

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



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Integrated Care

NAIC Group Code	00000 (Current Period)	00000 (Prior Period)	NAIC Company Code	95204	Employer's ID Number	34-0922268
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 []			
	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 (Street and Number)		Cleveland, OH, US 44114-1153 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1001 Lakeside Ave. Suite 1200 (Street and Number)					
	Cleveland, OH, US 44114-1153 (City or Town, State, Country and Zip Code)					
Mail Address	1001 Lakeside Ave. Suite 1200 (Street and Number or P.O. Box)		Cleveland, OH, US 44114-1153 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1001 Lakeside Ave. Suite 1200 (Street and Number)					
	Cleveland, OH, US 44114-1153 (City or Town, State, Country and Zip Code)					
Internet Web Site Address	Healthspan.org					
Statutory Statement Contact	Felicia Browning (Name)		216-479-5510 (Area Code) (Telephone Number) (Extension)			
	Felicia.browning@mercy.com (E-Mail Address)					
	(Fax Number)					

OFFICERS

Name	Title	Name	Title
Allan Greenberg #	President	Dave Nowiski	Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES			
Jeffery J Copeland	Robert Campbell	William Franks	Allan Calonge
Walid Sidani MD			
State of	Ohio	ss	
County of	Cuyahoga		

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.

Allan Greenberg President	Dave Nowiski Treasurer	a. Is this an original filing? Yes [] No [X]
Subscribed and sworn to before me this day of		b. If no: 1. State the amendment number
		2. Date filed
		3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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	13,994,445	9.636	13,994,445		13,994,445	9.636
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)	12,563,242	8.651	12,563,242		12,563,242	8.651
2.2 Unaffiliated non-U.S. securities (including Canada)554,206	0.382	.554,206		.554,206	0.382
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	16,711,879	11.507	16,711,879		16,711,879	11.507
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 \$ of 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	101,404,413	69.824	101,404,413		101,404,413	69.824
11. Other invested assets		0.000			0	0.000
12. Total invested assets	145,228,184	100.000	145,228,184		145,228,184	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year.....	59,046,222
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	1,035,834
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	34,847,820
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	8,522,357
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	16,711,879
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	16,711,879

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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	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
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
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
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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	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
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
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
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.....	27,714,020
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	8,967,579
3. Accrual of discount.....	32,021
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
5. Total gain (loss) on disposals, Part 4, Column 19.....	.92,128
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	9,330,216
7. Deduct amortization of premium.....	363,641
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
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
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	27,111,892
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	27,111,892

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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	13,994,445	13,982,276	14,015,047	13,710,000
	2. Canada				
	3. Other Countries				
	4. Totals	13,994,445	13,982,276	14,015,047	13,710,000
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	12,563,242	12,389,633	13,027,651	11,844,000
	9. Canada				
	10. Other Countries	554,206	551,957	554,194	555,000
	11. Totals	13,117,448	12,941,590	13,581,845	12,399,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	27,111,892	26,923,866	27,596,892	26,109,000
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	27,111,892	26,923,866	27,596,892	

