



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

Envision Insurance Company

NAIC Group Code 00000 (Current Period), 00000 (Prior Period) NAIC Company Code 12747 Employer's ID Number 20-4308924

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 [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 02/08/2006 Commenced Business 01/01/2007

Statutory Home Office 2181 East Aurora Road, Twinsburg, OH 44087
(Street and Number) (City, State and Zip Code)

Main Administrative Office 2181 East Aurora Road, Twinsburg, OH 44087
(Street and Number) (City, State and Zip Code) 330-405-8089
(Area Code) (Telephone Number)

Mail Address 2181 East Aurora Road, Twinsburg, OH 44087
(Street and Number or P.O. Box) (City, State and Zip Code)

Primary Location of Books and Records 2181 East Aurora Road, Twinsburg, OH 44087
(Street and Number) (City, State and Zip Code) 330-405-8089
(Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.envisionrxplus.com

Statutory Statement Contact Edwin Jenaro Alicea, CPA, MPA, ealicea@rxoptions.net
(Name) (E-Mail Address) 330-486-6377 330-486-4801
(Area Code) (Telephone Number) (Extension) (Fax Number)

OFFICERS

Name Title Name Title
Kevin Michael Nagle, President Catherine Hoagland Strautman, Executive Vice President
Kimberly Sue Kirkbride, Treasurer Eugene Paul Samuels, Secretary

OTHER OFFICERS

Barry Irwin Katz R. Ph., Chief Operating Officer

DIRECTORS OR TRUSTEES

Kevin Michael Nagle, Catherine Hoagland Strautman, Barry Irwin Katz R. Ph., Kimberly Sue Kirkbride
Eugene Paul Samuels JD

State of Ohio ss
County of Summit

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.

Kevin Michael Nagle
President

Catherine Hoagland Strautman
Executive Vice President

Kimberly Sue Kirkbride
Treasurer

Subscribed and sworn to before me this
day of

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

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
NONE						
0799999 Gross health care receivables	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0199999 Individually listed receivables	0	0	0	0	0	0	0
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	.0	.0.0		.0.0		
2. Intermediaries .....	.0	.0.0		.0.0		
3. All other providers .....	.0	.0.0		.0.0		
4. Total capitation payments .....	.0	.0.0	0	.0.0	0	0
Other Payments:						
5. Fee-for-service .....	.0	.0.0	XXX	XXX		
6. Contractual fee payments .....	.0	.0.0	XXX	XXX		
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	.0	.0.0	XXX	XXX		
9. Non-contingent salaries .....	.0	.0.0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0.0	XXX	XXX		
11. All other payments	139,735,731	100.0	XXX	XXX	139,735,731	
12. Total other payments	139,735,731	100.0	XXX	XXX	139,735,731	0
13. Total (Line 4 plus Line 12)	139,735,731	100 %	XXX	XXX	139,735,731	0

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	159									159
2. First Quarter	4,604									4,604
3. Second Quarter	5,037									5,037
4. Third Quarter	5,356									5,356
5. Current Year	5,646									5,646
6. Current Year Member Months	60,241									60,241
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	5,803,439									5,803,439
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	5,803,439									5,803,439
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	4,569,112									4,569,112
18. Amount Incurred for Provision of Health Care Services	4,870,849									4,870,849

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$5,803,439

29.AL



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	17									17
2. First Quarter	22									22
3. Second Quarter	22									22
4. Third Quarter	23									23
5. Current Year	23									23
6. Current Year Member Months	267									267
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	40,353									40,353
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	40,353									40,353
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	33,179									33,179
18. Amount Incurred for Provision of Health Care Services	36,133									36,133

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$40,353

29.AK



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	142									142
2. First Quarter	240									240
3. Second Quarter	255									255
4. Third Quarter	261									261
5. Current Year	252									252
6. Current Year Member Months	3,007									3,007
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	358,267									358,267
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	358,267									358,267
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	293,060									293,060
18. Amount Incurred for Provision of Health Care Services	309,159									309,159

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$358,267

29.AZ



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	59									59
2. First Quarter	974									974
3. Second Quarter	1,256									1,256
4. Third Quarter	1,504									1,504
5. Current Year	1,691									1,691
6. Current Year Member Months	15,290									15,290
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	1,526,459									1,526,459
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,526,459									1,526,459
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,225,908									1,225,908
18. Amount Incurred for Provision of Health Care Services	1,365,398									1,365,398

