is this an original filing? Yes [] No [X]
day of		b. If no:
		1. State the amendment number 1
		2. Date filed 06/18/2015
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	14,530,474	4.782	14,530,474		14,530,474	4.782
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)	13,183,546	4.339	13,183,546		13,183,546	4.339
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	59,046,223	19.432	59,046,223		59,046,223	19.432
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	217,103,093	71.448	217,103,093		217,103,093	71.448
11. Other invested assets		0.000			0	0.000
12. Total invested assets	303,863,336	100.000	303,863,336	0	303,863,336	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		66,471,801
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	808,870	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	808,870
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.....	8,234,449	
8.2	Totals, Part 3, Column 9.....	0	8,234,449
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		59,046,222
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		59,046,222

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		400,417
2. Cost of bonds and stocks acquired, Part 3, Column 7		71,918,576
3. Accrual of discount		44,415
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	(416)	(416)
5. Total gain (loss) on disposals, Part 4, Column 19		58,529
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		44,376,152
7. Deduct amortization of premium		331,349
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	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		27,714,020
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		27,714,020

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	14,530,474	14,617,724	14,531,543	14,425,000
	2. Canada				
	3. Other Countries				
	4. Totals	14,530,474	14,617,724	14,531,543	14,425,000
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	13,183,546	13,172,531	13,409,882	12,000,000
	9. Canada				
	10. Other Countries				
	11. Totals	13,183,546	13,172,531	13,409,882	12,000,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	27,714,020	27,790,255	27,941,425	26,425,000
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	27,714,020	27,790,255	27,941,425	

ANNUAL STATEMENT FOR THE YEAR 2014 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	619,723	10,407,311	4,123,163			15,150,197	52.4	400,417	100.0	15,150,197	
1.2 NAIC 2 .....						.0	.0	.0	.0		
1.3 NAIC 3 .....						.0	.0	.0	.0		
1.4 NAIC 4 .....						.0	.0	.0	.0		
1.5 NAIC 5 .....						.0	.0	.0	.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	619,723	10,407,311	4,123,163	0	0	15,150,197	52.4	400,417	100.0	15,150,197	0
2. All Other Governments											
2.1 NAIC 1 .....						.0	.0	.0	.0		
2.2 NAIC 2 .....						.0	.0	.0	.0		
2.3 NAIC 3 .....						.0	.0	.0	.0		
2.4 NAIC 4 .....						.0	.0	.0	.0		
2.5 NAIC 5 .....						.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	.0		
3.2 NAIC 2 .....						.0	.0	.0	.0		
3.3 NAIC 3 .....						.0	.0	.0	.0		
3.4 NAIC 4 .....						.0	.0	.0	.0		
3.5 NAIC 5 .....						.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	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1 .....						.0	.0	.0	.0		
4.2 NAIC 2 .....						.0	.0	.0	.0		
4.3 NAIC 3 .....						.0	.0	.0	.0		
4.4 NAIC 4 .....						.0	.0	.0	.0		
4.5 NAIC 5 .....						.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	.0		
5.2 NAIC 2 .....						.0	.0	.0	.0		
5.3 NAIC 3 .....						.0	.0	.0	.0		
5.4 NAIC 4 .....						.0	.0	.0	.0		
5.5 NAIC 5 .....						.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	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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		7,961,208	1,587,261			9,548,469	34.5	0	0.0	8,963,267	585,202
6.2 NAIC 2		1,543,590	2,091,487			3,635,077	13.1	0	0.0	3,635,077	
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	9,504,798	3,678,748	0	0	13,183,546	47.6	0	0.0	12,598,344	585,202
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE 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).....619,723	.....18,368,519	.....5,710,424	.....0	.....0	.....24,698,666	.....87.2	.....XXX	.....XXX	.....24,113,464	.....585,202
9.2 NAIC 2	(d).....0	.....1,543,590	.....2,091,487	.....0	.....0	.....3,635,077	.....12.8	.....XXX	.....XXX	.....3,635,077	.....0
9.3 NAIC 3	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals .....	.....619,723	.....19,912,109	.....7,801,911	.....0	.....0	(b).....28,333,743	.....100.0	.....XXX	.....XXX	.....27,748,541	.....585,202
9.8 Line 9.7 as a % of Col. 6	.....2.2	.....70.3	.....27.5	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....98.0	.....2.0
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.....400,417	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....400,417	.....100.0	.....400,417	.....0
10.2 NAIC 2 .....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
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	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals .....	.....400,417	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(b).....400,417	.....100.0	.....400,417	.....0
10.8 Line 10.7 as a % of Col. 8	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	.....619,723	.....17,783,317	.....5,710,424			.....24,113,464	.....84.8	.....400,417	.....100.0	.....24,113,464	.....XXX
11.2 NAIC 2 .....		.....1,543,590	.....2,091,487			.....3,635,077	.....13.1	.....0	.....0.0	.....3,635,077	.....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 .....	.....619,723	.....19,326,907	.....7,801,911	.....0	.....0	.....27,748,541	.....97.9	.....400,417	.....100.0	.....27,748,541	.....XXX
11.8 Line 11.7 as a % of Col. 6	.....2.2	.....69.7	.....28.1	.....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	.....2.0	.....68.0	.....28.0	.....0.0	.....0.0	.....98.0	.....XXX	.....XXX	.....XXX	.....98.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....		.....585,202				.....585,202	.....2.1	.....0	.....0.0	.....XXX	.....585,202
12.2 NAIC 2 .....						.....0	.....0.0	.....0	.....0.0	.....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	.....585,202	.....0	.....0	.....0	.....585,202	.....2.1	.....0	.....0.0	.....XXX	.....585,202
12.8 Line 12.7 as a % of Col. 6	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....0.0	.....2.0	.....0.0	.....0.0	.....0.0	.....2.0	.....XXX	.....XXX	.....XXX	.....XXX	.....2.0

