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

COVENTRY INSURANCE COMPANY

NAIC Group Code 0000 0000
(Prior Period)

Employer’s ID Number 06-0200799

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 1225 LANDRUM WAY, BOYNTON BEACH, Florida, US 33437

Main Administrative Office 30 PARK AVENUE, MANHASSET, New York, US 11030 516-365-7440

Mail Address 30 PARK AVENUE, MANHASSET, New York, US 11030

Primary Location of Books and Records 30 PARK AVENUE, MANHASSET, New York, US 11030

Internet Website Address N/A

Statutory Statement Contact MYRON SELIG ROSS 516-365-2982

MBROSS@BELLSOUTH.NET 516-733-5891

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 MOGELNICK

MICHAEL P ORLANDO

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.
## SUMMARY INVESTMENT SCHEDULE

<table>
<thead>
<tr>
<th>Investment Categories</th>
<th>Gross Investment Holdings</th>
<th>Admitted Assets as Reported in the Annual Statement</th>
</tr>
</thead>
<tbody>
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<td>1</td>
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<tr>
<td></td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td>1. Bonds:</td>
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<td></td>
</tr>
<tr>
<td>1.1 U.S. treasury securities</td>
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<td>0.000</td>
</tr>
<tr>
<td>1.2 U.S. government agency obligations (excluding mortgage-backed securities):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.21 Issued by U.S. government agencies</td>
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<td>0.000</td>
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<tr>
<td>1.22 Issued by U.S. government sponsored agencies</td>
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<td>0.000</td>
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<tr>
<td>1.3 Non-U.S. government (excluding Canada, excluding mortgage-backed securities)</td>
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<td>0.000</td>
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<tr>
<td>1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.41 States, territories and possessions general obligations</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>1.43 Revenue and assessment obligations</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>1.44 Industrial development and similar obligations</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>1.5 Mortgage-backed securities (includes residential and commercial MBS):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.51 Pass-through securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.511 Issued or guaranteed by GNMA</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>1.512 Issued or guaranteed by FNMA and FHLMC</td>
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<td>0.000</td>
</tr>
<tr>
<td>1.513 All other</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>1.52 CMOs and REMICs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA</td>
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<td>0.000</td>
</tr>
<tr>
<td>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</td>
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<td>0.000</td>
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<tr>
<td>1.523 All other</td>
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<td>0.000</td>
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<tr>
<td>2. Other debt and other fixed income securities (excluding short term):</td>
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<td></td>
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<tr>
<td>2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)</td>
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<td>0.000</td>
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<tr>
<td>2.2 Unaffiliated non-U.S. securities (including Canada)</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>2.3 Affiliated securities</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>3. Equity interests:</td>
<td></td>
<td></td>
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<tr>
<td>3.1 Investments in mutual funds</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>3.2 Preferred stocks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.21 Affiliated</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>3.22 Unaffiliated</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>3.3 Publicly traded equity securities (excluding preferred stocks):</td>
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<td></td>
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<tr>
<td>3.31 Affiliated</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>3.32 Unaffiliated</td>
<td>1,645,052</td>
<td>98.174</td>
</tr>
<tr>
<td>3.4 Other equity securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.41 Affiliated</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>3.42 Unaffiliated</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>3.5 Other equity interests including tangible personal property under lease:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.51 Affiliated</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>3.52 Unaffiliated</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4. Mortgage loans:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.1 Construction and land development</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4.2 Agricultural</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4.3 Single family residential properties</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4.4 Multifamily residential properties</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4.5 Commercial loans</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>4.6 Mezzanine real estate loans</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>5. Real estate investments:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.1 Property occupied by company</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)</td>
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<td>0.000</td>
</tr>
<tr>
<td>5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)</td>
<td>0</td>
<td>0.000</td>
</tr>
<tr>
<td>6. Contract loans</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>7. Derivatives</td>
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<td>0.000</td>
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<tr>
<td>8. Receivables for securities</td>
<td>0</td>
<td>0.000</td>
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<tr>
<td>9. Securities Lending (Line 10, Asset page reinvested collateral)</td>
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<tr>
<td>10. Cash, cash equivalents and short-term investments</td>
<td>30,601</td>
<td>1,826</td>
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<tr>
<td>11. Other invested assets</td>
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<td>0.000</td>
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<tr>
<td>12. Total invested assets</td>
<td>1,675,653</td>
<td>100.000</td>
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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 B)
   - 2.2 Additional investment made after acquisition (Part 2, Column G)