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,526,459

29.AR



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF California

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,050									1,050
2. First Quarter	1,385									1,385
3. Second Quarter	1,423									1,423
4. Third Quarter	1,436									1,436
5. Current Year	1,452									1,452
6. Current Year Member Months	16,909									16,909
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	2,245,251									2,245,251
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,245,251									2,245,251
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,628,785									1,628,785
18. Amount Incurred for Provision of Health Care Services	1,677,327									1,677,327

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,245,251



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	128									128
2. First Quarter	305									305
3. Second Quarter	309									309
4. Third Quarter	315									315
5. Current Year	323									323
6. Current Year Member Months	3,696									3,696
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	494,852									494,852
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	494,852									494,852
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	413,742									413,742
18. Amount Incurred for Provision of Health Care Services	440,176									440,176

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$494,852

29.CO



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Connecticut		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	152									152	
2. First Quarter	172									172	
3. Second Quarter	164									164	
4. Third Quarter	166									166	
5. Current Year	162									162	
6. Current Year Member Months	1,997									1,997	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	259,939									259,939	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	259,939									259,939	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	207,554									207,554	
18. Amount Incurred for Provision of Health Care Services	217,464									217,464	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$259,939

29.CT



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Delaware		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year .....	.77									.77
2. First Quarter	110									110	
3. Second Quarter	114									114	
4. Third Quarter	116									116	
5. Current Year	115									115	
6. Current Year Member Months	1,345									1,345	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	156,399									156,399	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	156,399									156,399	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	138,082									138,082	
18. Amount Incurred for Provision of Health Care Services	145,419									145,419	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$156,399

29.DE



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF District of Columbia		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	22									22	
2. First Quarter	35									35	
3. Second Quarter	34									34	
4. Third Quarter	33									33	
5. Current Year	33									33	
6. Current Year Member Months	406									406	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	43,109									43,109	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	43,109									43,109	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	43,186									43,186	
18. Amount Incurred for Provision of Health Care Services	43,896									43,896	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$43,109

29.DC



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	49,246									49,246
2. First Quarter	11,474									11,474
3. Second Quarter	10,708									10,708
4. Third Quarter	10,296									10,296
5. Current Year	10,028									10,028
6. Current Year Member Months	128,266									128,266
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	16,476,559									16,476,559
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	16,476,559									16,476,559
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	15,105,455									15,105,455
18. Amount Incurred for Provision of Health Care Services	13,967,134									13,967,134

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$16,476,559

29.FL



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	298									298
2. First Quarter	3,847									3,847
3. Second Quarter	4,444									4,444
4. Third Quarter	5,044									5,044
5. Current Year	5,529									5,529
6. Current Year Member Months	54,392									54,392
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	5,233,365									5,233,365
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	5,233,365									5,233,365
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	4,345,953									4,345,953
18. Amount Incurred for Provision of Health Care Services	4,648,979									4,648,979

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$5,233,365



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	30									30
2. First Quarter	27									27
3. Second Quarter	27									27
4. Third Quarter	28									28
5. Current Year	27									27
6. Current Year Member Months	332									332
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	41,292									41,292
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	41,292									41,292
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	42,673									42,673
18. Amount Incurred for Provision of Health Care Services	44,033									44,033

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$41,292

29.HI



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	.63									.63
2. First Quarter .....	.89									.89
3. Second Quarter .....	.93									.93
4. Third Quarter .....	.94									.94
5. Current Year	.94									.94
6. Current Year Member Months	1,107									1,107
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	140,654									140,654
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	140,654									140,654
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	115,613									115,613
18. Amount Incurred for Provision of Health Care Services	125,077									125,077

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$140,654

29.ID



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	313									313
2. First Quarter	506									506
3. Second Quarter	514									514
4. Third Quarter	537									537
5. Current Year	546									546
6. Current Year Member Months	6,215									6,215
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	759,699									759,699
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	759,699									759,699
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	632,434									632,434
18. Amount Incurred for Provision of Health Care Services	673,318									673,318

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$759,699

29.1L



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	338									338
2. First Quarter	454									454
3. Second Quarter	466									466
4. Third Quarter	464									464
5. Current Year	472									472
6. Current Year Member Months	5,544									5,544
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	707,554									707,554
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	707,554									707,554
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	551,341									551,341
18. Amount Incurred for Provision of Health Care Services	579,643									579,643

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$707,554

29.IN



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	71									71
2. First Quarter	186									186
3. Second Quarter	180									180
4. Third Quarter	178									178
5. Current Year	177									177
6. Current Year Member Months	2,170									2,170
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	308,580									308,580
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	308,580									308,580
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	303,645									303,645
18. Amount Incurred for Provision of Health Care Services	323,199									323,199

