



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2016
 OF THE CONDITION AND AFFAIRS OF THE
COVENTRY INS CO

NAIC Group Code 0000, 0000 NAIC Company Code 45055 Employer's ID Number 05-0420799
(Current Period) (Prior Period)

Organized under the Laws of RHODE ISLAND, State of Domicile or Port of Entry Rhode Island

Country of Domicile US

Incorporated/Organized June 6, 1986 Commenced Business June 6, 1986

Statutory Home Office 12220 LANDRUM WAY, BOYNTON BEACH, Florida, US 33437
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 30 PARK AVENUE, MANHASSET, New York, US 11030 516-365-7440
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 30 PARK AVENUE, MANHASSET, New York, US 11030
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 30 PARK AVENUE, MANHASSET, New York, US 11030
(Street and Number, City or Town, State, Country and Zip Code)
516-365-7440
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact MYRON SELIG ROSS 561-369-2962
(Name) (Area Code) (Telephone Number) (Extension)
MBROSS1@BELLSOUTH.NET 561-733-5891
(E-Mail Address) (Fax Number)

OFFICERS

MICHAEL A ORLANDO (PRESIDENT)
 MICHAEL P ORLANDO (SECRETARY)
 JOHN ORLANDO (TREASURER)

OTHER

DIRECTORS OR TRUSTEES

JOHN ORLANDO
 MARK MAHER
 MICHAEL A ORLANDO
 DANIEL J MOGELNICKI
 MICHAEL P ORLANDO

State of New York }
 County of nassau } SS

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.

 MICHAEL A ORLANDO
 PRESIDENT
 Subscribed and sworn to before me this
 day of February, 2017

 MICHAEL P ORLANDO
 SECRETARY

 JOHN ORLANDO#
 TREASURER

- 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 _____

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 Amount (Col 3+4) | 6 Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | | | | | | |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | | | | | |
| 1.22 Issued by U.S. government sponsored agencies | | | | | | |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | | | | | |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | | | | | | |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | | | | | | |
| 1.43 Revenue and assessment obligations | | | | | | |
| 1.44 Industrial development and similar obligations | | | | | | |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | | | | | | |
| 1.512 Issued or guaranteed by FNMA and FHLMC | | | | | | |
| 1.513 All other | | | | | | |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | | | | | |
| 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 | | | | | | |
| 1.523 All other | | | | | | |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | | | | | |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | | | | | | |
| 2.3 Affiliated securities | | | | | | |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | 1,807,631 | 99.244 | 1,807,631 | | 1,807,631 | 99.244 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | | | | | |
| 3.22 Unaffiliated | | | | | | |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | | | | | |
| 3.32 Unaffiliated | 204 | 0.011 | 204 | | 204 | 0.011 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | | | | | |
| 3.42 Unaffiliated | | | | | | |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | | | | | |
| 3.52 Unaffiliated | | | | | | |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | | | | | |
| 4.2 Agricultural | | | | | | |
| 4.3 Single family residential properties | | | | | | |
| 4.4 Multifamily residential properties | | | | | | |
| 4.5 Commercial loans | | | | | | |
| 4.6 Mezzanine real estate loans | | | | | | |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | | | | | |
| 5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt) | | | | | | |
| 5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt) | | | | | | |
| 6. Contract loans | | | | | | |
| 7. Derivatives | | | | | | |
| 8. Receivables for securities | | | | | | |
| 9. Securities Lending (Line 10, Asset page reinvested collateral) | | | | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 13,562 | 0.745 | 13,562 | | 13,562 | 0.745 |
| 11. Other invested assets | | | | | | |
| 12. Total invested assets | 1,821,397 | 100.000 | 1,821,397 | | 1,821,397 | 100.000 |

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Schedule A, Verification Between Years
NONE