(a) Includes \$585,202 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 2014 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	619,723	10,407,311	4,123,163			15,150,197	52.4	400,417	100.0	15,150,197	
1.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
1.3	Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	619,723	10,407,311	4,123,163	0	0	15,150,197	52.4	400,417	100.0	15,150,197	0
2. All Other Governments												
2.1	Issuer Obligations .....						.0	.0	.0	.0		
2.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
2.3	Commercial Mortgage-Backed Securities .....						.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	.0		
3.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
3.3	Commercial Mortgage-Backed Securities.....						.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	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations .....						.0	.0	.0	.0		
4.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
4.3	Commercial Mortgage-Backed Securities .....						.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	.0		
5.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
5.3	Commercial Mortgage-Backed Securities.....						.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	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations		9,504,798	3,678,748			13,183,546	47.6	.0	.0	12,598,344	585,202
6.2	Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	.0	.0	.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0		
6.5	Totals	0	9,504,798	3,678,748	0	0	13,183,546	47.6	0	0.0	12,598,344	585,202
7. Hybrid Securities												
7.1	Issuer Obligations .....						.0	.0	.0	.0		
7.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
7.3	Commercial Mortgage-Backed Securities .....						.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		
8.2	Residential Mortgage-Backed Securities.....						.0	.0	.0	.0		
8.3	Commercial Mortgage-Backed Securities.....						.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 2014 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	619,723	19,912,109	7,801,911	0	0	28,333,743	100.0	XXX	XXX	27,748,541	585,202
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	619,723	19,912,109	7,801,911	0	0	28,333,743	100.0	XXX	XXX	27,748,541	585,202
9.6 Lines 9.5 as a % Col. 6	2.2	70.3	27.5	0.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	400,417	0	0	0	0	XXX	XXX	400,417	100.0	400,417	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	400,417	0	0	0	0	XXX	XXX	400,417	100.0	400,417	0
10.6 Line 10.5 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	619,723	19,326,907	7,801,911			27,748,541	97.9	400,417	100.0	27,748,541	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	619,723	19,326,907	7,801,911	0	0	27,748,541	97.9	400,417	100.0	27,748,541	XXX
11.6 Line 11.5 as a % of Col. 6	2.2	69.7	28.1	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	2.0	68.0	28.0	0.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		585,202				585,202	2.1	0	0.0	XXX	585,202
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	0	0.0	XXX	0
12.5 Totals	0	585,202	0	0	0	585,202	2.1	0	0.0	XXX	585,202
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

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	0	0	0	0	0
2. Cost of short-term investments acquired	7,336,083	7,336,083			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	1,414	1,414			
6. Deduct consideration received on disposals	7,330,488	7,330,488			
7. Deduct amortization of premium	7,008	7,008			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	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.....	111,636,999	111,636,999	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	111,017,275	111,017,275	
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).....	619,723	619,723	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	619,723	619,723	0

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

EO1

EO1

EO1

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
Air handler replacement.....	Parma.....	OH.....	..03/31/2014..	Comfort Control Systems.....	55,371		55,371	
New signage various locations.....	Various.....	OH.....	..03/31/2014..	Brilliant Electric Sign.....	48,338		48,338	
Elevator replacement.....	Parma.....	OH.....	..03/31/2014..	Otis Elevator.....	16,885		16,885	
Paint/repair signage.....	Various.....	OH.....	..03/31/2014..	Garbow.....	5,638		5,638	
Fuel tank replacement.....	Parma.....	OH.....	..03/31/2014..	Service Station Equipment Co. Inc.....	3,531		3,531	
New signage various locations.....	Various.....	OH.....	..06/30/2014..	Becker Signs Inc.....	7,832		7,832	
Paint/repair signage.....	Various.....	OH.....	..06/30/2014..	Garbow.....	565		565	
Fire alarm system.....	Strongsville.....	OH.....	..06/30/2014..	Siemens Bldg Technologies.....	25,098		25,098	
New signage.....	Parma.....	OH.....	..09/30/2014..	Brilliant Electric Signs.....	70,027		70,027	
Elevator replacement.....	Strongsville.....	OH.....	..09/30/2014..	Otis Elevator.....	23,026		23,026	
Mercy Health project design & implement.....	Parma.....	OH.....	..09/30/2014..	American Energy Assets.....	37,150		37,150	
Installation connectivity of 18 ninja's.....	Various.....	OH.....	..09/30/2014..	WG Property Services, LLC.....	55,000		55,000	
Sidewalk and curb replacement.....	Strongsville.....	OH.....	..09/30/2014..	Lake Inc.....	9,950		9,950	
Parking lot resurfacing.....	Strongsville.....	OH.....	..12/31/2014..	Surface Engineering.....	106,500		106,500	
New signage.....	Parma.....	OH.....	..12/31/2014..	Becker Signs Inc.....	1,428		1,428	
New signage.....	Various.....	OH.....	..12/31/2014..	Becker Signs Inc.....	1,154		1,154	
Trench drain replacement.....	Parma.....	OH.....	..12/31/2014..	Ridge Plumbing.....	15,400		15,400	
Patterson Kelly 4 million BTU boiler.....	Parma.....	OH.....	..12/31/2014..	Comfort Control Systems.....	148,000		148,000	
Concrete sidewalk & curb replacement.....	Parma.....	OH.....	..12/31/2014..	Lake Inc.....	44,660		44,660	
New signage.....	Kent.....	OH.....	..12/31/2014..	Brilliant Electric Sign.....	4,510		4,510	
New signage.....	Medina.....	OH.....	..12/31/2014..	Brilliant Electric Sign.....	2,385		2,385	
New signage.....	Mentor.....	OH.....	..12/31/2014..	Brilliant Electric Sign.....	8,572		8,572	
New signage.....	North Canton.....	OH.....	..12/31/2014..	Brilliant Electric Sign.....	3,348		3,348	
RSC connector tunnel replacement.....	Brooklyn Hts.....	OH.....	..12/31/2014..	Bolton Pratt Company.....	20,538		20,538	
LED outdoor building lights.....	Brooklyn Hts.....	OH.....	..12/31/2014..	G & B Electric Company.....	53,000		53,000	
Lobby floor replacement.....	Cleveland Hts.....	OH.....	..12/31/2014..	Suesse Construction.....	37,765		37,765	
0199999 - Acquired by purchase					805,671	0	805,671	0
Acquired by internal transfer								
Miscellaneous.....	Parma.....	OH.....	..06/30/2014..	Internal Transfer.....	16,951		16,951	
Miscellaneous.....	Parma.....	OH.....	..09/30/2014..	Internal Transfer.....	8,080		8,080	
Miscellaneous.....	Parma.....	OH.....	..12/31/2014..	Internal Transfer.....	(100)		(100)	
Miscellaneous.....	Mentor.....	OH.....	..12/31/2014..	Internal Transfer.....	(8,572)		(8,572)	
Miscellaneous.....	North Canton.....	OH.....	..12/31/2014..	Internal Transfer.....	(6,265)		(6,265)	
Miscellaneous.....	Medina.....	OH.....	..12/31/2014..	Internal Transfer.....	(2,385)		(2,385)	
Miscellaneous.....	Kent.....	OH.....	..12/31/2014..	Internal Transfer.....	(4,510)		(4,510)	
0299999 - Acquired by internal transfer					3,199	0	3,199	0
0399999 Totals					808,870	0	808,870	0