ANNUAL STATEMENT FOR THE YEAR 2015 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	2,324,551	9,500,877	4,493,568			16,318,996	55.4	15,150,197	52.4	16,318,996	
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	2,324,551	9,500,877	4,493,568	0	0	16,318,996	55.4	15,150,197	52.4	16,318,996	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	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	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	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	0	0.0		
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	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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	307,275	7,831,804	630,245	148,948		8,918,272	30.3	9,548,469	34.5	7,938,278	979,993
6.2 NAIC 2		1,945,085	2,254,091			4,199,176	14.3	3,635,077	13.1	4,199,176	
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	307,275	9,776,889	2,884,336	148,948	0	13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
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 2015 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) 2,631,826	17,332,681	5,123,813	148,948	0	25,237,268	85.7	XXX	XXX	24,257,274	979,993
9.2 NAIC 2	(d) 0	1,945,085	2,254,091	0	0	4,199,176	14.3	XXX	XXX	4,199,176	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	2,631,826	19,277,766	7,377,904	148,948	0	(b) 29,436,444	100.0	XXX	XXX	28,456,450	979,993
9.8 Line 9.7 as a % of Col. 6	8.9	65.5	25.1	0.5	0.0	100.0	XXX	XXX	XXX	96.7	3.3
10. Total Bonds Prior Year											
10.1 NAIC 1	619,723	18,368,519	5,710,424	0	0	XXX	XXX	24,698,666	87.2	24,113,464	585,202
10.2 NAIC 2	0	1,543,590	2,091,487	0	0	XXX	XXX	3,635,077	12.8	3,635,077	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	619,723	19,912,109	7,801,911	0	0	XXX	XXX	(b) 28,333,743	100.0	27,748,541	585,202
10.8 Line 10.7 as a % of Col. 8	2.2	70.3	27.5	0.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,631,826	16,352,687	5,123,812	148,948		24,257,273	82.4	24,113,464	84.8	24,257,273	XXX
11.2 NAIC 2		1,945,085	2,254,091			4,199,176	14.3	3,635,077	13.1	4,199,176	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	2,631,826	18,297,772	7,377,903	148,948	0	28,456,449	96.7	27,748,541	97.9	28,456,449	XXX
11.8 Line 11.7 as a % of Col. 6	9.2	64.3	25.9	0.5	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	8.9	62.2	25.1	0.5	0.0	96.7	XXX	XXX	XXX	96.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		979,993				979,993	3.3	585,202	2.1	XXX	979,993
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	979,993	0	0	0	979,993	3.3	585,202	2.1	XXX	979,993
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	3.3	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

(a) Includes \$ 979,993 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 2015 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	2,324,551	9,500,877	4,493,568			16,318,996	55.4	15,150,197	52.4	16,318,996	
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	2,324,551	9,500,877	4,493,568	0	0	16,318,996	55.4	15,150,197	52.4	16,318,996	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	0	0.0		
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	0	0.0	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	0	0.0		
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	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	307,275	9,776,889	2,884,336	148,948		13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	307,275	9,776,889	2,884,336	148,948	0	13,117,448	44.6	13,183,546	47.6	12,137,454	979,993
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 2015 OF THE HealthSpan Integrated Care

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

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	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	2,631,826	19,277,766	7,377,904	148,948	0	29,436,444	100.0	XXX	XXX	28,456,450	979,993
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	2,631,826	19,277,766	7,377,904	148,948	0	29,436,444	100.0	XXX	XXX	28,456,450	979,993
9.6 Lines 9.5 as a % Col. 6	8.9	65.5	25.1	0.5	0.0	100.0	XXX	XXX	XXX	96.7	3.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	619,723	19,912,109	7,801,911	0	0	XXX	XXX	28,333,743	100.0	27,748,541	585,202
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	619,723	19,912,109	7,801,911	0	0	XXX	XXX	28,333,743	100.0	27,748,541	585,202
10.6 Line 10.5 as a % of Col. 8	2.2	70.3	27.5	0.0	0.0	XXX	XXX	100.0	XXX	97.9	2.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,631,826	18,297,772	7,377,903	148,948		28,456,449	96.7	27,748,541	97.9	28,456,449	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	2,631,826	18,297,772	7,377,903	148,948	0	28,456,449	96.7	27,748,541	97.9	28,456,449	XXX
11.6 Line 11.5 as a % of Col. 6	9.2	64.3	25.9	0.5	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	8.9	62.2	25.1	0.5	0.0	96.7	XXX	XXX	XXX	96.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		979,993				979,993	3.3	585,202	2.1	XXX	979,993
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	979,993	0	0	0	979,993	3.3	585,202	2.1	XXX	979,993
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	3.3	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1	1	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	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 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	619,723	619,723	0
2. Cost of cash equivalents acquired.....	7,634,104	7,634,104	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	5,929,275	5,929,275	
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).....	2,324,552	2,324,552	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	2,324,552	2,324,552	0