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$308,580

29.1A



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	150									150
2. First Quarter	464									464
3. Second Quarter	480									480
4. Third Quarter	484									484
5. Current Year	484									484
6. Current Year Member Months	5,707									5,707
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	736,265									736,265
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	736,265									736,265
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	671,316									671,316
18. Amount Incurred for Provision of Health Care Services	732,015									732,015

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$736,265

29.KS



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	145									145
2. First Quarter	248									248
3. Second Quarter	260									260
4. Third Quarter	262									262
5. Current Year	261									261
6. Current Year Member Months	3,055									3,055
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	372,761									372,761
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	372,761									372,761
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	290,242									290,242
18. Amount Incurred for Provision of Health Care Services	302,069									302,069

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$372,761

29.KY



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	144									144
2. First Quarter	1,555									1,555
3. Second Quarter	2,053									2,053
4. Third Quarter	2,571									2,571
5. Current Year	2,974									2,974
6. Current Year Member Months	25,429									25,429
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	2,413,575									2,413,575
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,413,575									2,413,575
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,012,885									2,012,885
18. Amount Incurred for Provision of Health Care Services	2,190,908									2,190,908

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,413,575

29.LA



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	42									42
2. First Quarter	60									60
3. Second Quarter	62									62
4. Third Quarter	64									64
5. Current Year	66									66
6. Current Year Member Months	747									747
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	99,587									99,587
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	99,587									99,587
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	73,332									73,332
18. Amount Incurred for Provision of Health Care Services	76,718									76,718

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$99,587

29.ME



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	314									314
2. First Quarter	428									428
3. Second Quarter	429									429
4. Third Quarter	431									431
5. Current Year	441									441
6. Current Year Member Months	5,171									5,171
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	603,625									603,625
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	603,625									603,625
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	459,300									459,300
18. Amount Incurred for Provision of Health Care Services	483,704									483,704

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$603,625

29.MD



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Massachusetts		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	514									514	
2. First Quarter	485									485	
3. Second Quarter	469									469	
4. Third Quarter	453									453	
5. Current Year	441									441	
6. Current Year Member Months	5,568									5,568	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	758,292									758,292	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	758,292									758,292	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	614,303									614,303	
18. Amount Incurred for Provision of Health Care Services	624,819									624,819	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$758,292

29.MA



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	161									161
2. First Quarter	419									419
3. Second Quarter	445									445
4. Third Quarter	467									467
5. Current Year	477									477
6. Current Year Member Months	5,347									5,347
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	721,441									721,441
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	721,441									721,441
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	611,885									611,885
18. Amount Incurred for Provision of Health Care Services	641,294									641,294

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$721,441

29.MI



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	102									102
2. First Quarter	173									173
3. Second Quarter	172									172
4. Third Quarter	171									171
5. Current Year	170									170
6. Current Year Member Months	2,033									2,033
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	295,350									295,350
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	295,350									295,350
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	229,686									229,686
18. Amount Incurred for Provision of Health Care Services	242,945									242,945

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$295,350

29.MN



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	113									113
2. First Quarter	224									224
3. Second Quarter	235									235
4. Third Quarter	237									237
5. Current Year	238									238
6. Current Year Member Months	2,769									2,769
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	343,716									343,716
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	343,716									343,716
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	278,779									278,779
18. Amount Incurred for Provision of Health Care Services	292,734									292,734

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$343,716

29.MS



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	3,626									3,626
2. First Quarter	930									930
3. Second Quarter	795									795
4. Third Quarter	771									771
5. Current Year	757									757
6. Current Year Member Months	10,017									10,017
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	1,209,284									1,209,284
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,209,284									1,209,284
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,157,755									1,157,755
18. Amount Incurred for Provision of Health Care Services	1,061,997									1,061,997

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,209,284

29.MO



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	42									42
2. First Quarter	50									50
3. Second Quarter	51									51
4. Third Quarter	49									49
5. Current Year	48									48
6. Current Year Member Months	594									594
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	80,222									80,222
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	80,222									80,222
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	73,880									73,880
18. Amount Incurred for Provision of Health Care Services	74,196									74,196

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$80,222

29.MT



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	54									54
2. First Quarter	160									160
3. Second Quarter	163									163
4. Third Quarter	166									166
5. Current Year	159									159
6. Current Year Member Months	1,950									1,950
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	260,523									260,523
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	260,523									260,523
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	256,695									256,695
18. Amount Incurred for Provision of Health Care Services	274,909									274,909

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$260,523

29.NE



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2011

NAIC Company Code 12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	109									109
2. First Quarter	145									145
3. Second Quarter	159									159
4. Third Quarter	163									163
5. Current Year	156									156
6. Current Year Member Months	1,846									1,846
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	240,315									240,315
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	240,315									240,315
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	167,002									167,002
18. Amount Incurred for Provision of Health Care Services	173,378									173,378