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 2014 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-NT-3.	US TREASURY				1	3,897,930		104,4300	3,916,114	3,750,000			(6,369)		2.625	1.913	FA	37,182	17,391	12/24/2014	08/15/2020
912828-QY-9.	US TREASURY				1	2,708,593		103,2110	2,709,286	2,625,000			(13,885)		2.250	1.486	JJ	24,716	29,531	04/09/2014	07/31/2018
912828-ST-8.	US TREASURY				1	5,538,985		98,8360	5,608,937	5,675,000			19,199		1.250	1.745	A0	12,150	66,719	05/30/2014	04/30/2019
912828-VK-3.	US TREASURY	SD			1	406,000		100,1950	400,781	400,000			(332)		1.375	0.962	JD	15	2,750	10/15/2014	06/30/2018
912828-WJ-5.	US TREASURY				1	231,601		103,0160	231,785	225,000					2.500	2.152	MN	808		12/31/2014	05/15/2024
912828-WX-4.	US TREASURY				1	1,748,434		100,0470	1,750,821	1,750,000			317		0.500	0.545	JJ	3,662		07/31/2014	07/31/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations						14,531,543	XXX		14,617,724	14,425,000	0	(1,069)	0	0	XXX	XXX	XXX	78,532	116,391	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						14,531,543	XXX		14,617,724	14,425,000	0	(1,069)	0	0	XXX	XXX	XXX	78,532	116,391	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-BD-3.	AT&T INC.				1FE	487,055		98,1180	490,590	500,000			1,100		3.000	3.377	FA	5,667	7,500	03/28/2014	02/15/2022
02581F-YE-3.	SERIES BKNT				1FE	287,065		111,4480	278,621	250,000			(7,869)		6.000	1.565	MS	4,500	7,500	03/28/2014	09/13/2017
026874-BW-6.	AMERICAN INTL GROUP				2FE	299,288		119,2470	298,118	250,000			(5,007)		6.400	3.118	JD	711	16,000	03/27/2014	12/15/2020
037411-AV-7.	APACHE CORP				1FE	258,679		115,0250	247,304	215,000			(6,944)		6.900	2.084	MS	4,368	7,418	04/02/2014	09/15/2018
037833-AJ-9.	APPLE INC.				1FE	195,004		98,5160	197,032	200,000			893		1.000	1.634	MN	322	2,000	03/27/2014	05/03/2018
057224-AY-3.	BAKER HUGHES INC.				1FE	309,075		119,3640	298,410	250,000			(9,199)		7.500	2.107	MN	2,396	18,750	03/27/2014	11/15/2018
064058-AA-8.	BANK OF NEW YORK MELLON				1FE	256,133		101,4880	253,719	250,000			(1,346)		1.969	1.180	JD	150	4,923	04/11/2014	06/20/2017
084670-BD-9.	BERKSHIRE HATHAWAY INC.				1FE	255,905		101,4430	253,608	250,000			(1,543)		1.900	1.050	JJ	1,992	2,375	03/28/2014	01/31/2017
120568-AV-2.	BUNGE LIMITED FINANCE CO.				2FE	259,920		102,8240	257,061	250,000			(2,258)		3.200	1.916	JD	356	8,000	03/28/2014	06/15/2017
126117-AQ-3.	CNA FINANCIAL CORP.				2FE	288,843		114,1540	285,384	250,000			(4,077)		5.875	3.156	FA	5,549	7,344	04/03/2014	08/15/2020
171232-AR-2.	CHUBB CORP.				1FE	222,521		112,9780	218,047	193,000			(5,203)		5.750	1.876	MN	1,418	11,098	03/27/2014	05/15/2018
172967-EH-0.	CITIGROUP INC.				1FE	283,765		110,6370	276,592	250,000			(7,202)		6.000	1.831	FA	5,667	7,500	04/02/2014	08/15/2017
20029P-AG-4.	COMCAST CABLE COMMUNICATIONS.				1FE	306,200		117,0200	292,551	250,000			(13,341)		8.875	1.382	MN	3,698	22,188	04/01/2014	05/01/2017
200339-CG-2.	COMERICA BANK SERIES BKNT				1FE	331,008		108,2880	319,451	295,000			(10,053)		5.750	1.034	MN	1,885	16,963	04/01/2014	11/21/2016
20825C-AR-5.	CONOCOPHILLIPS.				1FE	303,266		113,6780	293,288	258,000			(6,431)		5.750	1.901	FA	6,181	7,418	04/11/2014	02/01/2019
29273R-AQ-2.	ENERGY TRANSFER PARTNERS.			1	2FE	270,793		106,9560	267,389	250,000			(1,746)		5.200	3.919	FA	5,417	6,500	04/02/2014	02/01/2022
345397-VP-5.	FORD MOTOR CREDIT CO LLC.				2FE	288,938		111,4760	278,689	250,000			(8,380)		6.625	1.829	FA	6,257	8,281	04/01/2014	08/15/2017