Schedule B, Verification Between Years
NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

| | | |
|--|-------------|--|
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8) | | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9) | | |
| 3. Capitalized deferred interest and other | | |
| 3.1 Totals, Part 1, Column 16 | | |
| 3.2 Totals, Part 3, Column 12 | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 13 | NONE | |
| 5.2 Totals, Part 3, Column 9 | | |
| 6. Total gain (loss) on disposals, Part 3, Column 19 | | |
| 7. Deduct amounts received on disposals, Part 3, Column 18 | | |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value: | | |
| 9.1 Totals, Part 1, Column 17 | | |
| 9.2 Totals, Part 3, Column 14 | | |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 15 | | |
| 10.2 Totals, Part 3, Column 11 | | |
| 11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

| | | |
|---|----------|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year | | 1,645,052 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7 | | 1,359,666 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1 Part 1, Column 12 | | |
| 4.2 Part 2, Section 1, Column 15 | | |
| 4.3 Part 2, Section 2, Column 13 | 45,139 | |
| 4.4 Part 4, Column 11 | (12,145) | 32,994 |
| 5. Total gain (loss) on disposals, Part 4, Column 19 | | 71,909 |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 1,301,786 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value: | | |
| 8.1 Part 1, Column 15 | | |
| 8.2 Part 2, Section 1, Column 19 | | |
| 8.3 Part 2, Section 2, Column 16 | | |
| 8.4 Part 4, Column 15 | | |
| 9. Deduct current year's other-than-temporary impairment recognized: | | |
| 9.1 Part 1, Column 14 | | |
| 9.2 Part 2, Section 1, Column 17 | | |
| 9.3 Part 2, Section 2, Column 14 | | |
| 9.4 Part 4, Column 13 | | |
| 10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9) | | 1,807,835 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | 1,807,835 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|--|----------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | | | | |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | | | | |
| U. S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | | | | |
| U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | | | | |
| 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 | | | | |
| Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated) | 8. United States | | | | |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | | | | |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | | | | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 20. United States | 1,807,835 | 1,807,835 | 1,803,301 | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 1,807,835 | 1,807,835 | 1,803,301 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | 1,807,835 | 1,807,835 | 1,803,301 | |
| | 26. Total Stocks | 1,807,835 | 1,807,835 | 1,803,301 | |
| | 27. Total Bonds and Stocks | 1,807,835 | 1,807,835 | 1,803,301 | |

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Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds
NONE

Page SI06

Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds (Cont)
NONE

Page SI07

Sch. D, Pt. 1A, Sn. 1, Quality and Mat. Dist. All Bonds (Cont)
NONE

Page SI08

Sch. D, Pt. 1A, Sn. 2, Maturity Distribution All Bonds
NONE

Page SI09

Sch. D, Pt. 1A, Sn. 2, Maturity Distribution All Bonds (Cont)
NONE

Page SI10

Schedule DA, Verification of Short-Term Investments
NONE

Page SI11

Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12

Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

Page SI15

Schedule E Verification Between Years
NONE

Page E01

Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

Page E08

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

Page E10

Sch. D, Pt. 1, Long-Term Bonds Owned
NONE

Page E11

Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY INS CO

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book/Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 NAIC Market Indicator (a) | 18 Date Acquired |
|---|---|-----------|--------------|-----------------------------|--------------------------------------|--|-----------------|------------------|------------------------------|--------------------------------------|---|--|--|--|---|--|------------------------|
| | | 3 Code | 4 Foreign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B./A.C.V. (13 - 14) | 16 Total Foreign Exchange Change in B./A.C.V. | | |
| Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | |
| 46135F-11-5 | INV MKT OPP LOW OIL BENEF 15-1 | | | 20.000 | 204 | 10.190 | 204 | 203 | | 203 | | 1 | | 1 | L | 07/25/2016 | |
| 9099999 | Industrial and Miscellaneous (Unaffiliated) | | | | 204 | | 204 | 203 | | 203 | | 1 | | 1 | | | |
| Mutual Funds | | | | | | | | | | | | | | | | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | | 7,499.434 | 136,790 | 18.240 | 136,790 | 134,202 | | 9,121 | | | 43,193 | | 43,193 | L | 01/31/2014 |
| 36240E-20-2 | GABELLI UTILITIES FUND | | | 107,738.517 | 1,012,742 | 9.400 | 1,012,742 | 1,030,839 | | 13,843 | | | (18,097) | | (18,097) | L | 05/15/2016 |
| 40168W-69-9 | GUGGENHEIM HI YIELD | | | 22,604.009 | 255,651 | 11.310 | 255,651 | 242,815 | | 11,472 | | | 12,836 | | 12,836 | L | 12/04/2015 |
| 45890C-60-6 | INTERGRITY WILLISTON BSN | | | 21,450.254 | 127,200 | 5.930 | 127,200 | 100,220 | | 220 | | | 26,980 | | 26,980 | L | 03/23/2016 |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | | 21,857.437 | 235,623 | 10.780 | 235,623 | 253,202 | | 12,830 | | | (17,579) | | (17,579) | L | 03/26/2015 |
| 04273H-10-4 | ARROW EFT | | | 2,150.000 | 39,625 | 18.430 | 39,625 | 41,820 | | 966 | | | (2,195) | | (2,195) | L | 07/25/2016 |
| 9299999 | Mutual Funds | | | | 1,807,631 | | 1,807,631 | 1,803,098 | | 48,452 | | | 45,138 | | 45,138 | | |
| 9799999 | Total Common Stocks | | | | 1,807,835 | | 1,807,835 | 1,803,301 | | 48,655 | | | 45,139 | | 45,139 | | |
| 9899999 | Total Preferred and Common Stocks | | | | 1,807,835 | | 1,807,835 | 1,803,301 | | 48,655 | | | 45,139 | | 45,139 | | |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues, the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY INS CO