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B.A.C.V. (13-11-12)	14 Total Foreign Exchange Change in B.A.C.V.	15		
Properties occupied by the reporting entity - Health Care Delivery																	
Parma MOB Parma Hub.....		Parma.....	OH.....	09/30/2013.....		88,098,923		1,922,665	1,922,665	4,438,696	8,089,938		(12,528,634)				
Land Parma Hub.....		Parma.....	OH.....	09/30/2013.....		1,845,866		1,006,739	1,006,739	0	51,240		(51,240)				
MOB Cleveland Hts Hub.....		Cleveland Heights.....	OH.....	01/01/1998.....		40,030,646		1,139,340	1,139,340	2,419,960	17,241,624		(19,661,584)				
Land Cleveland Hts Hub.....		Cleveland Heights.....	OH.....	01/01/1984.....		2,380,548		2,506,023	2,506,023	0	0		0				
MOB 19999 Rockside Rd.....		Bedford.....	OH.....	01/01/1984.....		5,566,661		155,407	155,407	485,741	1,129,160		(1,614,901)				
Land 19999 Rockside Rd.....		Bedford.....	OH.....	01/01/1984.....		11,025,496		266,785	266,785	0	13,989		(13,989)				
MOB 5105 Som Center Rd.....		Willoughby.....	OH.....	01/01/1983.....		5,045,175		2,970,331	2,970,331	22,345	800,042		(822,387)				
Land 5105 Som Center Rd.....		Willoughby.....	OH.....	01/01/1986.....		8,218,436		666,549	666,549	0	5,120		(5,120)				
MOB 17406 Royalton Rd.....		Strongsville.....	OH.....	01/01/1986.....		467,276		1,086,136	1,086,136	87,794	415,364		(503,158)				
Land 17406 Royalton Rd.....		Strongsville.....	OH.....	01/01/1983.....		1,306,996		313,864	313,864	0	0		0				
MOB 1260 Independence Rd.....		Chapel Hill.....	OH.....	01/01/1998.....		350,897		1,423,598	1,423,598	269,381	1,026,959		(1,296,340)				
Land 1260 Independence Rd.....		Chapel Hill.....	OH.....	01/01/1986.....		805,701		551,402	551,402	0	4,512		(4,512)				
0199999 - Properties occupied by the reporting entity - Health Care Delivery						165,142,621	0	14,008,838	14,008,839	7,723,917	28,777,948	0	(36,501,865)	0	0	0	
Properties occupied by the reporting entity - Administrative																	
Regional Service Center (MOB).....		Brooklyn Hts.....	OH.....	11/10/2004.....		24,199,378		500,498	500,498	798,440	6,040,621		(6,839,061)				
Land Regional Service Center.....		Brooklyn Hts.....	OH.....	11/10/2004.....		2,488,136		2,202,544	2,202,544	0	29,251		(29,251)				
0299999 - Properties occupied by the reporting entity - Administrative						26,687,514	0	2,703,041	2,703,041	798,440	6,069,872	0	(6,868,312)	0	0	0	
0399999 - Total Properties occupied by the reporting entity						191,830,135	0	16,711,880	16,711,880	8,522,357	34,847,820	0	(43,370,177)	0	0	0	
0699999 Totals						191,830,135	0	16,711,880	16,711,880	8,522,357	34,847,820	0	(43,370,177)	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property Acquired by purchase	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Signage Debrand - Avon.....	Avon.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
SIGNAGE BEDFORD INV A30079.....	Bedford.....	.OH.....	..04/01/2015..	BRILLIANT ELECTRIC SIGN.....	..51,839			.51,839
Signage Debrand - Bedford.....	Bedford.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..861			.861
Data Center Skylight Replacement.....	Brooklyn Heights.....	.OH.....	..02/01/2015..	BOLTON PRATT CO.....	..48,000			.48,000
SIGNAGE BROOKLYN HEIGHTS INV A.....	Brooklyn Heights.....	.OH.....	..04/01/2015..	BRILLIANT ELECTRIC SIGN.....	..32,624			.32,624
SIGNAGE BROOKLYN HEIGHTS INV A.....	Brooklyn Heights.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..18,047			.18,047
Signage Debrand - Brooklyn Heights.....	Brooklyn Heights.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
SIGNAGE CHAPEL HILL INV A30007.....	Chapel Hill.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..39,871			.39,871
FACILITY SIGNAGE PART 3 - INV01.....	Cleveland Heights.....	.OH.....	..05/01/2015..	BRILLIANT ELECTRIC SIGN.....	..81,218			.81,218
50 BALANCE DUE UPON COMPLETIO.....	Cleveland Heights.....	.OH.....	..03/01/2015..	SUESSE CONSTRUCTION.....	..37,765			.37,765
