

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

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, 2016

 MICHAEL P ORLANDO
 SECRETARY

 JOHN ORLANDO#
 TREASURER

a. Is this an original filing? Yes (X) No ()
 b. If no: 1. State the amendment number 0
 2. Date filed _____
 3. Number of pages attached 0

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	0	0.000	0	0	0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.000	0	0	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	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	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	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	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	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	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	0.000	0	0	0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	1,645,052	98.174	1,645,052	0	1,645,052	98.174
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	30,601	1.826	30,601	0	30,601	1.826
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	1,675,653	100.000	1,675,653	0	1,675,653	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		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		0
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 18		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 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)		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		1,910,306
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,584,716
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	(38,872)	
4.4 Part 4, Column 11	(33,694)	(72,566)
5. Total gain (loss) on disposals, Part 4, Column 19		(245,561)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,531,843
7. Deduct amortization of premium		0
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 (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)		1,645,052
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)		1,645,052

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	0	0	0	0
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	0	0	0	0
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	0	0	0	0
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	0	0	0	0
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,645,052	1,645,052	1,594,906	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,645,052	1,645,052	1,594,906	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,645,052	1,645,052	1,594,906	
	26. Total Stocks	1,645,052	1,645,052	1,594,906	
	27. Total Bonds and Stocks	1,645,052	1,645,052	1,594,906	

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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

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Schedule DA, Verification of Short-Term Investments
NONE

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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

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY INSURANCE COMPANY

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)																	
037833-10-0	APPLE INC.			8,000,000	842,080	105,260	842,080	894,981	0	4,160	0	(52,901)	0	(52,901)	0	L	09/21/2015
46135F-11-5	INV MKT OPP LOW OIL BENE 15-1			8,407,000	82,893	9,860	82,893	86,124	0	126	0	(3,231)	0	(3,231)	0	L	08/25/2015
9099999	Industrial and Miscellaneous (Unaffiliated)				924,973		924,973	981,105	0	4,286	0	(56,132)	0	(56,132)	0		
Mutual Funds																	
091937-57-3	BLACKROCK HEALTH SCIENCE A			4,500,623	218,415	48,530	218,415	151,140	0	24,301	0	(6,953)	0	(6,953)	0	L	01/31/2014
26958A-10-4	EAGLE GROWTH & INCOME FUND			12,674,262	218,758	17,260	218,758	143,743	0	3,402	0	60,225	0	60,225	0	L	01/31/2014
72201P-10-0	PIONEER MULTI ASSET FUND			20,084,434	204,460	10,180	204,460	234,575	0	6,902	0	(30,115)	0	(30,115)	0	L	03/26/2015
40168W-69-9	GUGGENHEIM HI YIELD FD CLA			7,579,367	78,446	10,350	78,446	84,343	0	676	0	(5,897)	0	(5,897)	0	L	12/24/2015
9299999	Mutual Funds				720,079		720,079	613,801	0	35,281	0	17,260	0	17,260	0		
9799999	Total Common Stocks				1,645,052		1,645,052	1,594,906	0	39,567	0	(38,872)	0	(38,872)	0		
9899999	Total Preferred and Common Stocks				1,645,052		1,645,052	1,594,906	0	39,567	0	(38,872)	0	(38,872)	0		

(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 .

