

ANNUAL STATEMENT

OF THE

UNION SECURITY INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2018**

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

UNION SECURITY INSURANCE COMPANY

NAIC Group Code 0019 0019 NAIC Company Code 70408 Employer's ID Number 81-0170040
(Current) (Prior)
Organized under the Laws of Kansas, State of Domicile or Port of Entry KS
Country of Domicile United States of America
Incorporated/Organized 03/26/1910 Commenced Business 09/10/1910
Statutory Home Office 2900 SW Wanamaker Drive, Suite 204, Topeka, KS, US 66614
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 2323 Grand Boulevard
(Street and Number)
Kansas City, MO, US 64108 816-474-2345
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 11222 Quail Roost Drive, Miami, FL, US 33157-6596
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 500 Bielenberg Drive, Suite 400
(Street and Number)
Woodbury, MN, US 55125 651-361-4587
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.assurant.com
Statutory Statement Contact Lisa Balagot, 651-361-4183
(Name) (Area Code) (Telephone Number)
lisa.balagot@assurant.com 651-361-4635
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Tammy Lynn Schultz Treasurer & CFO Athanasios Bolovinos #
Secretary Jeannie Amy Aragon-Cruz Actuary Andrew Austin Minten

OTHER

Dawn Marie Lamnin, Vice President Gary Louis Lau, Vice President Temikia LaTonia Montford #, Vice President
Paula Mary SeGuin, Vice President John Frederick Sheehan, Vice President Lisa Dawn Young, Vice President

DIRECTORS OR TRUSTEES

Eric Mark Kurzrok Fernand LeBlanc # Tammy Lynn Schultz
Paula Mary SeGuin Lisa Dawn Young #

State of Minnesota State of Florida State of New York
County of Washington County of Miami-Dade County of Kings 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.