CHMC Carpet Install - Administ.....	Cleveland Heights.....	.OH.....	..08/01/2015..	SUESSE CONSTRUCTION.....	..6,500			.6,500
Signage Debrand - Cleveland Heights.....	Cleveland Heights.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
SIGNAGE CONCORD INV A30036.....	Concord.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..10,389			.10,389
SIGNAGE FAIRLAWN INV A30165.....	Fairlawn.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..16,843			.16,843
SIGNAGE FAIRLAWN INV B10736.....	Fairlawn.....	.OH.....	..03/01/2016..	BRILLIANT ELECTRIC SIGN.....	..385			.385
Signage Debrand - Kent.....	Kent.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
DIGITAL RECORDING MEDIUM.....	Kent.....	.OH.....	..11/01/2015..	ZENITH SYSTEMS LLC.....	..14,441			.14,441
Signage Debrand - Medina.....	Medina.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
Signage Debrand - Mentor.....	Mentor.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
Signage Debrand - North Canton.....	North Canton.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..862			.862
CHMC West Parking Lot Resurfacing.....	Parma.....	.OH.....	..11/01/2015..	Lake Inc.....	..150,000			.150,000
PARMA SIGNAGE - INVOICE # A301.....	Parma.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..75,624			.75,624
INVOICE 69145164.....	Parma.....	.OH.....	..03/01/2015..	BERCHTOLD CORP 1950.....	..56,141			.56,141
OPHTHALMOLOGY BRANDING AT PARMA.....	Parma.....	.OH.....	..06/01/2015..	BOLTON PRATT CO.....	..55,841			.55,841
AERCO MODEL INN1060 WATER HEAT.....	Parma.....	.OH.....	..08/01/2015..	COMFOR CONTROL SYSTEMS.....	..50,800			.50,800
17 Cameras for HealthSpan Entr.....	Parma.....	.OH.....	..11/01/2015..	ZENITH SYSTEMS LLC 5055.....	..44,188			.44,188
OPHTHALMOLOGY BRANDING AT PARM.....	Parma.....	.OH.....	..06/01/2015..	BOLTON PRATT CO.....	..31,841			.31,841
Ophth Branding Parma; Open I in.....	Parma.....	.OH.....	..09/01/2015..	BOLTON PRATT CO.....	..16,000			.16,000
VALVE REPLACEMENT FOR PARMA EL.....	Parma.....	.OH.....	..11/01/2015..	OTIS ELEVATOR CO 73579.....	..15,670			.15,670
INV A30191 Awning Replacement.....	Parma.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..11,998			.11,998
Parma Boiler Room 2000 CFM Exhaust Fan w.....	Parma.....	.OH.....	..01/01/2015..	COMFOR CONTROL SYSTEMS.....	..7,680			.7,680
LIGHTS SURGICAL PARMA.....	Parma.....	.OH.....	..09/01/2015..	BERCHTOLD CORP 1950.....	..3,200			.3,200
LABOR TO SET UP & CALIBRATE TH.....	Parma.....	.OH.....	..06/01/2015..	OPTICS INC.....	..1,800			.1,800
SIGNAGE PARMA INV AB30358.....	Parma.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..1,198			.1,198
Ophthalmology Network & Telephone move as.....	Parma.....	.OH.....	..09/01/2015..	FINE LINE COMMUNICATIONS.....	..4,359			.4,359
SIGNAGE ROCKY RIVER INV A30357.....	Rocky River.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..6,236			.6,236
Upgrade Control Center - Healt.....	Rocky River.....	.OH.....	..11/01/2015..	ZENITH SYSTEMS LLC.....	..7,225			.7,225
SIGNAGE STRONGSVILLE INV A3008.....	Strongsville.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..51,090			.51,090
SIGNAGE STRONGSVILLE INV AB303.....	Strongsville.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..2,184			.2,184
SIGNAGE TWINSBURG INV A30045.....	Twinsburg.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..9,257			.9,257
INTEGRATOR FEE.....	Twinsburg.....	.OH.....	..12/01/2015..	ZENITH SYSTEMS LLC.....	..3,610			.3,610
SIGNAGE WILLOUGHBY INV A30075.....	Willoughby.....	.OH.....	..03/01/2015..	BRILLIANT ELECTRIC SIGN.....	..57,858			.57,858
DOOR CONNECTION COSTS.....	Willoughby.....	.OH.....	..12/01/2015..	ZENITH SYSTEMS LLC.....	..7,220			.7,220
0199999 - Acquired by purchase					1,035,834	0	1,035,834	0
0399999 Totals					1,035,834	0	1,035,834	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

