



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

**Envision Insurance Company**

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

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio  
 Country of Domicile United States

Licensed as business type: Life, Accident & Health [  ] Property/Casualty [  ] Hospital, Medical & Dental Service or Indemnity [  ]  
 Dental Service Corporation [  ] Vision Service Corporation [  ] Health Maintenance Organization [  ]  
 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, US 44087  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.envisionrxplus.com

Statutory Statement Contact Scott David Gonia CPA , 330-486-4846  
(Name) (Area Code) (Telephone Number) (Extension)  
eicaccounting@rxoptions.net 330-486-4801  
(E-Mail Address) (Fax Number)

**OFFICERS**

Name	Title	Name	Title
<u>William Carl Epling #</u>	<u>President</u>	<u>Kimberly Sue Kirkbride</u>	<u>Treasurer</u>
<u>Eugene Paul Samuels JD</u>	<u>Secretary</u>	<u>Catherine Hoagland Strautman</u>	<u>Executive Vice President</u>

**OTHER OFFICERS**

<u>Barry Irwin Katz R.Ph.</u>	<u>Chief Operating Officer</u>	<u>Kevin Michael Nagle</u>	<u>Chief Executive Officer</u>
<u>Thomas John Welsh</u>	<u>Chief Financial Officer</u>		

**DIRECTORS OR TRUSTEES**

<u>William Carl Epling #</u>	<u>Barry Irwin Katz R.Ph.</u>	<u>Kimberly Sue Kirkbride</u>	<u>Kevin Michael Nagle</u>
<u>Eugene Paul Samuels JD</u>	<u>Catherine Hoagland Strautman</u>	<u>Thomas John Welsh</u>	

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.

William Carl Epling  
 President

Kevin Michael Nagle  
 Chief Executive Officer

Thomas John Welsh  
 Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	6,557,290	30.978	6,557,290	0	6,557,290	30.978
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	202,820	0.958	202,820		202,820	0.958
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000			0	0.000
7. Derivatives .....		0.000			0	0.000
8. Receivables for securities .....		0.000			0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	14,407,378	68.064	14,407,378		14,407,378	68.064
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	21,167,488	100.000	21,167,488	0	21,167,488	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		207,511
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	4,691	
8.2 Totals, Part 3, Column 9.....	.0	4,691
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		202,820
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		202,820

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

NONE

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

NONE

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		6,462,495
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		4,921,481
3. Accrual of discount.....		0
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,745,000
7. Deduct amortization of premium.....		81,686
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		6,557,290
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		6,557,290

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	6,557,290	6,594,696	6,640,130	6,430,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,557,290	6,594,696	6,640,130	6,430,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	6,557,290	6,594,696	6,640,130	6,430,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	0	0	0	0
	26. Total Stocks	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	6,557,290	6,594,696	6,640,130	

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1 .....	300,273	6,257,017				6,557,290	100.0	6,462,494	100.0	6,557,290	
1.2 NAIC 2 .....						0	0.0	0	0.0		
1.3 NAIC 3 .....						0	0.0	0	0.0		
1.4 NAIC 4 .....						0	0.0	0	0.0		
1.5 NAIC 5 .....						0	0.0	0	0.0		
1.6 NAIC 6 .....						0	0.0	0	0.0		
1.7 Totals	300,273	6,257,017	0	0	0	6,557,290	100.0	6,462,494	100.0	6,557,290	0
<b>2. All Other Governments</b>											
2.1 NAIC 1 .....						0	0.0	0	0.0		
2.2 NAIC 2 .....						0	0.0	0	0.0		
2.3 NAIC 3 .....						0	0.0	0	0.0		
2.4 NAIC 4 .....						0	0.0	0	0.0		
2.5 NAIC 5 .....						0	0.0	0	0.0		
2.6 NAIC 6 .....						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1 .....						0	0.0	0	0.0		
3.2 NAIC 2 .....						0	0.0	0	0.0		
3.3 NAIC 3 .....						0	0.0	0	0.0		
3.4 NAIC 4 .....						0	0.0	0	0.0		
3.5 NAIC 5 .....						0	0.0	0	0.0		
3.6 NAIC 6 .....						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1 .....						0	0.0	0	0.0		
4.2 NAIC 2 .....						0	0.0	0	0.0		
4.3 NAIC 3 .....						0	0.0	0	0.0		
4.4 NAIC 4 .....						0	0.0	0	0.0		
4.5 NAIC 5 .....						0	0.0	0	0.0		
4.6 NAIC 6 .....						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1 .....						0	0.0	0	0.0		
5.2 NAIC 2 .....						0	0.0	0	0.0		
5.3 NAIC 3 .....						0	0.0	0	0.0		
5.4 NAIC 4 .....						0	0.0	0	0.0		
5.5 NAIC 5 .....						0	0.0	0	0.0		
5.6 NAIC 6 .....						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