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY INSURANCE COMPANY

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		08/07/2015	OPPENHEIMER & CO INC	8,394.000	86,001		0
037833-10-0	APPLE INC		09/11/2015	OPPENHEIMER & CO INC	8,000.000	894,981		0
46135F-11-5	MKT OPP LOW OIL BENEF 15.1		10/26/2015	OPPENHEIMER & CO INC.	13.000	123		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					981,105		0
Common Stocks - Mutual Funds								
091937-57-3	BLACKROCK HEALTH SCIENCE-A		03/26/2015	OPPENHEIMER & CO INC.	520.210	30,000		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		03/26/2015	OPPENHEIMER & CO INC.	2,619.172	50,000		0
72201P-10-0	PIONEER MULTI ASSET INCOME		03/26/2015	OPPENHEIMER & CO INC.	16,963.528	200,000		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		04/02/2015	OPPENHEIMER & CO INC.	40.658	736		0
72201P-10-0	PIONEER MULTI ASSET INCOME		04/02/2015	OPPENHEIMER & CO INC	10.535	119		0
72201P-10-0	PIONEER MULTI ASSET INCOME		05/04/2015	OPPENHEIMER & CO INC.	220.350	2,642		0
72201P-10-0	PIONEER MULTI ASSET INCOME		05/04/2015	OPPENHEIMER & CO INC.	66.360	784		0
72201P-10-0	PIONEER MULTI ASSET INCOME		06/02/2015	OPPENHEIMER & CO INC.	67.243	775		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		07/02/2015	OPPENHEIMER & CO INC.	50.535	899		0
72201P-10-0	PIONEER MULTI ASSET INCOME		07/02/2015	OPPENHEIMER & CO INC.	69.315	780		0
72201P-10-0	PIONEER MULTI ASSET INCOME		08/02/2015	OPPENHEIMER & CO INC.	70.206	783		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		09/21/2015	OPPENHEIMER & CO INC.	1,444.252	25,000		0
72201P-10-0	PIONEER MULTI ASSET INCOME		09/21/2015	OPPENHEIMER & CO INC.	2,285.493	25,000		0
72201P-10-0	PIONEER MULTI ASSET INCOME		09/02/2015	OPPENHEIMER & CO INC	73.675	768		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		10/02/2015	OPPENHEIMER & CO INC.	65.625	1,060		0
72201P-10-0	PIONEER MULTI ASSET INCOME		10/02/2015	OPPENHEIMER & CO INC.	88.714	911		0
72201P-10-0	PIONEER MULTI ASSET FUND		11/03/2015	OPPENHEIMER & CO INC	94.290	995		0
40168W-69-9	GUGGENHEIM HIELD YIELD FD CLA		12/07/2015	OPPENHEIMER & CO INC	7,547.170	84,000		0
72201P-10-0	PIONEER MULTI ASSET FUND		12/02/2015	OPPENHEIMER & CO INC.	95.725	999		0
40168W-69-9	GUGGENHEIM HIGH YIELD FD CLA		12/04/2015	OPPENHEIMER & CO INC.	32.197	343		0
091937-57-3	BLACKROCK HEALTH SCIENCE		12/14/2015	OPPENHEIMER & CO INC.	518.919	24,311		0
26958A-10-4	EAGLE GROWTH & INCOME FUND		12/22/2015	OPPENHEIMER & CO INC.	41.760	707		0
9299999	Subtotal - Common Stocks - Mutual Funds					451,612		0
9799997	Subtotal - Common Stocks - Part 3					1,432,717		0
9799998	Summary Item from Part 5 for Common Stocks					151,999		0
9799999	Subtotal - Common Stocks					1,584,716		0
9899999	Subtotal - Preferred and Common Stocks					1,584,716		0
9999999	TOTALS					1,584,716		0

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

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 - Mutual Funds																																						
36240E-20-2	GABELLI UTILITIES FUND		03/04/2015	OPPENHEIMER & CO INC.	6,835.938	35,000		39,048	36,368	2,680	0	0	2,680	0	39,048	0	(4,048)	(4,048)	0																			
880208-10-3	TEMPLETON GLOBAL BOND FUND		03/28/2015	OPPENHEIMER & CO INC.	27,073.039	349,896		376,400	352,355	24,045	0	0	24,045	0	376,400	0	(26,504)	(26,504)	2,550																			
458906-60-6	INTEGRITY WILLISTON FUND		08/05/2015	OPPENHEIMER & CO INC	16,409.300	85,000		112,075	95,174	16,901	0	0	16,901	0	112,075	0	(27,075)	(27,075)	0																			
36240E-20-2	GABELLI UTILITES FUND		09/11/2015	OPPENHEIMER & CO INC.	98,489.700	885,353		1,068,065	1,149,879	(81,814)	0	0	(81,814)	0	1,068,065	0	(182,712)	(182,712)	73,909																			
45890C-60-6	INTEGRITY WILLISTON FUND		12/07/2015	OPPENHEIMER & CO INC.	4,366.000	21,219		29,817	25,323	4,494	0	0	4,494	0	29,817	0	(8,598)	(8,598)	5,451																			
9299999	- Subtotal - Common Stocks - Mutual Funds					1,376,468		1,625,405	1,659,099	(33,694)	0	0	(33,694)	0	1,625,405	0	(248,937)	(248,937)	81,910																			
9799997	- Subtotal - Common Stocks - Part 4					1,376,468		1,625,405	1,659,099	(33,694)	0	0	(33,694)	0	1,625,405	0	(248,937)	(248,937)	81,910																			
9799998	- Summary Item from Part 5 for Common Stocks					155,375		151,999	0	0	0	0	0	0	151,999	0	3,376	3,376	0																			
9799999	- Subtotal - Common Stocks					1,531,843		1,777,404	1,659,099	(33,694)	0	0	(33,694)	0	1,777,404	0	(245,561)	(245,561)	81,910																			
9899999	- Subtotal - Preferred and Common Stocks					1,531,843		1,777,404	1,659,099	(33,694)	0	0	(33,694)	0	1,777,404	0	(245,561)	(245,561)	81,910																			
9999999	- TOTALS					1,531,843		1,777,404	1,659,099	(33,694)	0	0	(33,694)	0	1,777,404	0	(245,561)	(245,561)	81,910																			

