



ANNUAL STATEMENT
For the Year Ended December 31, 2016
of the Condition and Affairs of the
CUBE INSURANCE COMPANY

NAIC Group Code.....0411, 0411 (Current Period) (Prior Period)	NAIC Company Code..... 15736	Employer's ID Number..... 47-2744441
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 8, 2015	Commenced Business..... January 8, 2015	
Statutory Home Office	3590 Twin Creeks Drive..... COLUMBUS OH US 43204 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	211 MAIN STREET..... WEBSTER MA US..... 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)	508-943-9000 (Area Code) (Telephone Number)
Mail Address	211 MAIN STREET..... WEBSTER MA US 01570-0758 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	211 MAIN STREET..... WEBSTER MA US 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)	508-943-9000 (Area Code) (Telephone Number)
Internet Web Site Address	www.mapfreinsurance.com	
Statutory Statement Contact	CHRISTINE A CONRAD (Name) cconrad@mapfreusa.com (E-Mail Address)	508-943-9000-14376 (Area Code) (Telephone Number) (Extension) 508-949-4246 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ALFREDO CASTELO #	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL & EVP
3. ROBERT EDWARD MCKENNA	TREASURER, CAO & SVP	4. FRANCOIS JEAN FACON #	EXECUTIVE VICE PRESIDENT & CFO

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER MARCOS GUILLERMO MARCH CATHLEEN MCAULIFFE MOYNIHAN DANIEL PATRICK OLOHAN

JAIME TAMAYO

State of..... MASSACHUSETTS
County of..... WORCESTER

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.

(Signature) ALFREDO CASTELO	(Signature) DANIEL PATRICK OLOHAN	(Signature) ROBERT EDWARD MCKENNA
1. (Printed Name) PRESIDENT & CEO	2. (Printed Name) SECRETARY, GENERAL COUNSEL & EVP	3. (Printed Name) TREASURER, CAO & SVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 23rd day of FEBRUARY 2017
Maria G. Giard

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	

MARIA G. GIARD
Notary Public
Commonwealth of Massachusetts
My Commission Expires
June 1, 2018

CUBE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	19,144,195	100.0	19,144,195		19,144,195	94.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
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			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
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			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....		0.0	1,188,900		1,188,900	5.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	19,144,195	100.0	20,333,095	0	20,333,095	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		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 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.....		
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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		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.....		
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.....		19,588,009
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		12,181,719
3.	Accrual of discount.....		1,571
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.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		76,956
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,653,726
7.	Deduct amortization of premium.....		50,334
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.....		0
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.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		19,144,195
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		19,144,195

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.....	.....19,144,195	.....18,957,531	.....19,176,172	.....19,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	.....19,144,195	.....18,957,531	.....19,176,172	.....19,000,000
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.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	.....19,144,195	.....18,957,531	.....19,176,172	.....19,000,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....19,144,195	.....18,957,531	.....19,176,172	

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

9015

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	2,999,638	12,118,502	4,026,055			XXX	19,144,195	100.0	19,588,009	100.0	19,144,195	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	2,999,638	12,118,502	4,026,055	0	0	XXX	19,144,195	100.0	19,588,009	100.0	19,144,195	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0