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

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 300,273	6,257,017	0	0	0	6,557,290	100.0	XXX	XXX	6,557,290	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	300,273	6,257,017	0	0	0	6,557,290	100.0	XXX	XXX	6,557,290	0
9.8 Line 9.7 as a % of Col. 6	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	4,757,142	1,705,352	0	0	0	XXX	XXX	6,462,494	100.0	6,462,494	0
10.2 NAIC 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	4,757,142	1,705,352	0	0	0	XXX	XXX	6,462,494	100.0	6,462,494	0
10.8 Line 10.7 as a % of Col. 8	73.6	26.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	300,273	6,257,017	0	0	0	6,557,290	100.0	6,462,494	100.0	6,557,290	XXX
11.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	300,273	6,257,017	0	0	0	6,557,290	100.0	6,462,494	100.0	6,557,290	XXX
11.8 Line 11.7 as a % of Col. 6	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	300,273	6,257,017				6,557,290	100.0	6,462,494	100.0	6,557,290	
1.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
1.5 Totals	300,273	6,257,017	0	0	0	6,557,290	100.0	6,462,494	100.0	6,557,290	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....						0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

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

<b>Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues</b>											
<b>Distribution by Type</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
	<b>1 Year or Less</b>	<b>Over 1 Year Through 5 Years</b>	<b>Over 5 Years Through 10 Years</b>	<b>Over 10 Years Through 20 Years</b>	<b>Over 20 Years</b>	<b>Total Current Year</b>	<b>Col. 6 as a % of Line 9.5</b>	<b>Total From Col. 6 Prior Year</b>	<b>% From Col. 7 Prior Year</b>	<b>Total Publicly Traded</b>	<b>Total Privately Placed</b>
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations .....	300,273	6,257,017	0	0	0	6,557,290	100.0	XXX	XXX	6,557,290	0
9.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals .....	300,273	6,257,017	0	0	0	6,557,290	100.0	XXX	XXX	6,557,290	0
9.6 Lines 9.5 as a % Col. 6 .....	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations .....	4,757,142	1,705,352	0	0	0	XXX	XXX	6,462,494	100.0	6,462,494	0
10.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals .....	4,757,142	1,705,352	0	0	0	XXX	XXX	6,462,494	100.0	6,462,494	0
10.6 Line 10.5 as a % of Col. 8 .....	73.6	26.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations .....	300,273	6,257,017				6,557,290	100.0	6,462,494	100.0	6,557,290	XXX
11.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0	0	XXX
11.5 Totals .....	300,273	6,257,017	0	0	0	6,557,290	100.0	6,462,494	100.0	6,557,290	XXX
11.6 Line 11.5 as a % of Col. 6 .....	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	4.6	95.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations .....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities .....						0	0.0	0	0.0	XXX	0
12.5 Totals .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6 .....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification Between Yrs