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

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	Forfeiture	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 - Mutual Funds																				
880208-10-3	TEMPLETON GLOBAL BOND FUND		01/20/2015	OPPENHEIMER & CO INC.	03/30/2015	OPPENHEIMER & CO INC.	68.417	848	907	848	0	0	0	0	0	0	59	59	0	0
36240E-20-2	GABELLI UTILITIES FUND		01/30/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	2,809.219	14,636	25,311	14,636	0	0	0	0	0	0	10,675	10,675	0	0
880208-10-3	TEMPLETON GLOBAL BOND FUND		02/16/2015	OPPENHEIMER & CO INC.	03/30/2015	OPPENHEIMER & CO INC.	68.362	850	909	850	0	0	0	0	0	0	59	59	0	0
36240E-20-2	GABELLI UTILITIES FUND		02/27/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	2,874.548	14,833	25,900	14,833	0	0	0	0	0	0	11,067	11,067	0	0
880208-10-3	TEMPLETON GLOBAL BOND FUND		03/16/2015	OPPENHEIMER & CO INC.	03/30/2015	OPPENHEIMER & CO INC.	69.082	852	929	852	0	0	0	0	0	0	77	77	0	0
36240E-20-2	GABELLI UTILITIES FUND		03/31/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	735.120	7,278	6,623	7,278	0	0	0	0	0	0	(655)	(655)	0	0
36240E-20-2	GABELLI UTILITIES FUND		04/30/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	712.952	7,329	6,603	7,329	0	0	0	0	0	0	(726)	(726)	0	0
36240E-20-2	GABELLI UTILITIES FUND		05/29/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	733.504	7,379	6,609	7,379	0	0	0	0	0	0	(770)	(770)	0	0
36240E-20-2	GABELLI UTILITIES FUND		06/30/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	769.193	7,430	6,930	7,430	0	0	0	0	0	0	(500)	(500)	0	0
36240E-20-2	GABELLI UTILITIES FUND		07/31/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	788.645	7,484	7,106	7,484	0	0	0	0	0	0	(378)	(378)	0	0
36240E-20-2	GABELLI UTILITIES FUND		08/31/2015	OPPENHEIMER & CO INC.	08/31/2015	OPPENHEIMER & CO INC.	825.789	7,639	7,440	7,639	0	0	0	0	0	0	(199)	(199)	0	0
45890C-60-6	INTEGRITY WILLISTON BSN		03/26/2015	OPPENHEIMER & CO INC.	12/04/2015	OPPENHEIMER & CO INC.	12,367.995	75,441	60,108	75,441	0	0	0	0	0	0	(15,333)	(15,333)	0	0
9299999	- Subtotal - Common Stocks - Mutual Funds							151,999	155,375	151,999	0	0	0	0	0	0	3,376	3,376	0	0
9799998	- Subtotal - Common Stocks							151,999	155,375	151,999	0	0	0	0	0	0	3,376	3,376	0	0
9899999	- Subtotal - Preferred and Common Stocks							151,999	155,375	151,999	0	0	0	0	0	0	3,376	3,376	0	0
9999999	- TOTALS							151,999	155,375	151,999	0	0	0	0	0	0	3,376	3,376	0	0

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NONE

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NONE

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Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Broker Name
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

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NONE

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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							
				1	0	30,601	
0199999 - TOTAL - Open Depositories				1	0	30,601	
0399999 - TOTAL Cash on Deposit							
				1	0	30,601	
0599999 - TOTAL Cash							
				1	0	30,601	

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

1. January	10,715	4. April	3,585	7. July	9,351	10. October	7,585
2. February	8,821	5. May	3,585	8. August	9,351	11. November	7,485
3. March	7,241	6. June	9,391	9. September	7,996	12. December	6,441

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NONE

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NONE

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