Tammy Lynn Schultz

Tammy Lynn Schultz
President & CEO

Jeannie Amy Aragon-Cruz

Jeannie Amy Aragon-Cruz
Secretary

Athanasios Bolovinos

Athanasios Bolovinos
Treasurer & CFO

State of Minnesota, County of Washington
Subscribed and sworn to before me this

31st day of January, 2019, by Tammy Schultz

Katherine Lallier
Notary Public
01/31/2023

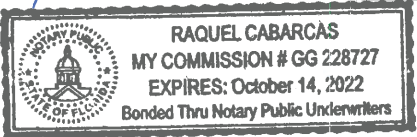


State of Florida, County of Miami-Dade

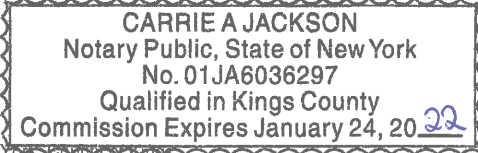
Subscribed and sworn to before me this

17th day of January, 2019, by Jeannie Aragon-Cruz

Raquel Cabarcas
Notary Public
01/14/2022



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



State of New York, County of Kings

Subscribed and sworn to before me this

30th day of January, 2019, by Athanasios Bolovinos

Carrie A. Jackson
Notary Public
01/24/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	768,814,538		768,814,538	794,389,778
2. Stocks (Schedule D):				
2.1 Preferred stocks	67,003,012		67,003,012	64,988,671
2.2 Common stocks	433,264		433,264	574,767
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	54,609,228		54,609,228	79,101,497
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,734,272 , Schedule E - Part 1), cash equivalents (\$ 21,247,760 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	22,982,032		22,982,032	7,981,537
6. Contract loans (including \$ 0 premium notes)	5,986,193	23,835	5,962,358	6,690,865
7. Derivatives (Schedule DB)	71,088		71,088	195,205
8. Other invested assets (Schedule BA)	39,838,583		39,838,583	50,071,836
9. Receivables for securities	85		85	119
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	959,738,023	23,835	959,714,188	1,003,994,275
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	12,003,250		12,003,250	12,525,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	122,440		122,440	124,022
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	585,809		585,809	641,583
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	596,395		596,395	684,948
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	15,396,116		15,396,116	12,021,738
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				3,057,322
18.2 Net deferred tax asset	24,414,566	14,837,925	9,576,641	8,034,756
19. Guaranty funds receivable or on deposit	4,289,660		4,289,660	4,768,198
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	667,298	16	667,282	8,265,304
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	202,890	202,890		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,018,016,447	15,064,666	1,002,951,781	1,054,117,461
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,445,457,295		1,445,457,295	1,644,623,514
28. Total (Lines 26 and 27)	2,463,473,742	15,064,666	2,448,409,076	2,698,740,975
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. 1. Other receivables	196,020	196,020		
2502. 2. Prepaid expenses	6,870	6,870		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	202,890	202,890		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 796,374,606 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	796,374,606	849,718,554
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,706,909	1,854,702
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	16,634,295	16,710,180
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	9,885,523	9,923,408
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	68,123	90,019
5. Policyholders' dividends \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ 0 Modco)	695,000	710,000
6.2 Dividends not yet apportioned (including \$ 0 Modco)		
6.3 Coupons and similar benefits (including \$ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 10,750 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	185,915	223,312
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 2,482,161 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	2,482,161	2,472,593
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 3,298,113 ceded	3,298,113	1,920,789
9.4 Interest maintenance reserve (IMR, Line 6)	13,099,758	13,448,295
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 13,643 and deposit-type contract funds \$ 0	13,643	2,835
11. Commissions and expense allowances payable on reinsurance assumed	57,139	63,571
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	887,568	1,376,563
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	5,839,499	8,627,884
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	4,357,170	
15.2 Net deferred tax liability		
16. Unearned investment income	79,612	88,040
17. Amounts withheld or retained by company as agent or trustee	101,464	68,417
18. Amounts held for agents' account, including \$ 0 agents' credit balances		
19. Remittances and items not allocated	681,019	984,274
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	168,158	175,583
22. Borrowed money \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	9,689,603	10,632,176
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,368,751	5,626,070
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		3,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	8,011,753	12,513,942
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	876,685,782	940,231,207
27. From Separate Accounts Statement	1,445,457,295	1,644,623,514
28. Total liabilities (Lines 26 and 27)	2,322,143,077	2,584,854,721
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	39,183,823	99,683,303
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	108,886,253	108,886,253
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(26,804,077)	(99,683,302)
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)		
36.2 0 shares preferred (value included in Line 30 \$ 0)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	121,265,999	108,886,254
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	126,265,999	113,886,254
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,448,409,076	2,698,740,975
DETAILS OF WRITE-INS		
2501. 1. Unclaimed funds to be escheated	8,011,753	12,513,942
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	8,011,753	12,513,942
3101. 1. Gain on reinsurance of inforce block	39,183,823	99,683,303
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	39,183,823	99,683,303
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	3,760,668	4,137,652
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	63,384,708	65,164,296
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	3,250,654	3,150,427
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	149,688,658	185,214,003
7. Reserve adjustments on reinsurance ceded		(31,336,058)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	18,069	4,178,122
9. Total (Lines 1 to 8.3)	220,102,757	230,508,442
10. Death benefits	78,141,558	81,807,293
11. Matured endowments (excluding guaranteed annual pure endowments)	914,903	1,336,477
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,948,347	2,643,005
13. Disability benefits and benefits under accident and health contracts	651,220	(1,643,848)
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,641,698	2,708,550
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	1,093,056	1,362,026
18. Payments on supplementary contracts with life contingencies	7,018	10,798
19. Increase in aggregate reserves for life and accident and health contracts	(53,482,174)	(83,781,559)
20. Totals (Lines 10 to 19)	31,915,626	4,442,742
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	81,027,266	98,945,243
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	294,553	610,437
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	9,333,203	21,580,027
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	(912,348)	1,042,603
25. Increase in loading on deferred and uncollected premiums	(59,229)	(49,537)
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	9,660	256,566
28. Totals (Lines 20 to 27)	121,608,731	126,828,081
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	98,494,026	103,680,361
30. Dividends to policyholders	667,137	689,806
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	97,826,889	102,990,555
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,491,282	(1,482,737)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	90,335,607	104,473,292
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 476,174 (excluding taxes of \$ 771,448 transferred to the IMR)	(312,862)	1,734,943
35. Net income (Line 33 plus Line 34)	90,022,745	106,208,235
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	113,886,254	158,527,594
37. Net income (Line 35)	90,022,745	106,208,235
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 68,353	743,132	231,746
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	2,618,414	(20,803,592)
41. Change in nonadmitted assets	(523,261)	9,972,350
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	942,574	1,869,081
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		(188,000)
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		(44,641,344)
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(5,924,379)	(6,387,219)
52. Dividends to stockholders	(15,000,000)	(16,358,656)
53. Aggregate write-ins for gains and losses in surplus	(60,499,480)	(74,543,941)
54. Net change in capital and surplus for the year (Lines 37 through 53)	12,379,745	(44,641,340)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	126,265,999	113,886,254
DETAILS OF WRITE-INS		
08.301. 1. Fee income	16,711	15,107
08.302. 2. Miscellaneous income	1,358	4,163,015
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	18,069	4,178,122
2701. 1. Fines and penalties	9,660	256,566
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	9,660	256,566
5301. 1. Gain on reinsurance of inforce block	(60,499,480)	(74,543,941)
5302. 2. Recharacterization of prior year dividends from unassigned funds (Note 2)		254,551,124
5303. 3. Recharacterization of prior year dividends to contributed surplus (Note 2)		(254,551,124)
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(60,499,480)	(74,543,941)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	3,839,852	4,251,673
2. Net investment income	60,358,066	65,598,523
3. Miscellaneous income	83,305,270	108,486,011
4. Total (Lines 1 through 3)	147,503,188	178,336,207
5. Benefit and loss related payments	83,991,703	125,819,216
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	91,487,407	126,183,664
8. Dividends paid to policyholders	682,137	704,806
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,324,413	3,069,170
10. Total (Lines 5 through 9)	177,485,660	255,776,856
11. Net cash from operations (Line 4 minus Line 10)	(29,982,472)	(77,440,649)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	205,078,793	219,283,829
12.2 Stocks	8,724,969	12,205,349
12.3 Mortgage loans	33,095,533	31,544,626
12.4 Real estate		2,250,000
12.5 Other invested assets	31,052,487	4,361,862
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	(49,994)	72,319
12.8 Total investment proceeds (Lines 12.1 to 12.7)	277,901,788	269,717,985
13. Cost of investments acquired (long-term only):		
13.1 Bonds	174,949,996	170,506,946
13.2 Stocks	10,581,474	250,000
13.3 Mortgage loans	8,604,086	10,500,000
13.4 Real estate		2,707,259
13.5 Other invested assets	17,027,733	12,374,042
13.6 Miscellaneous applications	3,000,000	929,804
13.7 Total investments acquired (Lines 13.1 to 13.6)	214,163,289	197,268,051
14. Net increase (decrease) in contract loans and premium notes	(731,320)	(658,691)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	64,469,819	73,108,625
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(75,885)	298,734
16.5 Dividends to stockholders	15,000,000	1,868,783
16.6 Other cash provided (applied)	(4,410,967)	3,938,075
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(19,486,852)	2,368,026
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	15,000,495	(1,963,998)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,981,537	9,945,535
19.2 End of year (Line 18 plus Line 19.1)	22,982,032	7,981,537