35671D-BG-9.	FREEMPORT-MCMORAN C & G.				2FE	198,178		97,2730	194,547	200,000			198		3.100	3.271	MS	1,826	3,100	04/22/2014	03/15/2020
369626-5J-9.	GENERAL ELEC CAP CORP SERIES MTN				1FE	551,915		112,7130	563,565	500,000			(4,638)		4.650	3.096	A0	4,779	23,250	03/27/2014	10/17/2021
38141E-A2-5.	GOLDMAN SACHS GROUP INC SERIES GMTN				1FE	302,928		118,9460	297,365	250,000			(7,681)		7.500	2.818	FA	7,083	9,375	03/27/2014	02/15/2019
416515-AV-6.	HARTFORD FINL SVCS GRP SERIES MTN				2FE	289,965		113,4100	283,526	250,000			(5,819)		6.000	2.429	JJ	6,917	7,500	04/03/2014	01/15/2019
459200-GM-7.	IBM CORP.				1FE	249,230		120,5630	241,125	200,000			(7,845)		7.625	1.934	A0	3,219	15,250	03/27/2014	10/15/2018
46625H-GY-0.	JPMORGAN CHASE & CO.				1FE	287,423		111,8840	279,710	250,000			(7,171)		6.000	1.884	JJ	6,917	7,500	03/28/2014	01/15/2018
564760-CA-2.	MANUF & TRADERS TRUST CO. MASSMUTUAL GLOBAL FUNDIN				2FE	291,340		113,1330	282,832	250,000			(7,292)		6.625	1.822	JD	1,242	16,563	05/05/2014	12/04/2017
57629W-BQ-2.	SERIES 144A				1FE	306,378		101,4090	304,227	300,000			(1,566)		2.000	1.278	A0	1,433	6,000	03/27/2014	04/05/2017
590188-JN-9.	BANK OF AMERICA CORP.				1FE	224,485		116,2590	218,567	188,000			(5,595)		6.875	2.405	MN	1,652	12,925	04/01/2014	11/15/2018
59156R-AT-5.	METLIFE INC.				1FE	312,558		121,1770	302,943	250,000			(9,186)		7.717	2.263	FA	7,288	9,646	03/27/2014	02/15/2019
61747Y-CG-8.	MORGAN STANLEY SERIES GMTN.				1FE	303,643		118,6150	296,537	250,000			(7,326)		7.300	2.766	MN	2,433	18,250	04/01/2014	05/13/2019
637432-LR-4.	NATIONAL RURAL UTIL COOP				1FE	340,933		130,2730	325,683	250,000			(13,663)		10.375	1.964	JJ	4,323	25,938	04/11/2014	11/01/2018
665501-AH-5.	NORTHERN NATURAL GAS CO																				
665501-AH-5.	SERIES 144A				1FE	286,193		112,7120	281,780	250,000			(5,802)		5.750	2.163	JJ	6,628	7,188	04/11/2014	07/15/2018
674599-CB-9.	OCCIDENTAL PETROLEUM COR.				1FE	255,353		100,5770	251,442	250,000			(1,325)		1.750	0.981	FA	1,653	2,188	04/11/2014	02/15/2017
68268N-AJ-2.	ONEOK PARTNERS LP			1	2FE	231,018		92,5660	219,382	237,000			443		3.375	3.725	A0	2,000	3,999	04/08/2014	10/01/2022
68389X-AN-5.	ORACLE CORP				1FE	248,453		99,6440	249,110	250,000			321		1.200	1.380	A0	633	3,000	03/28/2014	10/15/2017
693476-BJ-1.	PNC FUNDING CORP.				1FE	283,535		112,3670	280,918	250,000			(4,011)		5.125	2.636	FA	5,089	6,406	03/27/2014	02/08/2020
744560-AS-5.	PUB SVC ELEC & GAS SERIES MTN.				1FE	285,608		111,1120	277,779	250,000			(6,074)		5.300	1.643	MN	2,208	13,250	04/11/2014	05/01/2018
808513-AD-7.	CHARLES SCHWAB CORP				1FE	275,060		109,8400	274,601	250,000			(2,755)		4.450	2.710	JJ	4,914	5,563	03/27/2014	07/22/2020
828783-AT-7.	SIMON PROPERTY GROUP LP				1FE	300,890		117,5800	293,950	250,000			(8,534)		7.375	2.251	JD	819	18,438	04/03/2014	06/15/2018
842587-CJ-4.	SOUTHERN CO				1FE	254,788		102,0530	255,132	250,000			(768)		2.450	1.993	MS	2,042	3,063	04/02/2014	09/01/2018
84756N-AC-3.	SPECTRA ENERGY PARTNERS			1	2FE	260,518		102,3400	259,942	254,000			(1,044)		2.950	2.331	MS	1,998	3,747	04/02/2014	09/25/2018
867914-AZ-6.	SUNTRUST BANKS INC.				2FE	182,432		110,8540	177,367	160,000			(4,729)		6.000	1.776	MS	2,933	4,800	04/01/2014	09/11/2017
887317-AN-5.	TIME WARNER INC.				2FE	258,260		104,5240	261,309	250,000			(678)		4.000	3.510	JJ	4,611	5,000	04/02/2014	01/15/2022