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
   - 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 9

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

2. Cost of bonds and stocks acquired, Part 3, Column 7

3. Accrual of discount

4. Unrealized valuation increase (decrease):
   - 4.1 Part 1, Column 13
   - 4.2 Part 2, Section 1, Column 15
   - 4.3 Part 2, Section 2, Column 13
   - 4.4 Part 4, Column 11

5. Total gain (loss) on disposals, Part 4, Column 19

6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7

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 plus Line 6 minus Line 7 plus Line 8 minus Line 9)

11. Deduct total nonadmitted amounts

12. Statement value at end of current period (Line 10 minus Line 11)
### SCHEDULE D - SUMMARY BY COUNTRY

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

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Carrying Value</th>
<th>2 Fair Value</th>
<th>3 Actual Cost</th>
<th>4 Par Value of Bonds</th>
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<tbody>
<tr>
<td><strong>BONDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governments (Including all obligations guaranteed by governments)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. United States</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2. Canada</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3. Other Countries</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. Totals</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>U. S., States, Territories and Possessions</td>
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<td></td>
<td></td>
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<td>5. Totals</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>6. Totals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>U. S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Totals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Industrial and Miscellaneous and Hybrid Securities (unaffiliated)</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>8. United States</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. Canada</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10. Other Countries</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11. Totals</td>
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<td>0</td>
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<tr>
<td>Parent, Subordinates and Affiliates</td>
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<td></td>
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<td>12. Totals</td>
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<td>0</td>
<td>0</td>
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<td>13. Total Bonds</td>
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<td>0</td>
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<td><strong>PREFERRED STOCKS</strong></td>
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<td></td>
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<tr>
<td>Industrial and Miscellaneous (unaffiliated)</td>
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<td>14. United States</td>
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<td>0</td>
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<tr>
<td>15. Canada</td>
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<td>0</td>
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<tr>
<td>16. Other Countries</td>
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<td>17. Totals</td>
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<td>Parent, Subordinates and Affiliates</td>
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<td>18. Totals</td>
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<td>19. Total Preferred Stocks</td>
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<td>0</td>
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<td><strong>COMMON STOCKS</strong></td>
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<td></td>
<td></td>
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<td>Industrial and Miscellaneous (unaffiliated)</td>
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<tr>
<td>20. United States</td>
<td>1,645,052</td>
<td>1,645,052</td>
<td>1,594,906</td>
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<tr>
<td>21. Canada</td>
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<td>0</td>
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<tr>
<td>22. Other Countries</td>
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<td>0</td>
</tr>
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<td>23. Totals</td>
<td>1,645,052</td>
<td>1,645,052</td>
<td>1,594,906</td>
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</tr>
<tr>
<td>Parent, Subordinates and Affiliates</td>
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<td></td>
<td></td>
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<td>24. Totals</td>
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<td>0</td>
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<tr>
<td>25. Total Common Stocks</td>
<td>1,645,052</td>
<td>1,645,052</td>
<td>1,594,906</td>
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</tr>
<tr>
<td>26. Total Stocks</td>
<td>1,645,052</td>
<td>1,645,052</td>
<td>1,594,906</td>
<td></td>
</tr>
<tr>
<td>27. Total Bonds and Stocks</td>
<td>1,645,052</td>
<td>1,645,052</td>
<td>1,594,906</td>
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</tr>
</tbody>
</table>
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
### Schedule D - Part 2 - Section 2