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$240,315

29.NV



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF New Hampshire		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	59									59	
2. First Quarter	85									85	
3. Second Quarter	86									86	
4. Third Quarter	87									87	
5. Current Year	84									84	
6. Current Year Member Months	1,014									1,014	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	130,517									130,517	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	130,517									130,517	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	96,239									96,239	
18. Amount Incurred for Provision of Health Care Services	103,072									103,072	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$130,517

29.NH



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF New Jersey		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	10,886									10,886	
2. First Quarter	14,095									14,095	
3. Second Quarter	14,985									14,985	
4. Third Quarter	15,843									15,843	
5. Current Year	16,573									16,573	
6. Current Year Member Months	181,014									181,014	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	19,701,782									19,701,782	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	19,701,782									19,701,782	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	17,499,319									17,499,319	
18. Amount Incurred for Provision of Health Care Services	17,838,462									17,838,462	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$19,701,782

29.NJ



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF New Mexico		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	48									48	
2. First Quarter	104									104	
3. Second Quarter	106									106	
4. Third Quarter	102									102	
5. Current Year	105									105	
6. Current Year Member Months	1,238									1,238	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	142,141									142,141	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	142,141									142,141	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	44,154									44,154	
18. Amount Incurred for Provision of Health Care Services	49,884									49,884	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$142,141

29.NM



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	15,513									15,513
2. First Quarter	23,504									23,504
3. Second Quarter	24,683									24,683
4. Third Quarter	25,894									25,894
5. Current Year	26,626									26,626
6. Current Year Member Months	297,543									297,543
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	33,415,608									33,415,608
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	33,415,608									33,415,608
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	29,469,590									29,469,590
18. Amount Incurred for Provision of Health Care Services	29,902,785									29,902,785

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$33,415,608

29.NY



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF North Carolina		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	503									503	
2. First Quarter	866									866	
3. Second Quarter	906									906	
4. Third Quarter	911									911	
5. Current Year	905									905	
6. Current Year Member Months	10,694									10,694	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	1,357,617									1,357,617	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	1,357,617									1,357,617	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	1,099,752									1,099,752	
18. Amount Incurred for Provision of Health Care Services	1,168,010									1,168,010	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,357,617



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	16									16
2. First Quarter	38									38
3. Second Quarter	39									39
4. Third Quarter	40									40
5. Current Year	39									39
6. Current Year Member Months	467									467
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	62,560									62,560
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	62,560									62,560
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	67,249									67,249
18. Amount Incurred for Provision of Health Care Services	71,837									71,837

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$62,560

29.ND



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	523									523
2. First Quarter	780									780
3. Second Quarter	801									801
4. Third Quarter	822									822
5. Current Year	837									837
6. Current Year Member Months	9,585									9,585
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	1,239,727									1,239,727
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,239,727									1,239,727
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,039,838									1,039,838
18. Amount Incurred for Provision of Health Care Services	1,080,431									1,080,431

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,239,727

29.OH



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	184									184
2. First Quarter	373									373
3. Second Quarter	395									395
4. Third Quarter	409									409
5. Current Year	419									419
6. Current Year Member Months	4,710									4,710
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	581,843									581,843
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	581,843									581,843
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	514,075									514,075
18. Amount Incurred for Provision of Health Care Services	546,075									546,075

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$581,843

29.OK



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	.66									.66
2. First Quarter .....	.95									.95
3. Second Quarter .....	.97									.97
4. Third Quarter	100									100
5. Current Year	102									102
6. Current Year Member Months	1,177									1,177
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	138,966									138,966
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	138,966									138,966
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	63,547									63,547
18. Amount Incurred for Provision of Health Care Services	73,709									73,709

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$138,966

29. OR



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Pennsylvania		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	339									339	
2. First Quarter	5,494									5,494	
3. Second Quarter	6,478									6,478	
4. Third Quarter	7,466									7,466	
5. Current Year	8,307									8,307	
6. Current Year Member Months	79,214									79,214	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	8,161,007									8,161,007	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	8,161,007									8,161,007	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	6,999,811									6,999,811	
18. Amount Incurred for Provision of Health Care Services	7,436,615									7,436,615	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$8,161,007

29.PA



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Rhode Island		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	45									45	
2. First Quarter	54									54	
3. Second Quarter	50									50	
4. Third Quarter	50									50	
5. Current Year	51									51	
6. Current Year Member Months	618									618	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	77,683									77,683	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	77,683									77,683	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	74,731									74,731	
18. Amount Incurred for Provision of Health Care Services	75,677									75,677	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$77,683