0399999 Totals

303

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 2015 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 F or e i g n	4 B o n d C H A R	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-J7-6	US TREASURY				1.	272,122	.98,4610	.270,767	.275,000	.272,132		10			1.750	.1,928	MS	.1,223		12/21/2015	.03/31/2022	
912828-NT-3	US TREASURY				1.	5,395,984	.103,8790	.5,349,763	.5,150,000	.5,358,888		(32,741)			2.625	.1,708	FA	.51,063	.106,969	12/15/2015	.08/15/2020	
912828-QV-9	US TREASURY				1.	309,669	.102,6090	.307,828	.300,000	.305,879		(2,219)			2.250	.1,473	JJ	.2,825	.6,750	.04/09/2014	.07/31/2018	
912828-ST-8	US TREASURY				1.	3,405,693	.99,3630	.3,462,811	.3,485,000	.3,432,043		.15,313			1.250	.1,721	A0	.7,420	.43,563	.05/30/2014	.04/30/2019	
912828-VK-3	US TREASURY	SD.			1.	.406,000	.100,3950	.401,578	.400,000	.404,067		(1,601)			1.375	.0,962	JD	.15	.5,500	.10/15/2014	.06/30/2018	
912828-WJ-5	US TREASURY				1.	4,225,579	.102,1840	.4,189,528	.4,100,000	.4,221,436		(4,143)			2.500	.2,112	MN	.13,381	.38,125	12/31/2015	.05/15/2024	
0199999	- Bonds - U.S. Governments - Issuer Obligations					14,015,047	XXX	13,982,276	13,710,000	13,994,445		0	(25,382)		0	0	XXX	XXX	XXX	75,926	200,907	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					14,015,047	XXX	13,982,276	13,710,000	13,994,445		0	(25,382)		0	0	XXX	XXX	XXX	75,926	200,907	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-BD-3	AT&T INC				2FE	.487,055	.98,0280	.490,139	.500,000	.489,653		.1,498			3.000	.3,377	FA	.5,667	.15,000	.03/28/2014	.02/15/2022	
02581F-YE-3	AMERICAN EXPR CENTURION				1FE	.287,065	.107,1140	.267,785	.250,000	.268,524		(10,672)			6,000	.1,565	MS	.4,500	.15,000	.03/28/2014	.09/13/2017	
037411-AV-7	APACHE CORP				2FE	.258,679	.109,8620	.236,203	.215,000	.242,096		(9,639)			6,900	.2,084	MS	.4,368	.14,835	.04/02/2014	.09/15/2018	
037833-AJ-9	APPLE INC				1FE	.195,004	.99,1880	.198,375	.200,000	.197,103		.1,206			1,000	.1,634	MN	.322	.2,000	.03/27/2014	.05/03/2018	
05531F-AU-7	BBBT CORPORATION SERIES MTN.				1.	.149,916	.100,5810	.150,872	.150,000	.149,924		.8			2,625	.2,637	JD	.22	.1,969	.06/22/2010	.06/29/2020	
057224-AY-3	BAKER HUGHES INC				1FE	.309,075	.112,9020	.282,256	.250,000	.287,379		(12,497)			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	.100,5440	.251,360	.250,000	.252,865		(1,922)			1,969	.1,180	JD	.150	.4,923	.04/11/2014	.06/20/2017	
084670-BD-9	BERKSHIRE HATHAWAY INC				1FE	.255,905	.100,8680	.252,169	.250,000	.252,277		(2,085)			1,900	.1,050	JJ	.1,992	.4,750	.03/28/2014	.01/31/2017	
120568-AV-2	BUNGE LIMITED FINANCE CO				2FE	.259,920	.100,9800	.252,450	.250,000	.254,585		(3,077)			3,200	.1,916	JD	.356	.8,000	.03/28/2014	.06/15/2017	
126117-AQ-3	CNA FINANCIAL CORP				2FE	.288,843	.110,8290	.277,072	.250,000	.279,020		(5,745)			5,875	.3,156	FA	.5,549	.14,688	.04/03/2014	.08/15/2020	