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-NT-3	US TREASURY 2.625% 08/15/20		12/24/2014	Various	XXX	3,897,930	3,750,000	23,810
912828-QY-9	US TREASURY 2.250% 07/31/18		04/09/2014	Barclays	XXX	2,708,593	2,625,000	10,722
912828-ST-8	US TREASURY 1.250% 04/30/19		05/30/2014	Various	XXX	5,538,985	5,675,000	26,795
912828-VK-3	US TREASURY 1.375% 06/30/18		10/15/2014	FTN Financial	XXX	406,000	400,000	1,614
912828-WJ-5	US TREASURY 2.500% 05/15/24		12/31/2014	Banc of America	XXX	231,601	225,000	808
912828-WX-4	US TREASURY 0.500% 07/31/16		07/31/2014	Various	XXX	1,748,434	1,750,000	115
0599999 - Bonds - U.S. Governments						14,531,543	14,425,000	63,865
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-BD-3	AT&T INC 3.000% 02/15/22		03/28/2014	BNP Paribas Securities Corp.	XXX	487,055	500,000	1,958
02581F-YE-3	AMERICAN EXPR CENTURION SERIES BKN1		03/28/2014	JP Morgan	XXX	287,065	250,000	792
026874-BW-6	AMERICAN INTL GROUP 6.400% 12/15/20		03/27/2014	Wells Fargo	XXX	299,288	250,000	4,711
037411-AV-7	APACHE CORP 6.900% 09/15/18		04/02/2014	Morgan Stanley	XXX	258,679	215,000	907
037833-AJ-9	APPLE INC 1.000% 05/03/18		03/27/2014	Wells Fargo	XXX	195,004	200,000	822
057224-AY-3	BAKER HUGHES INC 7.500% 11/15/18		03/27/2014	Banc of America	XXX	309,075	250,000	7,083
064058-AA-8	BANK OF NEW YORK MELLON		04/11/2014	FTN Financial	XXX	256,133	250,000	1,586
084670-BD-9	BERKSHIRE HATHAWAY INC		03/28/2014	Wells Fargo	XXX	255,905	250,000	818
120568-AV-2	BUNGE LIMITED FINANCE CO		03/28/2014	FTN Financial	XXX	259,920	250,000	2,378
126117-AQ-3	CNA FINANCIAL CORP 5.875% 08/15/20		04/03/2014	Citigroup	XXX	288,843	250,000	2,162
171232-AR-2	CHUBB CORP 5.750% 05/15/18		03/27/2014	JP Morgan	XXX	222,521	193,000	4,192
172967-EH-0	CITIGROUP INC 6.000% 08/15/17		04/02/2014	Wells Fargo	XXX	283,765	250,000	2,167
20029P-AG-4	COMCAST CABLE COMMUNICATIONS		04/01/2014	Wells Fargo	XXX	306,200	250,000	9,430
200339-CG-2	COMERICA BANK SERIES BKNT		04/01/2014	Market Axess	XXX	331,008	295,000	6,267
20825C-AR-5	CONOCOPHILLIPS 5.750% 02/01/19		04/11/2014	Susquehanna Intl	XXX	303,266	258,000	3,091
29273R-AQ-2	ENERGY TRANSFER PARTNERS		04/02/2014	Banc of America	XXX	270,793	250,000	2,383
345397-VP-5	FORD MOTOR CREDIT CO LLC		04/01/2014	Goldman	XXX	288,938	250,000	2,254
35671D-BG-9	FREEPORT-MCMORAN C & G		04/22/2014	Nomura	XXX	198,178	200,000	689
36962G-SJ-9	GENERAL ELEC CAP CORP SERIES MTN		03/27/2014	Barclays	XXX	551,915	500,000	10,592
38141E-A2-5	GOLDMAN SACHS GROUP INC SERIES GMTN		03/27/2014	FTN Financial	XXX	302,928	250,000	2,396
416515-AV-6	HARTFORD FINL SVCS GRP SERIES MTN		04/03/2014	FTN Financial	XXX	289,965	250,000	3,458