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds transferred to Parent for dividends (excluded from lines 2 and 12.1)		59,131,217
20.0002. Dividends in the form of bonds transferred to Parent (excluded from line 16.5)		(59,131,217)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	3,760,668	3,909	3,385,803	4,273			2,953	5,875	29,976		327,879	
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	63,384,708	301,542	37,632,175	1,544,136	262,870		19,167,541	310,218	702,768		3,463,458	
4. Amortization of Interest Maintenance Reserve (IMR)	3,250,654	9,942	1,299,201	133,420	8,738		676,716	10,133	219,946		892,558	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	149,688,658	370,701	6,241,041	5,399,446			35,295,203	589	96,834,128		5,547,550	
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	18,069	30	16,313	20			1,525	20			161	
9. Totals (Lines 1 to 8.3)	220,102,757	686,124	48,574,533	7,081,295	271,608		55,143,938	326,835	97,786,818		10,231,606	
10. Death benefits	78,141,558	163,523	48,781,707				29,196,328					
11. Matured endowments (excluding guaranteed annual pure endowments)	914,903	3,394	471,576				439,933					
12. Annuity benefits	1,948,347			1,578,135				370,212				
13. Disability benefits and benefits under accident and health contracts	651,220								40,301		610,919	
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	2,641,698	11,720	2,318,440	54,238			257,248				52	
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	1,093,056	5,144	797,284		191,981		98,647					
18. Payments on supplementary contracts with life contingencies	7,018				7,018							
19. Increase in aggregate reserves for life and accident and health contracts	(53,482,174)	(76,883)	(31,563,921)	(881,603)			(20,646,519)	(175,023)	(6,195)		(132,030)	
20. Totals (Lines 10 to 19)	31,915,626	106,898	20,805,086	750,770	198,999		9,345,637	195,189	34,106		478,941	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	81,027,266	59,418	3,074,736	2,256,038			17,318,166	1	53,194,207		5,124,700	
22. Commissions and expense allowances on reinsurance assumed	294,553		49,734	(12)			52	(4)	237,852		6,931	
23. General insurance expenses	9,333,203	21,803	3,043,034	87,212			1,606,782	22,658	4,416,965		134,749	
24. Insurance taxes, licenses and fees, excluding federal income taxes	(912,348)	1,364	154,566	3,292			47,674	757	(1,149,190)		29,189	
25. Increase in loading on deferred and uncollected premiums	(59,229)	(67)	(59,162)									
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	9,660		35				119		9,442		64	
28. Totals (Lines 20 to 27)	121,608,731	189,416	27,068,029	3,097,300	198,999		28,318,430	218,601	56,743,382		5,774,574	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	98,494,026	496,708	21,506,504	3,983,995	72,609		26,825,508	108,234	41,043,436		4,457,032	
30. Dividends to policyholders	667,137		667,137									
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	97,826,889	496,708	20,839,367	3,983,995	72,609		26,825,508	108,234	41,043,436		4,457,032	
32. Federal income taxes incurred (excluding tax on capital gains)	7,491,282	90,620	4,872,754	393,172	11,772		2,428,421	20,975	(677,296)		350,864	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	90,335,607	406,088	15,966,613	3,590,823	60,837		24,397,087	87,259	41,720,732		4,106,168	
DETAILS OF WRITE-INS												
08.301. 1. Fee income	16,711	30	14,955	20			1,525	20			161	
08.302. 2. Miscellaneous income	1,358		1,358									
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	18,069	30	16,313	20			1,525	20			161	
2701. 1. Fines and penalties	9,660		35				119		9,442		64	
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	9,660		35				119		9,442		64	