Showing all COMMON STOCKS Owned December 31 of Current Year

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Code</th>
<th>Foreign</th>
<th>Number of Shares</th>
<th>Book/Adjusted Carrying Value</th>
<th>Fair Value</th>
<th>Fair Value</th>
<th>Actual Cost</th>
<th>Dividends</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>Unrealized Valuation Increase/ (Decrease)</th>
<th>Current Year's Other-Than-Temporary Impairment Recognized</th>
<th>Total Change in B./A.C.V. (13-14)</th>
<th>Total Foreign Exchange Change in B./A.C.V.</th>
<th>NAIC Market Indicator (a)</th>
<th>Date Acquired</th>
</tr>
</thead>
<tbody>
<tr>
<td>037833-10-0</td>
<td>APPLE INC</td>
<td>8,000,000</td>
<td>842,080</td>
<td>842,080</td>
<td>842,080</td>
<td>842,080</td>
<td>842,080</td>
<td>842,080</td>
<td>0</td>
<td>0</td>
<td>(52,901)</td>
<td>0</td>
<td>(52,901)</td>
<td>0</td>
<td>L</td>
<td>09/21/2015</td>
</tr>
<tr>
<td>46135F-11-5</td>
<td>INV MGT OFF OIL BENEF 15-1</td>
<td>8,407,000</td>
<td>82,893</td>
<td>82,893</td>
<td>82,893</td>
<td>82,893</td>
<td>82,893</td>
<td>82,893</td>
<td>0</td>
<td>0</td>
<td>(3,231)</td>
<td>0</td>
<td>(3,231)</td>
<td>0</td>
<td>L</td>
<td>08/25/2015</td>
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<tr>
<td>9099999-0</td>
<td>Industrial and Miscellaneous (Unaffliated)</td>
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<td>924,973</td>
<td>924,973</td>
<td>924,973</td>
<td>924,973</td>
<td>924,973</td>
<td>924,973</td>
<td>0</td>
<td>0</td>
<td>(56,132)</td>
<td>0</td>
<td>(56,132)</td>
<td>0</td>
<td>L</td>
<td>09/21/2015</td>
</tr>
<tr>
<td>091937-57-3</td>
<td>BLACKROCK HEALTH SCIENCE A</td>
<td>4,500,623</td>
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<td>218,415</td>
<td>218,415</td>
<td>218,415</td>
<td>218,415</td>
<td>218,415</td>
<td>0</td>
<td>0</td>
<td>(6,953)</td>
<td>0</td>
<td>(6,953)</td>
<td>0</td>
<td>L</td>
<td>01/31/2014</td>
</tr>
<tr>
<td>26958A-10-4</td>
<td>EAGLE GROWTH &amp; INCOME FUND</td>
<td>12,674,262</td>
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<td>218,758</td>
<td>218,758</td>
<td>218,758</td>
<td>218,758</td>
<td>218,758</td>
<td>0</td>
<td>0</td>
<td>(60,225)</td>
<td>0</td>
<td>(60,225)</td>
<td>0</td>
<td>L</td>
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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ____________________________ 0 , the total $ value (included in Column 8) of all such issues $ ____________________________ 0 .
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# ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Disposal Date</th>
<th>Name of Purchaser</th>
<th>Number of Shares of Stock</th>
<th>Consideration</th>
<th>Par Value</th>
<th>Actual Cost</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>11 Unrealized Valuation Increase/ (Decrease)</th>
<th>12 Current Year's Other-Than- Temporary Impairment Recognized</th>
<th>13 Total Change in B./A.C.V. (11+12-13)</th>
<th>14 Total Foreign Exchange Change in B. /A. C.V</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Bond Interest/Stock Dividends Received During Year</th>
<th>Stated Contractual Maturity Date</th>
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<tbody>
<tr>
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Common Stocks - Mutual Funds