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|---|--|--------------|-----------------------|-----------------------|-----------------------------------|------------------|----------------|---|
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 46135F-11-5 | MKT OPP LOW OIL BENEF 15-1 | | 07/25/2016 | OPPENHEIMER & CO INC. | 20.000 | 203 | | |
| 9099999 | - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 203 | | |
| Common Stocks - Mutual Funds | | | | | | | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 01/04/2016 | OPPENHEIMER & CO INC. | 38.536 | 399 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 01/05/2016 | OPPENHEIMER & CO INC. | 182.417 | 1,857 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 02/01/2016 | OPPENHEIMER & CO INC. | 41.238 | 420 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 02/02/2016 | OPPENHEIMER & CO INC. | 102.769 | 1,013 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 03/01/2016 | OPPENHEIMER & CO INC. | 57.165 | 575 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 03/02/2016 | OPPENHEIMER & CO INC. | 104.644 | 1,018 | | |
| 45890C-60-6 | INTEGRITY WILLISTON BSN | | 03/23/2016 | OPPENHEIMER & CO INC. | 21,413.278 | 100,000 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD C,A | | 04/01/2016 | OPPENHEIMER & CO INC. | 7,905.138 | 80,000 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 04/01/2016 | OPPENHEIMER & CO INC. | 88.906 | 919 | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 04/04/2016 | OPPENHEIMER & CO INC. | 39.327 | 691 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FD CLA | | 04/04/2016 | OPPENHEIMER & CO INC. | 100.853 | 1,024 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 05/02/2016 | OPPENHEIMER & CO INC. | 85.965 | 912 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 05/03/2016 | OPPENHEIMER & CO INC. | 99.774 | 1,029 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 05/24/2016 | OPPENHEIMER & CO INC. | 17.997 | 171 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 05/31/2016 | OPPENHEIMER & CO INC. | 0.261 | 2 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 05/15/2016 | OPPENHEIMER & CO INC. | 2,475.248 | 25,000 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD CLA | | 05/15/2016 | OPPENHEIMER & CO INC. | 2,995.684 | 25,000 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FD | | 06/15/2016 | OPPENHEIMER & CO INC. | 90.442 | 965 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 06/03/2016 | OPPENHEIMER & CO INC. | 100.155 | 1,034 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 06/30/2016 | OPPENHEIMER & CO INC. | 18.032 | 175 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 07/05/2016 | OPPENHEIMER & CO INC. | 3,763.441 | 42,000 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 07/01/2016 | OPPENHEIMER & CO INC. | 101.412 | 1,088 | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 07/05/2016 | OPPENHEIMER & CO INC. | 30.637 | 567 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 07/05/2016 | OPPENHEIMER & CO INC. | 101.154 | 1,039 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 07/25/2016 | OPPENHEIMER & CO INC. | 17.922 | 176 | | |
| 04273H-10-4 | ARROW ETF TR | | 07/25/2016 | OPPENHEIMER & CO INC. | 2,150.000 | 41,820 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | 08/02/2016 | OPPENHEIMER & CO INC. | 524.615 | 5,797 | | |
| 40168W-69-9 | GUGGENHEIM HGH YIELD FUND | | 08/05/2016 | OPPENHEIMER & CO INC. | 91.425 | 999 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | 08/15/2016 | OPPENHEIMER & CO INC. | 88.425 | 939 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 08/25/2016 | OPPENHEIMER & CO INC. | 18.540 | 177 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | 09/02/2016 | OPPENHEIMER & CO INC. | 89.626 | 952 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 09/08/2016 | OPPENHEIMER & CO INC. | 104.506 | 1,162 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 09/30/2016 | OPPENHEIMER & CO INC. | 18.560 | 178 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 10/03/2016 | OPPENHEIMER & CO INC. | 111.799 | 1,248 | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 10/04/2016 | OPPENHEIMER & CO INC. | 33.552 | 625 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | 10/04/2016 | OPPENHEIMER & CO INC. | 91.613 | 971 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 10/21/2016 | OPPENHEIMER & CO INC. | 6,928.232 | 66,996 | | |
| 36240E-20-2 | GABELLI UTILITES FUND | | 10/31/2016 | OPPENHEIMER & CO INC. | 72.165 | 665 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 11/01/2016 | OPPENHEIMER & CO INC. | 107.833 | 1,211 | | |
| 72201P-10-0 | PIONEER MULTI ASSET FUND | | 11/02/2016 | OPPENHEIMER & CO INC. | 93.143 | 975 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 11/30/2016 | OPPENHEIMER & CO INC. | 71.778 | 670 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 12/01/2016 | OPPENHEIMER & CO INC. | 122.041 | 1,361 | | |
| 40168W-69-9 | GUGGENHEIM HIGH YIELD FUND | | 12/02/2016 | OPPENHEIMER & CO INC. | 19.111 | 213 | | |
| 72201P-10-0 | PIONEER MULTI ASSET INCOME | | 12/02/2016 | OPPENHEIMER & CO INC. | 93.370 | 979 | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 12/27/2016 | OPPENHEIMER & CO INC. | 29.315 | 539 | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 12/27/2016 | OPPENHEIMER & CO INC. | 365.491 | 6,696 | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 12/28/2016 | OPPENHEIMER & CO INC. | 96,858.640 | 925,000 | | |