459200-GM-7	IBM CORP 7.625% 10/15/18		03/27/2014	Nomura	XXX	249,230	200,000	7,032
46625H-GY-0	JPMORGAN CHASE & CO 6.000% 01/15/18		03/28/2014	JP Morgan	XXX	287,423	250,000	3,208
564760-CA-2	MANUF & TRADERS TRUST CO		05/05/2014	Susquehanna Intl	XXX	291,340	250,000	7,085
57629W-BQ-2	MASSMUTUAL GLOBAL FUNDIN SERIES 144A		03/27/2014	Morgan Stanley	XXX	306,378	300,000	2,933
590188-JN-9	BANK OF AMERICA CORP 6.875% 11/15/18		04/01/2014	JP Morgan	XXX	224,485	188,000	4,990
59156R-AT-5	METLIFE INC 7.717% 02/15/19		03/27/2014	JP Morgan	XXX	312,558	250,000	2,465
61747Y-CG-8	MORGAN STANLEY SERIES GMTN		04/01/2014	JP Morgan	XXX	303,643	250,000	7,148
63743Z-LR-4	NATIONAL RURAL UTIL COOP		04/11/2014	FTN Financial	XXX	340,933	250,000	11,888
665501-AH-5	NORTHERN NATURAL GAS CO SERIES 144A		04/11/2014	Banc of America	XXX	286,193	250,000	3,634
674599-CB-9	OCCIDENTAL PETROLEUM COR		04/11/2014	Banc of America	XXX	255,353	250,000	741
68268N-AJ-2	ONEOK PARTNERS LP 3.375% 10/01/22		04/08/2014	Banc of America	XXX	231,018	237,000	222
68389X-AN-5	ORACLE CORP 1.200% 10/15/17		03/28/2014	Wells Fargo	XXX	248,453	250,000	1,392
693476-BJ-1	PNC FUNDING CORP 5.125% 02/08/20		03/27/2014	UBS Securities	XXX	283,535	250,000	1,886
74456Q-AS-5	PUB SVC ELEC & GAS SERIES MTN		04/11/2014	Wells Fargo	XXX	285,608	250,000	6,073
808513-AD-7	CHARLES SCHWAB CORP 4.450% 07/22/20		03/27/2014	JP Morgan	XXX	275,060	250,000	2,132
828783-AT-7	SIMON PROPERTY GROUP LP		04/03/2014	FTN Financial	XXX	300,890	250,000	5,787
842587-CJ-4	SOUTHERN CO 2.450% 09/01/18		04/02/2014	Wells Fargo	XXX	254,788	250,000	613
84756N-AC-3	SPECTRA ENERGY PARTNERS		04/02/2014	CGM	XXX	260,518	254,000	250
867914-AZ-6	SUNTRUST BANKS INC 6.000% 09/11/17		04/01/2014	FTN Financial	XXX	182,432	160,000	613
887317-AN-5	TIME WARNER INC 4.000% 01/15/22		04/02/2014	Goldman	XXX	258,260	250,000	2,278
89417E-AC-3	TRAVELERS COS INC SERIES MTN		03/28/2014	Banc of America	XXX	287,315	250,000	4,273
91324P-CB-6	UNITEDHEALTH GROUP INC		04/11/2014	JP Morgan	XXX	246,800	250,000	350
92343V-BR-4	VERIZON COMMUNICATIONS		06/24/2014	JP Morgan	XXX	558,725	500,000	7,296
927804-FF-6	VIRGINIA ELEC & POWER CO		04/11/2014	Citigroup	XXX	286,653	250,000	6,225
92976G-AH-4	WACHOVIA BANK NA SERIES BKNT		03/27/2014	Barclays	XXX	345,855	300,000	6,800
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,409,882	12,000,000	167,451
8399997 - Bonds - Subtotals - Bonds - Part 3						27,941,425	26,425,000	231,315
8399998 - Bonds - Summary item from Part 5 for Bonds						43,977,151	43,287,286	133,895
8399999 - Bonds - Subtotals - Bonds						71,918,576	69,712,286	365,210
9999999 Totals						71,918,576	XXX	365,210