29.RI



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF South Carolina		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	372									372	
2. First Quarter	456									456	
3. Second Quarter	464									464	
4. Third Quarter	461									461	
5. Current Year	458									458	
6. Current Year Member Months	5,516									5,516	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	673,973									673,973	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	673,973									673,973	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	581,951									581,951	
18. Amount Incurred for Provision of Health Care Services	605,180									605,180	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$673,973

29.S.C



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF South Dakota		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	38									38	
2. First Quarter	67									67	
3. Second Quarter	68									68	
4. Third Quarter	65									65	
5. Current Year	64									64	
6. Current Year Member Months	798									798	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	113,863									113,863	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	113,863									113,863	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	106,824									106,824	
18. Amount Incurred for Provision of Health Care Services	110,221									110,221	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$113,863

29.SD



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Tennessee		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	288									288	
2. First Quarter	6,400									6,400	
3. Second Quarter	6,918									6,918	
4. Third Quarter	7,255									7,255	
5. Current Year	7,684									7,684	
6. Current Year Member Months	83,278									83,278	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	8,630,381									8,630,381	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	8,630,381									8,630,381	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	7,329,916									7,329,916	
18. Amount Incurred for Provision of Health Care Services	7,645,150									7,645,150	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$8,630,381

29.TN



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	21,610									21,610
2. First Quarter	25,812									25,812
3. Second Quarter	26,973									26,973
4. Third Quarter	28,378									28,378
5. Current Year	29,591									29,591
6. Current Year Member Months	326,832									326,832
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	30,863,589									30,863,589
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	30,863,589									30,863,589
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	25,726,262									25,726,262
18. Amount Incurred for Provision of Health Care Services	26,346,852									26,346,852

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$30,863,589

29.TX



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	59									59
2. First Quarter	75									75
3. Second Quarter	75									75
4. Third Quarter	72									72
5. Current Year	74									74
6. Current Year Member Months	887									887
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	118,871									118,871
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	118,871									118,871
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	110,635									110,635
18. Amount Incurred for Provision of Health Care Services	115,540									115,540

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$118,871

29.UT



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	.65									.65
2. First Quarter .....	.68									.68
3. Second Quarter .....	.65									.65
4. Third Quarter .....	.64									.64
5. Current Year	.62									.62
6. Current Year Member Months	788									788
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	98,913									98,913
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	98,913									98,913
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	91,345									91,345
18. Amount Incurred for Provision of Health Care Services	95,149									95,149

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$98,913



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	8,955									8,955
2. First Quarter	8,863									8,863
3. Second Quarter	8,652									8,652
4. Third Quarter	8,536									8,536
5. Current Year	8,399									8,399
6. Current Year Member Months	103,914									103,914
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b)	10,737,228									10,737,228
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	10,737,228									10,737,228
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	9,321,540									9,321,540
18. Amount Incurred for Provision of Health Care Services	9,373,371									9,373,371

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$10,737,228

29.VA



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Washington		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	227									227	
2. First Quarter	261									261	
3. Second Quarter	259									259	
4. Third Quarter	263									263	
5. Current Year	258									258	
6. Current Year Member Months	3,115									3,115	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	434,143									434,143	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	434,143									434,143	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	383,351									383,351	
18. Amount Incurred for Provision of Health Care Services	402,467									402,467	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$434,143

29.WA



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF West Virginia		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	79									79	
2. First Quarter	1,273									1,273	
3. Second Quarter	1,497									1,497	
4. Third Quarter	1,847									1,847	
5. Current Year	2,065									2,065	
6. Current Year Member Months	19,124									19,124	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b)	2,029,229									2,029,229	
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	2,029,229									2,029,229	
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	1,821,723									1,821,723	
18. Amount Incurred for Provision of Health Care Services	1,942,719									1,942,719	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,029,229

29.WV



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Wisconsin		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	347									347	
2. First Quarter	479									479	
3. Second Quarter	475									475	
4. Third Quarter	476									476	
5. Current Year	468									468	
6. Current Year Member Months	5,705									5,705	
Total Member Ambulatory Encounters for Year:											
7. Physician	0										
8. Non-Physician	0										
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0										
11. Number of Inpatient Admissions	0										
12. Health Premiums Written (b).....	813,303									813,303	
13. Life Premiums Direct.....	0										
14. Property/Casualty Premiums Written.....	0										
15. Health Premiums Earned.....	813,303									813,303	
16. Property/Casualty Premiums Earned.....	0										
17. Amount Paid for Provision of Health Care Services	701,822									701,822	
18. Amount Incurred for Provision of Health Care Services	730,594									730,594	

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$813,303

29.WI



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code 00000

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2011

NAIC Company Code

12747

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	10									10
2. First Quarter	30									30
3. Second Quarter	32									32
4. Third Quarter	30									30
5. Current Year	30									30
6. Current Year Member Months	366									366
Total Member Ambulatory Encounters for Year:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (b).....	45,010									45,010
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	45,010									45,010
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services	45,273									45,273
18. Amount Incurred for Provision of Health Care Services	47,634									47,634

(a) For health business: number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$45,010

29.WY



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Envision Insurance Company

2.

(LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2011						NAIC Company Code	12747
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other	
		2 Individual	3 Group								
Total Members at end of:											
1. Prior Year	117,913	0	0	0	0	0	0	0	0	117,913	
2. First Quarter	119,043	0	0	0	0	0	0	0	0	119,043	
3. Second Quarter	124,923	0	0	0	0	0	0	0	0	124,923	
4. Third Quarter	131,311	0	0	0	0	0	0	0	0	131,311	
5. Current Year	136,443	0	0	0	0	0	0	0	0	136,443	
6. Current Year Member Months	1,509,014	0	0	0	0	0	0	0	0	1,509,014	
Total Member Ambulatory Encounters for Year:											
7. Physician	0	0	0	0	0	0	0	0	0	0	
8. Non-Physician	0	0	0	0	0	0	0	0	0	0	
9. Total	0	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0	
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0	
12. Health Premiums Written (b)	162,298,681	0	0	0	0	0	0	0	0	162,298,681	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	162,298,681	0	0	0	0	0	0	0	0	162,298,681	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	139,735,731	0	0	0	0	0	0	0	0	139,735,731	
18. Amount Incurred for Provision of Health Care Services	142,400,323	0	0	0	0	0	0	0	0	142,400,323	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 162,298,681

29.GT

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than For Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
NONE											
0999999 Total (Sum of 0399999 and 0699999)						0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols. 5+6+7)	9 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			13 Trust Agreements	14 Funds Deposited by and Withheld from Reinsurers	15 Other	16 Miscellaneous Balances (Credit)	17 Sum of Cols 9+13+14+15+16 But Not in Excess of Col. 8
									10 American Bankers Association (ABA) Routing Number	11 Letter of Credit Code	12 Bank Name					
NONE																
2599999 Total (Sum of 1599999 and 2299999)				0	0	0	0	0	XXX	XXX	XXX	0	0	0	0	0