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	849,718,557	4,365,664	551,407,564	17,594,262			271,826,728	4,524,339
2. Tabular net premiums or considerations	1,946,656	2,651	1,933,857	4,273				5,875
3. Present value of disability claims incurred					XXX			
4. Tabular interest	32,282,492	145,975	21,384,256	527,828			10,088,704	135,730
5. Tabular less actual reserve released								
6. Increase in reserve on account of change in valuation basis								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX		XXX	XXX	XXX	XXX	XXX
7. Other increases (net)	54,544						54,544	
8. Totals (Lines 1 to 7)	884,002,250	4,514,290	574,725,676	18,126,363			281,969,976	4,665,944
9. Tabular cost	17,481,133	115,370	12,662,559		XXX		4,703,204	
10. Reserves released by death	65,064,615	91,572	39,780,478	XXX	XXX		25,192,565	XXX
11. Reserves released by other terminations (net)	3,406,801	18,570	2,438,997	54,238			893,997	1,000
12. Annuity, supplementary contract and disability payments involving life contingencies	1,675,095			1,359,466				315,629
13. Net transfers to or (from) Separate Accounts								
14. Total Deductions (Lines 9 to 13)	87,627,644	225,512	54,882,034	1,413,704			30,789,765	316,629
15. Reserve December 31, current year	796,374,606	4,288,778	519,843,642	16,712,659			251,180,210	4,349,316