910IS

NONE

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

SI07

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....2,999,638	.....12,118,502	.....4,026,055	......0	......0	......0	.....19,144,195	.....100.0	.....XXX.....	.....XXX.....	.....19,144,195	......0
10.2 NAIC 2.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
10.3 NAIC 3.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
10.4 NAIC 4.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
10.5 NAIC 5.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
10.6 NAIC 6.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
10.7 Totals.....	.....2,999,638	.....12,118,502	.....4,026,055	......0	......0	......0	(b).....19,144,195	.....100.0	.....XXX.....	.....XXX.....	.....19,144,195	......0
10.8 Line 10.7 as a % of Col. 7.....	.....15.7	.....63.3	.....21.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....3,519,951	.....9,017,214	.....7,050,844			.....XXX.....	.....XXX.....	.....XXX.....	.....19,588,009	.....100.0	.....19,588,009	
11.2 NAIC 2.....						.....XXX.....	.....XXX.....	.....XXX.....	......0	......0.0		
11.3 NAIC 3.....						.....XXX.....	.....XXX.....	.....XXX.....	......0	......0.0		
11.4 NAIC 4.....						.....XXX.....	.....XXX.....	.....XXX.....	......0	......0.0		
11.5 NAIC 5.....						.....XXX.....	.....XXX.....	.....XXX.....	(c)......0	......0.0		
11.6 NAIC 6.....						.....XXX.....	.....XXX.....	.....XXX.....	(c)......0	......0.0		
11.7 Totals.....	.....3,519,951	.....9,017,214	.....7,050,844	......0	......0	.....XXX.....	.....XXX.....	.....XXX.....	(b).....19,588,009	.....100.0	.....19,588,009	......0
11.8 Line 11.7 as a % of Col. 9.....	.....18.0	.....46.0	.....36.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....2,999,638	.....12,118,502	.....4,026,055				.....19,144,195	.....100.0	.....19,588,009	.....100.0	.....19,144,195	.....XXX.....
12.2 NAIC 2.....							......0	......0.0	......0	......0.0	......0	.....XXX.....
12.3 NAIC 3.....							......0	......0.0	......0	......0.0	......0	.....XXX.....
12.4 NAIC 4.....							......0	......0.0	......0	......0.0	......0	.....XXX.....
12.5 NAIC 5.....							......0	......0.0	......0	......0.0	......0	.....XXX.....
12.6 NAIC 6.....							......0	......0.0	......0	......0.0	......0	.....XXX.....
12.7 Totals.....	.....2,999,638	.....12,118,502	.....4,026,055	......0	......0	......0	.....19,144,195	.....100.0	.....19,588,009	.....100.0	.....19,144,195	.....XXX.....
12.8 Line 12.7 as a % of Col. 7.....	.....15.7	.....63.3	.....21.0	.....0.0	......0.0	......0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....15.7	.....63.3	.....21.0	.....0.0	......0.0	......0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.2 NAIC 2.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.3 NAIC 3.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.4 NAIC 4.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.5 NAIC 5.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.6 NAIC 6.....							......0	......0.0	......0	......0.0	.....XXX.....	......0
13.7 Totals.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX.....	......0
13.8 Line 13.7 as a % of Col. 7.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 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 are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	2,999,638	12,118,502	4,026,055			.XXX.	19,144,195	100.0	19,588,009	100.0	19,144,195	
1.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
1.5 Totals.....	2,999,638	12,118,502	4,026,055	.0	.0	.XXX.	19,144,195	100.0	19,588,009	100.0	19,144,195	.0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
3.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
3.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
4.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
4.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
5.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
5.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
6.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
6.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	XXX.....	XXX.....	.....	.....
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	XXX.....	XXX.....	.....	.....
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	2,999,638	12,118,502	4,026,055	.....0	.....0	XXX.....	19,144,195	100.0	XXX.....	XXX.....	19,144,195	.....0
10.2 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.3 Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.4 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.6 Totals.....	2,999,638	12,118,502	4,026,055	.....0	.....0	.....0	19,144,195	100.0	XXX.....	XXX.....	19,144,195	.....0
10.7 Line 10.6 as a % of Col. 7.....	15.7	63.3	21.0	.....0.0	.....0.0	.....0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	.....0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,519,951	9,017,214	7,050,844	.....	.....	XXX.....	XXX.....	XXX.....	19,588,009	100.0	19,588,009	.....
11.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
11.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
11.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11.6 Totals.....	3,519,951	9,017,214	7,050,844	.....0	.....0	XXX.....	XXX.....	XXX.....	19,588,009	100.0	19,588,009	.....0
11.7 Line 11.6 as a % of Col. 9.....	18.0	46.0	36.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,999,638	12,118,502	4,026,055	.....	.....	XXX.....	19,144,195	100.0	19,588,009	100.0	19,144,195	XXX.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	XXX.....
12.6 Totals.....	2,999,638	12,118,502	4,026,055	.....0	.....0	.....0	19,144,195	100.0	19,588,009	100.0	19,144,195	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	15.7	63.3	21.0	.....0.0	.....0.0	.....0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	15.7	63.3	21.0	.....0.0	.....0.0	.....0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	XXX.....	.....0
13.6 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.7 Line 13.6 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	XXX.....	.....0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....0.00.00.00.00.00.00.0	XXX.....	XXX.....	XXX.....	XXX.....0.0