ANNUAL STATEMENT FOR THE YEAR 2014 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

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ANNUAL STATEMENT FOR THE YEAR 2014 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	For 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. Governments																				
912828-NR-7	US TREASURY 2.375% 07/31/17		04/09/2014	Barclays	07/24/2014	Various	4,500,000	4,690,738	4,681,411	4,674,977		(15,760)		(15,760)			6,433	6,433	51,207	21,552
912828-NT-3	US TREASURY 2.625% 08/15/20		03/25/2014	Barclays	07/29/2014	Nomura	850,000	874,374	882,801	873,141		(1,233)		(1,233)			9,660	9,660	10,293	2,527
912828-OY-9	US TREASURY 2.250% 07/31/18		03/25/2014	Barclays	07/24/2014	Various	2,175,000	2,243,146	2,242,689	2,238,356		(4,790)		(4,790)			4,333	4,333	23,041	7,570
912828-RX-0	US TREASURY 0.875% 12/31/16		03/31/2014	Barclays	07/24/2014	Morgan Stanley	1,500,000	1,503,516	1,507,988	1,503,258		(257)		(257)			4,730	4,730	5,965	3,299
912828-SJ-0	US TREASURY 0.875% 02/28/17		03/26/2014	Banc of America	09/26/2014	Banc of America	1,000,000	999,805	1,003,508	999,823		18		18			3,685	3,685	2,942	642
912828-SP-6	US TREASURY 0.375% 04/15/15		03/24/2014	Royal Bank of Scotland	09/26/2014	Banc of America	1,500,000	1,503,457	1,502,695	1,501,780		(1,677)		(1,677)			915	915	5,379	2,488
912828-ST-8	US TREASURY 1.250% 04/30/19		03/25/2014	Banc of America	07/31/2014	Barclays	750,000	730,579	734,382	731,882		1,303		1,303			2,500	2,500	7,159	3,833
912828-TD-2	US TREASURY 0.250% 07/15/15		03/28/2014	Banc of America	09/26/2014	Banc of America	1,500,000	1,501,465	1,502,051	1,500,901		(564)		(564)			1,150	1,150	2,649	777
912828-TK-6	US TREASURY 0.250% 08/15/15		03/24/2014	Banc of America	09/26/2014	Banc of America	1,500,000	1,500,117	1,502,051	1,500,074		(43)		(43)			1,977	1,977	2,334	394
912828-TP-5	US TREASURY 0.250% 09/15/15		03/31/2014	Banc of America	09/26/2014	Banc of America	1,500,000	1,500,820	1,502,344	1,500,543		(278)		(278)			1,801	1,801	2,020	173
912828-UC-2	US TREASURY 0.250% 12/15/15		03/24/2014	Morgan Stanley	09/26/2014	Banc of America	1,500,000	1,497,129	1,500,488	1,497,891		762		762			2,597	2,597	2,749	1,030
912828-UM-0	US TREASURY 0.375% 02/15/16		03/24/2014	Banc of America	09/26/2014	Various	1,500,000	1,498,594	1,502,539	1,498,801		207		207			3,738	3,738	2,161	590
912828-VC-1	US TREASURY 0.250% 05/15/16		03/24/2014	Banc of America	09/26/2014	Various	2,000,000	1,988,047	1,995,313	1,989,919		1,872		1,872			5,393	5,393	3,478	1,796
912828-VW-7	US TREASURY 0.875% 09/15/16		03/26/2014	Citigroup	09/26/2014	TD Securities	1,000,000	1,005,234	1,005,352	1,004,168		(1,067)		(1,067)			1,184	1,184	4,713	285
912828-WF-3	US TREASURY 0.625% 11/15/16		03/24/2014	Morgan Stanley	09/26/2014	Various	1,500,000	1,494,141	1,500,625	1,494,754		613		613			5,871	5,871	5,970	3,367
912828-WJ-5	US TREASURY 2.500% 05/15/24		07/24/2014	Corp.	09/29/2014	Banc of America	2,600,000	2,597,573	2,608,521	2,597,573				0			10,948	10,948	13,601	13,601
912828-WX-4	US TREASURY 0.500% 07/31/16		07/30/2014	Royal Bank of Scotland	12/22/2014	Various	1,550,000	1,547,523	1,552,733	1,547,893		370		370			4,840	4,840	2,390	84
0599999 - Bonds - U.S. Governments							28,425,000	28,676,257	28,727,490	28,655,733	0	(20,525)	0	(20,525)	0	0	71,758	71,758	148,051	64,009
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-BF-8	AT&T INC 1.700% 06/01/17		03/24/2014	TD Securities	09/26/2014	Goldman	325,000	326,898	327,135	326,602		(296)		(296)			533	533	4,589	1,780
0258MO-DM-8	AMERICAN EXPRESS CREDIT SERIES MTN		06/02/2014	Deutsche Bank	09/26/2014	JP Morgan	300,000	299,268	297,600	299,345		77		77			(1,745)	(1,745)	1,078	
037833-AM-2	APPLE INC 1.050% 05/05/17		04/29/2014	Deutsche Bank	09/26/2014	Wells Fargo	525,000	524,722	522,790	524,758		37		37			(1,969)	(1,969)	2,205	
054937-AE-7	BB&T CORPORATION 5.200% 12/23/15		04/01/2014	Banc of America	07/30/2014	FTN Financial	250,000	268,338	265,375	264,805		(3,532)		(3,532)			570	570	7,981	3,647
05531F-AK-9	BB&T CORPORATION SERIES MTN		03/27/2014	Goldman	09/26/2014	UBS Securities	325,000	332,862	330,866	331,531		(1,331)		(1,331)			(665)	(665)	3,649	175
06406H-BS-7	BANK OF NEW YORK MELLON SERIES MTN		03/27/2014	JP Morgan	09/26/2014	Mizuho Securities	325,000	335,657	332,693	332,707		(2,950)		(2,950)			(14)	(14)	5,755	1,715
075887-BB-4	BECTON DICKINSON 1.750% 11/08/16		04/11/2014	Citigroup	07/30/2014	FTN Financial	200,000	205,080	203,900	204,490		(590)		(590)			(590)	(590)	2,586	1,536
084664-BS-9	BERKSHIRE HATHAWAY FIN		03/24/2014	Jefferies & Co.	09/26/2014	Wells Fargo	325,000	328,948	328,120	328,316		(629)		(629)			(196)	(196)	4,550	1,907