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<th>Actual Cost</th>
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<th>12 Current Year's Other-Than- Temporary Impairment Recognized</th>
<th>13 Total Change in B./A.C.V. (11+12-13)</th>
<th>14 Total Foreign Exchange Change in B. /A. C.V</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Bond Interest/Stock Dividends Received During Year</th>
<th>Stated Contractual Maturity Date</th>
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<tbody>
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Preferred and Common Stocks

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<th>Actual Cost</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>11 Unrealized Valuation Increase/ (Decrease)</th>
<th>12 Current Year's Other-Than- Temporary Impairment Recognized</th>
<th>13 Total Change in B./A.C.V. (11+12-13)</th>
<th>14 Total Foreign Exchange Change in B. /A. C.V</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Bond Interest/Stock Dividends Received During Year</th>
<th>Stated Contractual Maturity Date</th>
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Common Stocks - Part 4

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<th>14 Total Foreign Exchange Change in B. /A. C.V</th>
<th>Book/Adjusted Carrying Value at Disposal Date</th>
<th>Foreign Exchange Gain (Loss) on Disposal</th>
<th>Realized Gain (Loss) on Disposal</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Bond Interest/Stock Dividends Received During Year</th>
<th>Stated Contractual Maturity Date</th>
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<td>OPPENHEIMER &amp; CO INC</td>
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### ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Vendor</th>
<th>Name of Purchaser</th>
<th>Pari Value or Number of Shares (Stocks)</th>
<th>Diagonal Date</th>
<th>Name of Vendor</th>
<th>Actual Cost</th>
<th>Unrealized Valuation Increase (Decrease)</th>
<th>Consideration</th>
<th>Book/Adjusted Carrying Value at Disposal</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
<th>Foreign Exchange Gain (Loss) on Disposal</th>
<th>Total Foreign Exchange Gain (Loss) on Disposal</th>
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<td>OPPENHEIMER &amp; CO INC</td>
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<td>OPPENHEIMER &amp; CO INC</td>
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<td>89989R000</td>
<td>Subtotal - Preferred and Common Stocks</td>
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Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

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NONE

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NONE

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NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

Broker Name
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE
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NONE

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

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NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets
NONE
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<table>
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<tr>
<th>Depository</th>
<th>Name</th>
<th>Location and Supplemental Information</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During December 31 of Current Year</th>
<th>Amount of Interest Accrued During December 31 of Current Year</th>
<th>Balance</th>
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<td>0199998 - Deposits in 2 depositories that do not exceed the allowable limit in any one depository (See Instructions)</td>
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### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

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<th>Month</th>
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<td>3. March</td>
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<td>4. April</td>
<td>3,595</td>
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<tr>
<td>5. May</td>
<td>3,395</td>
</tr>
<tr>
<td>6. June</td>
<td>9,911</td>
</tr>
<tr>
<td>7. July</td>
<td>9,291</td>
</tr>
<tr>
<td>8. August</td>
<td>9,385</td>
</tr>
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<td>9. September</td>
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<td>7,385</td>
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<tr>
<td>11. November</td>
<td>7,485</td>
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<td>12. December</td>
<td>8,441</td>
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E26
Page E27
Schedule E, Part 2, Cash Equivalents
NONE

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Schedule E, Part 3, Special Deposits
NONE
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<th>Property and Casualty</th>
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<td>Exhibit of Capital Gains (Losses)</td>
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<tr>
<td>Exhibit of Net Investment Income</td>
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<td>Exhibit of Nonadmitted Assets</td>
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<td>Exhibit of Premiums and Losses (State Page)</td>
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<td>Five-Year Historical Data</td>
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<td>General Interrogatories</td>
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<td>Jurat Page</td>
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<td>Liabilities, Surplus and Other Funds</td>
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<td>Notes To Financial Statements</td>
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