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Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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
				F	r			e																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
CUSIP Identification	Description			Code	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	
U.S. Government - Issuer Obligations																							
912828	C5	7	U.S. TREASURY NOTE.....	.....	..	.....	1.....3,124,688	...101.809	.....3,054,270	.....3,000,000	.....3,106,238	.....	.....(18,450)	.....	.....	.....2.250	.....1.388	MS.....	.....17,246	.....67,500	03/28/2016.	03/31/2021.
912828	J2	7	U.S. TREASURY NOTE.....	.....	..	.....	1.....1,009,453	....97.328	.....973,280	.....1,000,000	.....1,007,915	.....	.....(893)	.....	.....	.....2.000	.....1.894	FA.....	.....7,554	.....20,000	04/08/2015.	02/15/2025.
912828	J6	8	U.S. TREASURY NOTE.....	.....	..	.....	1.....3,012,734	...100.047	.....3,001,410	.....3,000,000	.....3,005,799	.....	.....(4,459)	.....	.....	.....1.000	.....0.838	MS.....	.....8,950	.....25,000	03/28/2016.	03/15/2018.
912828	J7	6	U.S. TREASURY NOTE.....	.....	..	.....	1.....3,022,188	....98.668	.....2,960,040	.....3,000,000	.....3,018,141	.....	.....(2,892)	.....	.....	.....1.750	.....1.629	MS.....	.....13,414	.....52,500	03/28/2016.	03/31/2022.
912828	J8	4	U.S. TREASURY NOTE.....	.....	..	.....	1.....3,010,156	....99.477	.....2,984,310	.....3,000,000	.....3,007,513	.....	.....(1,949)	.....	.....	.....1.375	.....1.296	MS.....	.....10,539	.....41,250	03/28/2016.	03/31/2020.
912828	J9	2	U.S. TREASURY NOTE.....	.....	..	.....	1.....2,998,359	...100.005	.....3,000,151	.....3,000,000	.....2,999,638	.....	.....1,163	.....	.....	.....0.500	.....0.549	MS.....	.....3,833	.....15,000	03/28/2016.	03/31/2017.
912828	P9	5	U.S. TREASURY NOTE.....	.....	..	.....	1.....2,998,594	....99.469	.....2,984,070	.....3,000,000	.....2,998,951	.....	.....358	.....	.....	.....1.000	.....1.016	MS.....	.....8,950	.....15,000	03/28/2016.	03/15/2019.
0199999.	U.S. Government - Issuer Obligations.....						.....19,176,172	XXX	.....18,957,531	.....19,000,000	.....19,144,195	.....0	.....(27,122)	.....0	.....0	XXX	XXX	XXX	.....70,486	.....236,250	XXX	XXX
0599999.	Total - U.S. Government.....						.....19,176,172	XXX	.....18,957,531	.....19,000,000	.....19,144,195	.....0	.....(27,122)	.....0	.....0	XXX	XXX	XXX	.....70,486	.....236,250	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....						.....19,176,172	XXX	.....18,957,531	.....19,000,000	.....19,144,195	.....0	.....(27,122)	.....0	.....0	XXX	XXX	XXX	.....70,486	.....236,250	XXX	XXX
8399999.	Grand Total - Bonds.....						.....19,176,172	XXX	.....18,957,531	.....19,000,000	.....19,144,195	.....0	.....(27,122)	.....0	.....0	XXX	XXX	XXX	.....70,486	.....236,250	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government											
912828	C5	7	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		4,166,250	4,000,000	44,508	
912828	J6	8	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		1,002,734	1,000,000	380	
912828	J7	6	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		1,010,625	1,000,000	8,654	
912828	J8	4	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		1,005,313	1,000,000	6,800	
912828	J9	2	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		998,672	1,000,000	2,473	
912828	P9	5	U.S. TREASURY NOTE.....		03/28/2016.....	RW PRESSPRICH & CO.....		3,998,125	4,000,000	1,522	
0599999. Total - Bonds - U.S. Government.....								12,181,719	12,000,000	64,337	
8399997. Total - Bonds - Part 3.....								12,181,719	12,000,000	64,337	
8399999. Total - Bonds.....								12,181,719	12,000,000	64,337	
9999999. Total - Bonds, Preferred and Common Stocks.....								12,181,719	XXX	64,337	