	CVS HEALTH CORP CVS HEALTH																					
126650-CL-2	CORP				1.	.123,743	.102,0580	.127,573	.125,000	.123,789		.46			3,875	.3,998	JJ	.2,166		.07/13/2015	.07/20/2025	
171232-AR-2	CHUBB CORP				1FE	.222,521	.108,8430	.210,068	.193,000	.210,265		(7,053)			5,750	.1,876	MN	.1,418	.11,098	.03/27/2014	.05/15/2018	
20029P-AG-4	COMCAST CABLE COMMUNICATIONS				1FE	.306,200	.109,6450	.274,113	.250,000	.274,656		(18,203)			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	.103,5810	.305,564	.295,000	.307,275		(13,679)			5,750	.1,034	MN	.1,885	.16,963	.04/01/2014	.11/21/2016	
20825C-AR-5	CONOCOPHILLIPS				1FE	.303,266	.108,2360	.279,249	.258,000	.287,599		(9,236)			5,750	.1,901	FA	.6,181	.14,835	.04/11/2014	.02/01/2019	
219350-BB-0	CORNING INC				1.	.149,649	.95,7880	.143,683	.150,000	.149,679		.30			2,900	.2,937	MN	.556	.2,260	.05/05/2015	.05/15/2022	
29273R-AQ-2	ENERGY TRANSFER PARTNERS				1.	.270,793	.93,4260	.233,564	.250,000	.266,567		(2,480)			5,200	.3,919	FA	.5,417	.13,000	.04/02/2014	.02/01/2022	
35671D-AU-9	FREEPORT-MCMORAN C & G				1.	.184,310	.58,0000	.116,000	.200,000	.185,298		.988			3,550	.4,948	MS	.2,367	.3,550	.07/01/2015	.03/01/2022	
36962G-5J-9	GENERAL ELEC CAP CORP SERIES MTN				1FE	.158,952	.110,7170	.159,432	.144,000	.155,785		(1,830)			4,650	.3,096	A0	.1,376	.6,696	.03/27/2014	.10/17/2021	
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	.302,928	.114,4260	.286,065	.250,000	.284,743		(10,503)			7,500	.2,818	FA	.7,083	.18,750	.03/27/2014	.02/15/2019	
416515-AV-6	MTN				2FE	.289,965	.109,9770	.274,943	.250,000	.275,999		(8,147)			6,000	.2,429	JJ	.6,917	.15,000	.04/03/2014	.01/15/2019	
459200-GM-7	IBM CORP				1FE	.249,230	.115,2700	.230,540	.200,000	.230,752		(10,633)			7,625	.1,934	A0	.3,219	.15,250	.03/27/2014	.10/15/2018	
46625H-GY-0	JPMORGAN CHASE & CO				1FE	.287,423	.108,0060	.270,015	.250,000	.270,486		(9,766)			6,000	.1,884	JJ	.6,917	.15,000	.03/28/2014	.01/15/2018	
564760-CA-2	MANUF & TRADERS TRUST CO				1FE	.291,340	.108,6740	.271,684	.250,000	.272,609		(11,439)			6,625	.1,822	JD	.1,242	.16,563	.05/05/2014	.12/04/2017	
571748-AY-8	MARSH & MCLENNAN COS INC				1.	.149,880	.99,1270	.148,690	.150,000	.149,899		.19			2,350	.2,367	MS	.1,126	.1,763	.03/03/2015	.03/06/2020	
57629W-BQ-2	MASSTHURST GLOBAL FUNDIN				1FE	.306,378	.100,6930	.302,080	.300,000	.302,700		(2,111)			2,000	.1,278	A0	.1,433	.6,000	.03/27/2014	.04/05/2017	
590188-JN-9	BANK OF AMERICA CORP				2FE	.224,485	.112,3590	.211,235	.188,000	.211,183		(7,707)			6,875	.2,405	MN	.1,652	.12,925	.04/01/2014	.11/15/2018	
59156R-AT-3	METLIFE INC				1FE	.312,558	.116,1810	.290,453	.250,000	.290,873		(12,498)			7,717	.2,263	FA	.7,288	.19,293	.03/27/2014	.02/15/2019	