14040H-AN-5	CAPITAL ONE FINANCIAL CO		04/09/2014	JP Morgan	07/24/2014	FTN Financial	253,000	282,631	278,831	279,045		(3,586)		(3,586)			(214)	(214)	6,397	1,859
14912L-SN-7	CATERPILLAR FINANCIAL SE SERIES MTN		03/27/2014	Citigroup	07/30/2014	FTN Financial	250,000	250,388	250,125	250,318		(69)		(69)			(193)	(193)	768	170
14912L-SZ-0	CATERPILLAR FINANCIAL SE SERIES MTN		03/25/2014	RBC Capital Markets	09/26/2014	Barclays	325,000	323,924	323,450	324,108		184		184			(658)	(658)	1,869	226
166764-AE-0	CHEVRON CORP 1.718% 06/24/18		03/25/2014	Barclays	09/26/2014	Market Axess	325,000	324,906	325,033	324,919		14		14			113	113	4,281	1,458
17275R-AT-9	CISCO SYSTEMS INC 1.100% 03/03/17		03/25/2014	Wells Fargo	09/26/2014	Wells Fargo	325,000	325,094	324,727	325,079		(16)		(16)			(352)	(352)	2,056	248
20030N-AP-6	COMCAST CORP 6.500% 01/15/17		03/31/2014	Various	09/26/2014	Nomura	600,000	687,868	671,832	672,472		(15,396)		(15,396)			(640)	(640)	27,625	8,333
24422E-SH-3	JOHN DEERE CAPITAL CORP SERIES MTN		03/31/2014	UBS Securities	09/26/2014	RBC Capital Markets	325,000	326,219	325,523	325,999		(220)		(220)			(476)	(476)	2,398	720
25468P-CV-6	WALT DISNEY COMPANY/THE SERIES MTN		04/30/2014	Wells Fargo	09/26/2014	Wells Fargo	700,000	695,247	691,985	695,774		527		527			(3,789)	(3,789)	6,395	3,294
26875P-AH-4	EOG RESOURCES INC 2.500% 02/01/16		03/28/2014	JP Morgan	07/30/2014	Market Axess	250,000	258,285	256,328	256,760		(1,525)		(1,525)			(432)	(432)	3,177	1,059
278642-AG-8	EBAY INC 1.350% 07/15/17		03/27/2014	Barclays	09/26/2014	Stifel Nicolaus & Co Inc	325,000	325,143	324,344	325,123		(20)		(20)			(780)	(780)	3,108	926
30219G-AC-2	EXPRESS SCRIPTS HOLDING		04/01/2014	Banc of America	07/08/2014	Call	185,000	196,028	195,580	195,580		(448)		(448)			0	0	4,191	2,500
30231G-AA-0	EXXON MOBILE CORPORATION		03/27/2014	HSBC	09/26/2014	JP Morgan	325,000	324,623	324,253	324,686		63		63			(433)	(433)	1,580	91
31677Q-AY-5	FIFTH THIRD BANK SERIES BNKT		03/26/2014	Suntrust Bank	09/26/2014	Millennium Advisors	325,000	325,969	325,257	325,790		(179)		(179)			(533)	(533)	3,218	1,360
337738-AH-1	FISERV INC 3.125% 10/01/15		07/11/2014	FTN Financial	07/24/2014	FTN Financial	200,000	206,100	205,800	205,918		(182)		(182)			(118)	(118)	2,049	1,823
36962G-SN-0	GENERAL ELEC CAP CORP 2.900% 01/09/17		04/02/2014	Various	09/26/2014	Corp.	650,000	679,842	675,376	674,590		(5,252)		(5,252)			786	786	13,666	4,346
43707G-AP-7	HOME DEPOT INC 5.400% 03/01/16		03/28/2014	HSBC	09/26/2014	FTN Financial	250,000	272,625	268,750	272,639		(3,986)		(3,986)			111	111	5,738	1,163
446438-RF-2	HUNTINGTON NATIONAL BANK SERIES BNKT		03/27/2014	Susquehanna Intl	07/30/2014	FTN Financial	250,000	251,235	252,250	251,072		(163)		(163)			1,178	1,178	2,293	1,183
458140-AL-4	INTEL CORP 1.350% 12/15/17		03/27/2014	Wells Fargo	09/26/2014	Goldman	325,000	323,700	323,395	323,872		172		172			(478)	(478)	3,473	1,292
459200-HC-8	IBM CORP 1.250% 02/06/17		03/28/2014	Stifel Nicolaus & Co Inc	09/26/2014	Wells Fargo	675,000	679,874	679,309	679,038		(836)		(836)			(1,729)	(1,729)	5,484	1,313
46623E-JY-6	JPMORGAN CHASE & CO SERIES MTN		03/26/2014	Various	09/26/2014	Goldman	675,000	674,832	673,427	674,863		32		32			(1,436)	(1,436)	5,619	1,040
548661-CY-1	LOWE'S COMPANY INC 1.625% 04/15/17		03/27/2014	BNY Suntrust	09/26/2014	Jefferies & Co.	325,000	329,511	327,421	328,763		(748)		(748)			(1,342)	(1,342)	5,061	2,435
628530-AW-7	MYLAN INC 1.800% 06/24/16		04/25/2014	JP Morgan	07/24/2014	FTN Financial	250,000	254,220	253,300	253,740		(480)		(480)			(440)	(440)	2,688	1,575
68389X-AN-5	ORACLE CORP 1.200% 10/15/17		03/25/2014	Wells Fargo	09/26/2014	Wells Fargo	325,000	322,680	322,475	323,004		324		324			(529)	(529)	3,738	1,766
74256L-AB-5	PRINCIPAL LFE GLB FND 11 SERIES 144A		03/27/2014	Wells Fargo	07/30/2014	FTN Financial	250,000	251,793	251,650	251,376		(417)		(417)			274	274	1,063	102

E15.1

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

[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

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 - CASH EQUIVALENTS

[illegible]

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH B State deposit					405,668	400,781
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT XXX XXX ..... .0 ..... .0 ..... .0 ..... .0						
59. Total XXX XXX 0 0 405,668 400,781						
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page XXX XXX0000						
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) XXX XXX 0 0 0 0						

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