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																						
912828	C5	7	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....1,046,484	.....1,000,000	.....1,041,563	.....	.....	.....(1,072)	.....	.....(1,072)	.....	.....1,040,491	.....	.....5,993	.....5,993	.....14,139	03/31/2021.
912828	J2	7	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....3,072,188	.....3,000,000	.....3,028,359	.....3,026,424	.....	.....(991)	.....	.....(991)	.....	.....3,025,433	.....	.....46,755	.....46,755	.....45,165	02/15/2025.
912828	J6	8	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....1,003,750	.....1,000,000	.....1,005,000	.....1,003,762	.....	.....(630)	.....	.....(630)	.....	.....1,003,132	.....	.....618	.....618	.....6,712	03/15/2018.
912828	J7	6	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....1,018,437	.....1,000,000	.....1,005,781	.....1,005,204	.....	.....(295)	.....	.....(295)	.....	.....1,004,909	.....	.....13,528	.....13,528	.....10,997	03/31/2022.
912828	J8	4	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....1,010,078	.....1,000,000	.....1,002,422	.....1,002,075	.....	.....(177)	.....	.....(177)	.....	.....1,001,897	.....	.....8,181	.....8,181	.....8,641	03/31/2020.
912828	J9	2	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....999,336	.....1,000,000	.....999,844	.....999,902	.....	.....29	.....	.....29	.....	.....999,931	.....	.....(595)	.....(595)	.....3,142	03/31/2017.
912828	P9	5	..	05/16/2016.	RW PRESSPRICH & CO.....	.....	.....1,002,188	.....1,000,000	.....999,531	.....	.....	.....21	.....	.....21	.....	.....999,552	.....	.....2,636	.....2,636	.....1,712	03/15/2019.
912828	QF	0	..	05/02/2016.	VARIOUS.....	.....	.....3,501,265	.....3,500,000	.....3,564,121	.....3,519,951	.....	.....(18,526)	.....	.....(18,526)	.....	.....3,501,425	.....	.....(160)	.....(160)	.....33,368	04/30/2016.
0599999.	Total - Bonds - U.S. Government.....				12,653,72612,500,00012,646,62110,557,3180(21,641)0(21,641)012,576,770076,95676,956123,876	XXX
8399997.	Total - Bonds - Part 4.....				12,653,72612,500,00012,646,62110,557,3180(21,641)0(21,641)012,576,770076,95676,956123,876	XXX
8399999.	Total - Bonds.....				12,653,72612,500,00012,646,62110,557,3180(21,641)0(21,641)012,576,770076,95676,956123,876	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....				12,653,726	XXX12,646,62110,557,3180(21,641)0(21,641)012,576,770076,95676,956123,876	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

CUBE INSURANCE COMPANY
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	*
Open Depositories						
The Bank of New York Mellon..... One Wall Street, NY, New York 10286.....	.....	.....0.010	.....16	.....	.....225,534	XXX
MM: Fidelity Govn't 2642..... 500 Salem Street, Smithfield, RI 02917.....	.....	.....0.310	.....3,588	.....	.....963,366	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....3,604	.....0	.....1,188,900	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....3,604	.....0	.....1,188,900	XXX
0599999. Total Cash.....	XXX	XXX	.....3,604	.....0	.....1,188,900	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....135,256	4. April.....	.....3,219,281	7. July.....	.....1,314,725	10. October.....	.....1,107,805
2. February.....	.....530,226	5. May.....	.....1,404,677	8. August.....	.....625,035	11. November.....	.....1,240,495
3. March.....2,686,148	6. June.....1,281,595	9. September.....813,090	12. December.....1,188,900

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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