61747Y-CG-8	MORGAN STANLEY SERIES GMTN				1FE	.303,643	.114,8710	.287,177	.250,000	.286,193		(10,123)			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	.121,9990	.304,998	.250,000	.307,664		(19,605)			10,375	.1,964	MN	.4,323	.25,938	.04/11/2014	.11/01/2018	
665501-AH-5	NORTHERN NATURAL GAS CO				1FE	.286,193	.109,2960	.273,240	.250,000	.272,036		(8,355)			5,750	.2,163	JJ	.6,628	.14,375	.04/11/2014	.07/15/2018	
674599-CB-9</td																						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
857477-AT-0..	STATE STREET CORP.		1FE		.174,766	103,1430	.180,500	.175,000	.174,773	.7					3.550	.3,566	FA	2,295	.08/13/2015..	.08/18/2025..	
867914-AZ-6..	SUNTRUST BANKS INC.		2FE		.182,432	106,2250	.169,960	.160,000	.171,230						6,000	1,776	MS	2,933	.9,600	.04/01/2014..	.09/11/2017..
871829-AZ-0..	SYSCO CORPORATION		1		.150,000	101,3720	.152,057	.150,000	.150,000						3.750	3,750	AO	1,453	.09/23/2015..	.10/01/2025..	
87236Y-AE-8..	TD AMERITRADE HOLDING CO.		1		.149,648	.99,0540	.148,581	.150,000	.149,686	.39					2,950	2,987	A0	1,106	2,483	.03/04/2015..	.04/01/2022..
887317-AN-5..	TIME WARNER INC.		2FE		.258,260	103,6020	.259,006	.250,000	.256,615						4,000	3,510	JJ	4,611	10,000	.04/02/2014..	.01/15/2022..
89417E-AC-3..	TRAVELERS COS INC SERIES MTN.		1FE		.287,315	.107,8470	.269,619	.250,000	.269,981						5,750	1,583	JD	.639	14,375	.03/28/2014..	.12/15/2017..
91324P-CB-6..	UNITEDHEALTH GROUP INC.		1FE		.246,800	.98,8950	.247,237	.250,000	.247,880						1,625	1,899	MS	1,196	4,063	.04/11/2014..	.03/15/2019..
92343V-BR-4..	VERIZON COMMUNICATIONS		2FE		.558,725	109,9330	.549,663	.500,000	.550,401						5,150	3,638	MS	.7,582	25,750	.06/24/2014..	.09/15/2023..
927804-FF-6..	VIRGINIA ELEC & POWER CO.		1FE		.286,653	.108,1100	.270,276	.250,000	.271,440						5,400	1,634	A0	2,288	13,500	.04/11/2014..	.04/30/2018..
92976G-AH-4..	WACHOVIA BANK NA SERIES BKNT.		1FE		.345,855	.107,8530	.323,558	.300,000	.324,038						6,000	1,636	MN	2,300	18,000	.03/27/2014..	.11/15/2017..
36164N-FF-7..	GE CAPITAL INTL FUNDING		F		.405,268	.99,1660	.401,622	.405,000	.405,257						2,342	2,328	MN	.1,713	.10/02/2015..	.11/15/2020..	
902118-BS-6..	TYCO INTERNATIONAL FINAN.		F	1	.148,926	.100,2230	.150,334	.150,000	.148,948						3,900	3,985	FA	1,739	.09/09/2015..	.02/14/2026..	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,581,845	XXX	12,941,590	12,399,000	13,117,448	0	(270,289)	0	0	XXX	XXX	XXX	151,424	535,251	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					13,581,845	XXX	12,941,590	12,399,000	13,117,448	0	(270,289)	0	0	XXX	XXX	XXX	151,424	535,251	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					27,596,892	XXX	26,923,866	26,109,000	27,111,892	0	(295,671)	0	0	XXX	XXX	XXX	227,350	736,150	XXX	XXX	
8399999 Subtotals - Total Bonds					27,596,892	XXX	26,923,866	26,109,000	27,111,892	0	(295,671)	0	0	XXX	XXX	XXX	227,350	736,150	XXX	XXX	