**NONE**



Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-KW-9	US TREASURY 3.25% 05/31/16				1	35,405	106.5350	37,287	35,000	35,159		(63)			3.250	3.225	MS	800	1,138	12/30/2009	05/31/2016
912828-KY-5	US TREASURY 2.625% 06/30/14				1	302,965	101.2500	303,750	300,000	300,273		(546)			2.625	2.600	JD	1,300	7,875	07/15/2009	06/30/2014
912828-LU-2	US TREASURY 3.125% 10/31/16				1	126,096	106.7070	133,384	125,000	125,485		(163)			3.125	3.098	AO	0	3,906	02/01/2010	10/31/2016
912828-MK-3	US TREASURY 3.125% 01/31/2017				1	109,938	106.9180	106,918	100,000	107,672		(2,265)			3.125	2.843	JJ	800	1,563	01/31/2013	01/31/2017
912828-MR-8	US TREASURY 2.375 02/28/15				1	103,950	102.5230	102,523	100,000	102,573		(1,377)			2.375	2.285	FA	96	1,188	04/01/2013	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	100,313	102.5230	102,523	100,000	100,079		(60)			2.375	2.365	FA	710	2,375	03/01/2010	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	100,563	102.5230	102,523	100,000	100,134		(116)			2.375	2.362	FA	800	2,375	03/04/2010	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	2,232,078	102.5230	2,199,127	2,145,000	2,198,164		(33,914)			2.375	2.282	FA	17,594	25,472	04/02/2013	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	1,456,766	102.5230	1,435,328	1,400,000	1,434,663		(22,103)			2.375	2.282	FA	7,527	16,625	04/02/2013	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	104,668	102.5230	102,523	100,000	102,403		(2,088)			2.375	2.269	FA	800	2,375	11/30/2012	02/28/2015
912828-MR-8	US TREASURY 2.375 02/28/15				1	103,250	102.5230	102,523	100,000	100,927		(795)			2.375	2.300	FA	800	2,375	01/07/2011	02/28/2015
912828-MZ-0	US TREASURY 2.5% 04/30/15				1	614,273	103.3130	619,875	600,000	603,989		(2,963)			2.500	2.442	AO	11,206	15,000	06/04/2010	04/30/2015
912828-NV-8	US TREASURY 1.25% 08/31/2015				1	508,496	101.6040	508,021	500,000	508,330		(166)			1.250	1.229	FA	2,106	0	10/11/2013	08/31/2015
912828-NZ-9	US TREASURY 1.25 09/30/15				1	231,117	101.6370	228,683	225,000	228,248		(1,862)			1.250	1.217	MS	658	2,813	06/15/2012	09/30/2015
912828-PJ-3	US TREASURY 1.375 11/30/2015				1	510,254	101.9410	509,707	500,000	509,192		(1,062)			1.375	1.347	MN	2,528	3,440	10/11/2013	11/30/2015
0199999	- Bonds - U.S. Governments - Issuer Obligations					6,640,130	XXX	6,594,696	6,430,000	6,557,290	0	(69,543)	0	0	XXX	XXX	XXX	47,726	88,519	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					6,640,130	XXX	6,594,696	6,430,000	6,557,290	0	(69,543)	0	0	XXX	XXX	XXX	47,726	88,519	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					6,640,130	XXX	6,594,696	6,430,000	6,557,290	0	(69,543)	0	0	XXX	XXX	XXX	47,726	88,519	XXX	XXX
8399999	Subtotals - Total Bonds					6,640,130	XXX	6,594,696	6,430,000	6,557,290	0	(69,543)	0	0	XXX	XXX	XXX	47,726	88,519	XXX	XXX

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.																								
Bonds - U.S. Governments																																						
912828-H0-6	US TREASURY 2.875% 01/31/13		01/31/2013	Maturity		100,000	100,000	100,508	100,003		(3)		(3)		100,000		0	0	1,438	01/31/2013																		
912828-HV-5	US TREASURY 2.5% 03/31/13		03/31/2013	Maturity		3,645,000	3,645,000	3,767,941	3,655,050		(10,050)		(10,050)		3,645,000		0	0	45,563	03/31/2013																		
912828-JM-3	US TREASURY 3.125% 9/30/13		09/30/2013	Maturity		500,000	500,000	511,895	501,288		(1,288)		(1,288)		500,000		0	0	15,625	09/30/2013																		
912828-JT-8	US TREASURY 2.0% 11/30/13		11/30/2013	Maturity		500,000	500,000	505,000	500,801		(801)		(801)		500,000		0	0	10,000	11/30/2013																		
0599999	- Bonds - U.S. Governments					4,745,000	4,745,000	4,885,344	4,757,142	0	(12,142)	0	(12,142)	0	4,745,000	0	0	0	72,626	XXX																		
8399997	- Bonds - Subtotals - Bonds - Part 4					4,745,000	4,745,000	4,885,344	4,757,142	0	(12,142)	0	(12,142)	0	4,745,000	0	0	0	72,626	XXX																		
8399999	- Bonds - Subtotals - Bonds					4,745,000	4,745,000	4,885,344	4,757,142	0	(12,142)	0	(12,142)	0	4,745,000	0	0	0	72,626	XXX																		
9999999 Totals						4,745,000	XXX	4,885,344	4,757,142	0	(12,142)	0	(12,142)	0	4,745,000	0	0	0	72,626	XXX																		