33

(a)	Code	American Bankers Association (ABA) Routing Number	Bank Name

Schedule S - Part 5

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2011	2 2010	3 2009	4 2008	5 2007
A. OPERATIONS ITEMS					
1. Premiums.....	41,164	55,679	21,623	0	0
2. Title XVIII-Medicare.....	0	0	0	0	0
3. Title XIX-Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	34,695	47,918	19,322	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	0	0	0	0	0
7. Claims payable.....	0	0	0	0	0
8. Reinsurance recoverable on paid losses.....	1,356	7,789	1,727	0	0
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances unpaid.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F).....	0	0	0	0	0
13. Letters of credit (L).....	0	0	0	0	0
14. Trust agreements (T).....	0	0	0	0	0
15. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	7,136,467		7,136,467
2. Accident and health premiums due and unpaid (Line 15).....	10,549,591		10,549,591
3. Amounts recoverable from reinsurers (Line 16.1).....	1,356,404	(1,356,404)	0
4. Net credit for ceded reinsurance.....	XXX	(18,919,286)	(18,919,286)
5. All other admitted assets (Balance).....	74,195,521		74,195,521
6. Total assets (Line 28)	93,237,983	(20,275,690)	72,962,293
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	6,527,589	325,237	6,852,826
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	327,843		327,843
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19).....	18,292,591	(18,292,591)	0
11. Reinsurance in unauthorized companies (Line 20).....	0		0
12. All other liabilities (Balance).....	47,337,634	(2,308,336)	45,029,298
13. Total liabilities (Line 24).....	72,485,657	(20,275,690)	52,209,967
14. Total capital and surplus (Line 33).....	20,752,326	XXX	20,752,326
15. Total liabilities, capital and surplus (Line 34)	93,237,983	(20,275,690)	72,962,293
NET CREDIT FOR CEDED REINSURANCE			
16. Claims unpaid.....	325,237		
17. Accrued medical incentive pool.....	0		
18. Premiums received in advance	0		
19. Reinsurance recoverable on paid losses	1,356,404		
20. Other ceded reinsurance recoverables	0		
21. Total ceded reinsurance recoverables	1,681,641		
22. Premiums receivable	0		
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	18,292,591		
24. Unauthorized reinsurance	0		
25. Other ceded reinsurance payables/offsets	2,308,336		
26. Total ceded reinsurance payables/offsets	20,600,927		
27. Total net credit for ceded reinsurance	(18,919,286)		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL					0
2. Alaska	AK					0
3. Arizona	AZ					0
4. Arkansas	AR					0
5. California	CA					0
6. Colorado	CO					0
7. Connecticut	CT					0
8. Delaware	DE					0
9. District of Columbia	DC					0
10. Florida	FL					0
11. Georgia	GA					0
12. Hawaii	HI					0
13. Idaho	ID					0
14. Illinois	IL					0
15. Indiana	IN					0
16. Iowa	IA					0
17. Kansas	KS					0
18. Kentucky	KY					0
19. Louisiana	LA					0
20. Maine	ME					0
21. Maryland	MD					0
22. Massachusetts	MA					0
23. Michigan	MI					0
24. Minnesota	MN					0
25. Mississippi	MS					0
26. Missouri	MO					0
27. Montana	MT					0
28. Nebraska	NE					0
29. Nevada	NV					0
30. New Hampshire	NH					0
31. New Jersey	NJ					0
32. New Mexico	NM					0
33. New York	NY					0
34. North Carolina	NC					0
35. North Dakota	ND					0
36. Ohio	OH					0
37. Oklahoma	OK					0
38. Oregon	OR					0
39. Pennsylvania	PA					0
40. Rhode Island	RI					0
41. South Carolina	SC					0
42. South Dakota	SD					0
43. Tennessee	TN					0
44. Texas	TX					0
45. Utah	UT					0
46. Vermont	VT					0
47. Virginia	VA					0
48. Washington	WA					0
49. West Virginia	WV					0
50. Wisconsin	WI					0
51. Wyoming	WY					0
52. American Samoa	AS					0
53. Guam	GU					0
54. Puerto Rico	PR					0
55. U.S. Virgin Islands	VI					0
56. Northern Mariana Islands	MP					0
57. Canada	CN					0
58. Aggregate Other Alien	OT					0
59. Totals		0	0	0	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
			26-0676699				Envision Pharmaceutical Holdings, Inc	US	UDP	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	1
			34-1939227				Rx Options, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			05-0570786				Envision Pharmaceutical Services, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			88-0511398				Envision Pharmaceutical Services, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			20-3389462				Envision Medical Solutions, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
		12747	20-4308924				Envision Insurance Company	US	DS	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			26-2434607				Orchard Pharmaceutical Services, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			59-2798509				First Florida Insurers of Tampa, Inc	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			59-3760021				Advance Benefits, Inc	US	NIA	First Florida Insurers of Tampa, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			27-4368094				Design Rx Holdings Corporation	US	NIA	Envision Pharmaceutical Holdings, Inc	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			20-1369429				Design Rx, LLC	US	NIA	Design Rx Holdings Corporation	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			20-5166645				Design Rxclusives, LLC	US	NIA	Design Rx Holdings Corporation	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	
			20-3649446				Rx Initiatives, LLC	US	NIA	Design Rx Holdings Corporation	Ownership	100.0	Envision Pharmaceutical Holdings, Inc	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company

Asterisk	Explanation
1	Refer to Notes to the Financial Statements, Question 21 (Other Items), Paragraph C (Other Disclosures).....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2. Will an actuarial opinion be filed by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	.....YES.....
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....YES.....
JUNE FILING	
8. Will an audited financial report be filed by June 1?	.....YES.....
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	.....SEE EXPLANATION.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	Responses
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	.....NO.....
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	.....NO.....
14. Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	.....NO.....
APRIL FILING	
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....NO.....
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	.....NO.....
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	.....NO.....
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....NO.....
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....NO.....
AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....SEE EXPLANATION.....

Explanation:

- 10. None Required
- 11. The Company does not offer Medicare Supplement Insurance
- 12. The Company does not offer life insurance.
- 13. The Company does not write any property/casualty insurance.
- 14. The Company has less than 100 shareholders.
- 15. The Company does not write life insurance.
- 16. The Company does not write life insurance.
- 18.
- 19.
- 20.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. The Company does not write long-term care insurance.
- 22. The Company does not write life insurance.
- 23. The Company does not write any property/casualty insurance.
- 24. Exempt Medicare Part D business only.
- 25. Exempt Medicare Part D business only.
- 26. None Required

Bar code:

- 11. 
1 2 7 4 7 2 0 1 1 3 6 0 5 9 0 0 0
- 12. 
1 2 7 4 7 2 0 1 1 2 0 5 0 0 0 0 0
- 13. 
1 2 7 4 7 2 0 1 1 2 0 7 0 0 0 0 0
- 14. 
1 2 7 4 7 2 0 1 1 4 2 0 0 0 0 0 0
- 15. 
1 2 7 4 7 2 0 1 1 3 7 1 0 0 0 0 0
- 16. 
1 2 7 4 7 2 0 1 1 3 7 0 0 0 0 0 0
- 18. 
1 2 7 4 7 2 0 1 1 2 2 4 0 0 0 0 0
- 19. 
1 2 7 4 7 2 0 1 1 2 2 5 0 0 0 0 0
- 20. 
1 2 7 4 7 2 0 1 1 2 2 6 0 0 0 0 0
- 21. 
1 2 7 4 7 2 0 1 1 3 0 6 0 0 0 0 0
- 22. 
1 2 7 4 7 2 0 1 1 2 1 1 5 9 0 0 0
- 23. 
1 2 7 4 7 2 0 1 1 2 1 3 0 0 0 0 0
- 24. 
1 2 7 4 7 2 0 1 1 2 1 6 5 9 0 0 0
- 25. 
1 2 7 4 7 2 0 1 1 2 1 7 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

M016 Additional Aggregate Lines for Page 16 Line 25.
 *EXNONADMIT - Exhibit of Nonadmitted Assets

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 – Col. 1)
2504. Other Assets.....	0	107	107
2597. Summary of remaining write-ins for Line 25 from Page 16	0	107	107



**SUPPLEMENT FOR THE YEAR 2011 OF THE Envision Insurance Company
MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)
(To Be Filed By March 1)

NAIC Group Code

00000

NAIC Company Code

12747

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage.....	111,659,719	XXX	1,921,110	XXX	113,580,829
1.12 Without Reinsurance Coverage.....		XXX		XXX	0
1.13 Risk-Corridor Payment Adjustments.....	1,301,504	XXX		XXX	1,301,504
1.2 Supplemental Benefits.....		XXX		XXX	0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage.....	(1,198,286)	XXX	104,556	XXX	XXX
2.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
2.2 Supplemental Benefits.....		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage.....		XXX		XXX	XXX
3.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
3.2 Supplemental Benefits.....		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable.....	7,346,151	XXX		XXX	XXX
4.2 Payable.....		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage.....	110,461,432	XXX	2,025,666	XXX	XXX
5.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments.....	8,647,655	XXX		XXX	XXX
5.2 Supplemental Benefits.....		XXX		XXX	XXX
6. Total Premiums.....	119,109,087	XXX	2,025,666	XXX	114,882,333
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage.....	96,864,782	XXX	1,647,361	XXX	98,512,143
7.12 Without Reinsurance Coverage.....		XXX		XXX	0
7.2 Supplemental Benefits.....		XXX		XXX	0
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage.....	9,585,696	XXX	(392,940)	XXX	XXX
8.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
8.2 Supplemental Benefits.....		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage.....		XXX		XXX	XXX
9.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
9.2 Supplemental Benefits.....		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage.....	106,450,478	XXX	1,254,421	XXX	XXX
10.12 Without Reinsurance Coverage.....	0	XXX	0	XXX	XXX
10.2 Supplemental Benefits.....	0	XXX	0	XXX	XXX
11. Total Claims.....	106,450,478	XXX	1,254,421	XXX	98,512,143
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net To Reimbursements Applied.....	XXX	(3,859,457)	XXX	(65,637)	(3,925,094)
12.2 Reimbursements Received but Not Applied-change.....	XXX		XXX		0
12.3 Reimbursements Receivable-change.....	XXX		XXX		XXX
12.4 Health Care Receivables-change.....	XXX		XXX		XXX
13. Aggregate Policy Reserves-change.....					XXX
14. Expenses Paid.....	11,763,800	XXX	200,065	XXX	11,963,865
15. Expenses Incurred.....	11,677,990	XXX	198,605	XXX	XXX
16. Underwriting Gain/Loss.....	980,619	XXX	572,640	XXX	XXX
17. Cash Flow Result.....	XXX	XXX	XXX	XXX	8,331,419

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 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23
Exhibit 8 – Furniture, Equipment and Supplies Owned	24
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)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-ins	42
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	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	30
Schedule S – Part 2	31
Schedule S – Part 3 – Section 2	32
Schedule S – Part 4	33
Schedule S – Part 5	34
Schedule S – Part 6	35
Schedule T – Part 2 – Interstate Compact	37
Schedule T – Premiums and Other Considerations	36
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	38
Schedule Y – Part 1A – Detail of Insurance Holding Company System	39
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	40
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	41
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