(continues)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY INS CO

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|--|--|--------------|-----------------------|-----------------------|-----------------------------------|------------------|----------------|---|
| Common Stocks - Mutual Funds (continued) | | | | | | | | |
| 36240E-20-2 | GABELLI UTILITIES FUND | | 12/30/2016 | OPPENHEIMER & CO INC. | 1,241.143 | 11,630 | | |
| 45890C-60-6 | INTEGRITY WILLISTON FUND | | 12/30/2016 | OPPENHEIMER & CO INC. | 36.978 | 220 | | |
| 9299999 | Subtotal - Common Stocks - Mutual Funds | | | | | 1,359,097 | | |
| 9799997 | Subtotal - Common Stocks - Part 3 | | | | | 1,359,300 | | |
| 9799998 | Summary Item from Part 5 for Common Stocks | | | | | 366 | | |
| 9799999 | Subtotal - Common Stocks | | | | | 1,359,666 | | |
| 9899999 | Subtotal - Preferred and Common Stocks | | | | | 1,359,666 | | |
| 9999999 | TOTALS | | | | | 1,359,666 | | |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY INS CO

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's (Amorti- zation) / 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. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46135F-11-5 | INV MKT OPP LOW OIL BENEF 15-1 | | 07/05/2016 | OPPENHEIMER & CO INC. | 8,362.000 | 84,707 | | 86,327 | 83,259 | 3,068 | | | 3,068 | | 86,327 | | (1,620) | (1,620) | | 374 | | | | | | | | | | | | | | | | | | | |
| 037833-10-0 | APPLE INC | | 12/28/2016 | OPPENHEIMER & CO INC. | 8,000.000 | 920,256 | | 894,981 | 842,080 | 52,901 | | | 52,901 | | 894,981 | | 25,275 | 25,275 | | 17,840 | | | | | | | | | | | | | | | | | | | |
| 9099999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26958A-10-4 | EAGLE GROWTH & INCOME FUND | | 03/23/2016 | OPPENHEIMER & CO INC. | 5,672.150 | 100,000 | | 97,063 | 97,902 | (839) | | | (839) | | 97,063 | | 2,937 | 2,937 | | | | | | | | | | | | | | | | | | | | | |
| 919375-77-3 | BLACKROCK HEALTH SCIENCE | | 04/01/2016 | OPPENHEIMER & CO INC. | 1,963.672 | 80,000 | | 86,840 | 95,297 | (8,457) | | | (8,457) | | 86,840 | | (6,840) | (6,840) | | | | | | | | | | | | | | | | | | | | | |
| 919375-77-3 | BLACKROCK HEALTH SCIENCE | | 05/16/2016 | OPPENHEIMER & CO INC. | 1,093,135.000 | 50,000 | | 47,311 | 53,050 | (5,739) | | | (5,739) | | 47,311 | | 2,689 | 2,689 | | | | | | | | | | | | | | | | | | | | | |
| 919375-77-3 | BLACKROCK HEALTH SCIENCE | | 10/20/2016 | OPPENHEIMER & CO INC. | 1,443.816 | 66,473 | | 16,989 | 70,068 | (53,079) | | | (53,079) | | 16,989 | | 49,484 | 49,484 | | | | | | | | | | | | | | | | | | | | | |
| 9299999 | Subtotal - Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9799997 | Subtotal - Common Stocks - Part 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9799998 | Summary Item from Part 5 for Common Stocks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9799999 | Subtotal - Common Stocks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9899999 | Subtotal - Preferred and Common Stocks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9999999 | TOTALS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY INS CO