E10.1

Schedule D - Part 2 - Section 1
NONE

Schedule D - Part 2 - Section 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-J7-6	US TREASURY 1.750% 03/31/22		12/21/2015	RBS SECURITIES	XXX	272,122	275,000	1,105
912828-NT-3	US TREASURY 2.625% 08/15/20		12/15/2015	Various	XXX	2,140,976	2,025,000	18,782
912828-WJ-5	US TREASURY 2.500% 05/15/24		12/31/2015	Various	XXX	4,225,579	4,100,000	23,741
0599999	- Bonds - U.S. Governments					6,638,677	6,400,000	43,628
Bonds - Industrial and Miscellaneous (Unaffiliated)								
05531F-AU-7	BB&T CORPORATION SERIES MTN		06/22/2015	Deutsche Bank	XXX	149,916	150,000	
126650-CL-2	CVS HEALTH CORP CVS HEALTH CORP		07/13/2015	Barclays	XXX	123,743	125,000	
219350-BB-0	CORNING INC 2.900% 05/15/22		05/05/2015	JP Morgan	XXX	149,649	150,000	
35671D-AU-9	FREEPORT-MCMORAN C & G		07/01/2015	Goldman	XXX	184,310	200,000	2,485
571748-AY-8	MARSH & MCLENNAN COS INC		03/03/2015	Citigroup	XXX	149,880	150,000	
747525-AD-5	QUALCOMM INC 2.250% 05/20/20		05/13/2015	Goldman	XXX	149,880	150,000	
857477-AT-0	STATE STREET CORP 3.550% 08/18/25		08/13/2015	Goldman	XXX	174,766	175,000	
871829-AZ-0	SYSCO CORPORATION 3.750% 10/01/25		09/23/2015	JP Morgan	XXX	150,000	150,000	
87236Y-AE-8	TD AMERITRADE HOLDING CO		03/04/2015	JP Morgan	XXX	149,648	150,000	
36164N-FF-7	GE CAPITAL INTL FUNDING SERIES 144A	F	10/02/2015	Taxable Exchange	XXX	405,268	405,000	
902118-BS-6	TYCO INTERNATIONAL FINAN	F	09/09/2015	Goldman	XXX	148,926	150,000	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					1,935,984	1,955,000	2,485
8399997	- Bonds - Subtotals - Bonds - Part 3					8,574,661	8,355,000	46,113
8399998	- Bonds - Summary item from Part 5 for Bonds					392,918	375,822	3,071
8399999	- Bonds - Subtotals - Bonds					8,967,579	8,730,822	49,184
9999999	Totals					8,967,579	XXX	49,184

ANNUAL STATEMENT FOR THE YEAR 2015 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

E
14

ANNUAL STATEMENT FOR THE YEAR 2015 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

E
15

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEFICIENCY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR									
1. January	2,750	4. April		2,750	7. July		5,500	10. October(398,934)
2. February	2,750	5. May		2,750	8. August		5,500	11. November	5,500
3. March	2,750	6. June		2,750	9. September		5,500	12. December	281,477

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care

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					
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
59. Total		XXX	XXX	0	0	404,067
						401,578
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX.	XXX.	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations by Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 3A – Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24
Exhibit 8 – Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-Ins	44
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	31
Schedule S – Part 2	32
Schedule S – Part 3 – Section 2	33
Schedule S – Part 4	34
Schedule S – Part 5	35
Schedule S – Part 6	36
Schedule S – Part 7	37
Schedule T – Part 2 – Interstate Compact	39
Schedule T – Premiums and Other Considerations	38
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y – Part 1A – Detail of Insurance Holding Company System	41
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE HealthSpan Integrated Care