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Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Envision Insurance Company**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL		.0	.0	.0	.0	
2. Alaska	AK	Pledged for Alaska	.0	.0	300,273	303,750	
3. Arizona	AZ		.0	.0	.0	.0	
4. Arkansas	AR	Pledged for Arkansas	.0	.0	107,672	106,918	
5. California	CA	Pledged for California	.0	.0	113,905	113,905	
6. Colorado	CO		.0	.0	.0	.0	
7. Connecticut	CT		.0	.0	.0	.0	
8. Delaware	DE		.0	.0	.0	.0	
9. District of Columbia	DC		.0	.0	.0	.0	
10. Florida	FL		.0	.0	.0	.0	
11. Georgia	GA	Pledged for Georgia	.0	.0	35,159	37,287	
12. Hawaii	HI		.0	.0	.0	.0	
13. Idaho	ID		.0	.0	.0	.0	
14. Illinois	IL		.0	.0	.0	.0	
15. Indiana	IN		.0	.0	.0	.0	
16. Iowa	IA		.0	.0	.0	.0	
17. Kansas	KS		.0	.0	.0	.0	
18. Kentucky	KY		.0	.0	.0	.0	
19. Louisiana	LA		.0	.0	.0	.0	
20. Maine	ME		.0	.0	.0	.0	
21. Maryland	MD		.0	.0	.0	.0	
22. Massachusetts	MA	Pledged for Massachusetts	.0	.0	100,134	102,523	
23. Michigan	MI		.0	.0	.0	.0	
24. Minnesota	MN		.0	.0	.0	.0	
25. Mississippi	MS		.0	.0	.0	.0	
26. Missouri	MO		.0	.0	.0	.0	
27. Montana	MT		.0	.0	.0	.0	
28. Nebraska	NE		.0	.0	.0	.0	
29. Nevada	NV		.0	.0	.0	.0	
30. New Hampshire	NH	Pledged for New Hampshire	.0	.0	508,330	508,021	
31. New Jersey	NJ		.0	.0	.0	.0	
32. New Mexico	NM	Pledged for New Mexico	.0	.0	202,651	205,046	
33. New York	NY		.0	.0	.0	.0	
34. North Carolina	NC	Pledged for North Carolina	.0	.0	603,989	619,875	
35. North Dakota	ND		.0	.0	.0	.0	
36. Ohio	OH	Pledged as Collateral for SD	1,637,993	.0	.0	.0	
37. Oklahoma	OK		.0	.0	.0	.0	
38. Oregon	OR		.0	.0	.0	.0	
39. Pennsylvania	PA		.0	.0	.0	.0	
40. Rhode Island	RI		.0	.0	.0	.0	
41. South Carolina	SC	Pledged for South Carolina	.0	.0	125,485	133,384	
42. South Dakota	SD		.0	.0	.0	.0	
43. Tennessee	TN		.0	.0	.0	.0	
44. Texas	TX		.0	.0	.0	.0	
45. Utah	UT		.0	.0	.0	.0	
46. Vermont	VT		.0	.0	.0	.0	
47. Virginia	VA	Pledged for Virginia	.0	.0	509,192	509,707	
48. Washington	WA		.0	.0	.0	.0	
49. West Virginia	WV		.0	.0	.0	.0	
50. Wisconsin	WI		.0	.0	.0	.0	
51. Wyoming	WY		.0	.0	.0	.0	
52. American Samoa	AS		.0	.0	.0	.0	
53. Guam	GU		.0	.0	.0	.0	
54. Puerto Rico	PR		.0	.0	.0	.0	
55. US Virgin Islands	VI		.0	.0	.0	.0	
56. Northern Mariana Islands	MP		.0	.0	.0	.0	
57. Canada	CAN		.0	.0	.0	.0	
58. Aggregate Other Alien	OT		.0	.0	.0	.0	
59. Total	XXX	XXX	1,637,993	0	2,606,790	2,640,416	
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	0	0	0

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