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|---|--|----------|---------------|-----------------------|---------------|-----------------------|--|-------------|---------------|--|--|---|---|--------------------------------------|--|--|----------------------------------|-------------------------------|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identification | Description | Forfeign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stocks) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (12+13-14) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 46135F-11-5 | INV MKT OPP LOW OIL BENEFITS | | 05/15/2016 | OPPENHEIMER & CO INC. | 07/05/2016 | OPPENHEIMER & CO INC. | 64.000 | 366 | 350 | 366 | | | | | | | | (16) | (16) | |
| 9099999 | - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 366 | 350 | 366 | | | | | | | | (16) | (16) | |
| 9799998 | - Subtotal - Common Stocks | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 366 | 350 | 366 | | | | | | | | (16) | (16) | |
| 9899999 | - Subtotal - Preferred and Common Stocks | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 366 | 350 | 366 | | | | | | | | (16) | (16) | |
| 9999999 | - TOTALS | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 366 | 350 | 366 | | | | | | | | (16) | (16) | |

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares
NONE

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Schedule DA, Pt. 1, Short-Term Investments
NONE

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Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20

Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21

Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part D, Section 1
NONE

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Schedule DB, Part D, Section 2, Collateral Pledged By
NONE

Schedule DB, Part D, Section 2, Collateral Pledged To
NONE

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Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|--|---------------------------------------|------|------------------|---|--|---------|---|
| Depository | | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| Name | Location and Supplemental Information | | | | | | |
| Open Depositories | | | | | | | |
| 0199998 - Deposits in 2 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories | | | | | | | |
| | | | | | | 13,561 | |
| 0199999 - TOTAL - Open Depositories | | | | | | 13,561 | |
| 0399999 - TOTAL Cash on Deposit | | | | | | 13,561 | |
| 0599999 - TOTAL Cash | | | | | | 13,561 | |

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

| | | | | | | | |
|-------------------|--------|----------------|--------|--------------------|--------|--------------------|--------|
| 1. January | 30,605 | 4. April | 37,413 | 7. July | 14,638 | 10. October | 13,471 |
| 2. February | 33,266 | 5. May | 41,974 | 8. August | 13,690 | 11. November | 18,304 |
| 3. March | 37,410 | 6. June | 13,401 | 9. September | 13,824 | 12. December | 13,561 |

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Schedule E, Part 2, Cash Equivalents

NONE

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Schedule E, Part 3, Special Deposits

NONE

Property and Casualty

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| Schedule D - Part 3 | E13 | Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | 57 |
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