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 318,385	353,844
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 50,533,742	50,247,170
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 4,384,719	4,352,851
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	20,840	20,840
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 3,952,740	3,831,897
4.	Real estate	(d) .....	.....
5	Contract loans	333,196	371,461
6	Cash, cash equivalents and short-term investments	(e) 203,925	203,925
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	6,032,782	5,488,161
9.	Aggregate write-ins for investment income	14,442	14,442
10.	Total gross investment income	65,794,771	64,884,591
11.	Investment expenses		(g) 1,499,883
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		1,499,883
17.	Net investment income (Line 10 minus Line 16)		63,384,708
DETAILS OF WRITE-INS			
0901.	Other investment income	14,442	14,442
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	14,442	14,442
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 1,852,573 accrual of discount less \$ 1,081,143 amortization of premium and less \$ 648,335 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 111 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ 820 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 5,298 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(38,774)		(38,774)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	3,731,448		3,731,448		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	157,836		157,836		
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				(141,504)	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments				(124,117)	
8.	Other invested assets	(87,097)		(87,097)	1,077,105	
9.	Aggregate write-ins for capital gains (losses)	73,464		73,464		
10.	Total capital gains (losses)	3,836,877		3,836,877	811,484	
DETAILS OF WRITE-INS						
0901.	Litigation proceeds	73,464		73,464		
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	73,464		73,464		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct	196,226									196,226	
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	196,226									196,226	
6.4 Net											
7. Line 5 + Line 6.4											
8. Prior year (uncollected + deferred and accrued - advance)											
9. First year premiums and considerations:											
9.1 Direct	173,604									173,604	
9.2 Reinsurance assumed											
9.3 Reinsurance ceded	173,604									173,604	
9.4 Net (Line 7 - Line 8)											
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	10,203,913		(2)	8,664,328		(3,200)	1,542,787				
10.2 Reinsurance assumed	(801)		(801)								
10.3 Reinsurance ceded	10,207,113		(2)	8,664,328			1,542,787				
10.4 Net	(4,001)		(801)			(3,200)					
RENEWAL											
11. Uncollected	201,081	296	194,889							5,896	
12. Deferred and accrued	999,704	1,257	998,447								
13. Deferred, accrued and uncollected:											
13.1 Direct	27,912,705	19,225	1,415,383			6,346,796		18,760,278		1,371,023	
13.2 Reinsurance assumed	944,848		893,970					45,504		5,374	
13.3 Reinsurance ceded	27,656,769	17,672	1,116,017			6,346,796		18,805,782		1,370,502	
13.4 Net (Line 11 + Line 12)	1,200,784	1,553	1,193,336							5,895	
14. Advance	185,915	318	174,847							10,750	
15. Line 13.4 - Line 14	1,014,869	1,235	1,018,489							(4,855)	
16. Collected during year:											
16.1 Direct	761,697,998	119,216	50,892,219	4,014		132,355,693	5,325	500,963,203		77,358,328	
16.2 Reinsurance assumed	4,235,151		2,421,170	259		2,471	850	1,499,350		311,051	
16.3 Reinsurance ceded	762,089,289	115,082	49,849,183			132,352,011	300	502,432,577		77,340,136	
16.4 Net	3,843,860	4,134	3,464,206	4,273		6,153	5,875	29,976		329,243	
17. Line 15 + Line 16.4	4,858,729	5,369	4,482,695	4,273		6,153	5,875	29,976		324,388	
18. Prior year (uncollected + deferred and accrued - advance)	1,094,057	1,458	1,096,090							(3,491)	
19. Renewal premiums and considerations:											
19.1 Direct	738,298,560	133,761	50,897,222	4,014		123,308,812	5,325	485,082,331		78,867,095	
19.2 Reinsurance assumed	4,093,508		2,364,710	259		2,471	850	1,416,107		309,111	
19.3 Reinsurance ceded	738,627,399	129,852	49,875,328			123,305,130	300	486,468,462		78,848,327	
19.4 Net (Line 17 - Line 18)	3,764,669	3,909	3,386,604	4,273		6,153	5,875	29,976		327,879	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	748,676,077	133,761	50,897,220	8,668,342		123,305,612	1,548,112	485,082,331		79,040,699	
20.2 Reinsurance assumed	4,092,707		2,363,909	259		2,471	850	1,416,107		309,111	
20.3 Reinsurance ceded	749,008,116	129,852	49,875,326	8,664,328		123,305,130	1,543,087	486,468,462		79,021,931	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	3,760,668	3,909	3,385,803	4,273		2,953	5,875	29,976		327,879	

**EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS
AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums	11,765		11,765								
22. All other	162,117		162,117								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	189,613		3,317	46		7,100	559			178,591	
23.2 Reinsurance assumed											
23.3 Net ceded less assumed	189,613		3,317	46		7,100	559			178,591	
24. Single:											
24.1 Reinsurance ceded	316,535		36,315	229,866		50,330	24				
24.2 Reinsurance assumed	(17)		(17)								
24.3 Net ceded less assumed	316,552		36,332	229,866		50,330	24				
25. Renewal:											
25.1 Reinsurance ceded	149,182,510	370,701	6,201,409	5,169,534		35,237,773	6	96,834,128		5,368,959	
25.2 Reinsurance assumed	294,570		49,751	(12)		52	(4)	237,852		6,931	
25.3 Net ceded less assumed	148,887,940	370,701	6,151,658	5,169,546		35,237,721	10	96,596,276		5,362,028	
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	149,688,658	370,701	6,241,041	5,399,446		35,295,203	589	96,834,128		5,547,550	
26.2 Reinsurance assumed (Page 6, Line 22)	294,553		49,734	(12)		52	(4)	237,852		6,931	
26.3 Net ceded less assumed	149,394,105	370,701	6,191,307	5,399,458		35,295,151	593	96,596,276		5,540,619	
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	170,699							(43)		170,742	
28. Single	229,835			229,835							
29. Renewal	80,626,732	59,418	3,074,736	2,026,203		17,318,166	1	53,194,250		4,953,958	
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	81,027,266	59,418	3,074,736	2,256,038		17,318,166	1	53,194,207		5,124,700	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	41,172		41,887			83,059
2. Salaries and wages	405,818		1,628,761			2,034,579
3.11 Contributions for benefit plans for employees	(14,803)		3,833			(10,970)
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare			1,385			1,385
3.32 Other agent welfare						
4.1 Legal fees and expenses	29,340		3,556			32,896
4.2 Medical examination fees						
4.3 Inspection report fees	316	2				318
4.4 Fees of public accountants and consulting actuaries			179,340			179,340
4.5 Expense of investigation and settlement of policy claims			17,958			17,958
5.1 Traveling expenses	10,841		224			11,065
5.2 Advertising	371,957		440,295			812,252
5.3 Postage, express, telegraph and telephone	4,554		4,275			8,829
5.4 Printing and stationery	105,607		7,991			113,598
5.5 Cost or depreciation of furniture and equipment						
5.6 Rental of equipment						
5.7 Cost or depreciation of EDP equipment and software	11,374		45			11,419
6.1 Books and periodicals						
6.2 Bureau and association fees						
6.3 Insurance, except on real estate						
6.4 Miscellaneous losses	186,563		325,453			512,016
6.5 Collection and bank service charges	82,060		1,770			83,830
6.6 Sundry general expenses			44			44
6.7 Group service and administration fees	2,586,249		240,939			2,827,188
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance						
7.2 Agents' balances charged off (less \$ 0 recovered)						
7.3 Agency conferences other than local meetings	1,134					1,134
9.1 Real estate expenses						
9.2 Investment expenses not included elsewhere					72,972	72,972
9.3 Aggregate write-ins for expenses	959,307		1,653,956		1,426,911	4,040,174
10. General expenses incurred	4,781,489	2	4,551,712		1,499,883	(a) 10,833,086
11. General expenses unpaid December 31, prior year	942,236		428,057		6,270	1,376,563
12. General expenses unpaid December 31, current year	883,192		319		4,057	887,568
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	4,840,533	2	4,979,450		1,502,096	11,322,081
DETAILS OF WRITE-INS						
09.301. IT chargeback	687,220		1,290,295			1,977,515
09.302. Management fee	272,087		1,367		1,426,911	1,700,365
09.303. Other miscellaneous expenses			362,294			362,294
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	959,307		1,653,956		1,426,911	4,040,174

(a) Includes management fees of \$ 1,700,365 to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes					
2. State insurance department licenses and fees	122,919	(130,582)			(7,663)
3. State taxes on premiums	51,371	(1,514,033)			(1,462,662)
4. Other state taxes, including \$ 3,011 for employee benefits	2,131	443,318			445,449
5. U.S. Social Security taxes	28,241	75,302			103,543
6. All other taxes	2,991	5,994			8,985
7. Taxes, licenses and fees incurred	207,653	(1,120,001)			(912,348)
8. Taxes, licenses and fees unpaid December 31, prior year	51,565	8,576,319			8,627,884
9. Taxes, licenses and fees unpaid December 31, current year	54,503	5,784,996			5,839,499
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	204,715	1,671,322			1,876,037

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	11,765	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	162,117	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	173,882	
6. Paid in cash	10,135	
7. Left on deposit	498,119	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	682,136	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	695,000	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	695,000	
16. Total from prior year	710,000	
17. Total dividends or refunds (Lines 9 + 15 - 16)	667,136	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 2001 CSO 5.0% GROUP PERMANENT	1,117,427				1,117,427
0100002. 2001 CSO ALB, IPC, CRVM 3.50% TOTAL	4,006,889		4,006,889		
0100003. 2001 CSO ALB, IPC, CRVM 4.00% TOTAL	2,220,152		2,220,152		
0100004. 41 CSO 130% ANB 3.0% CRVM CNF	797,569		797,569		
0100005. 41 CSO 130% ANB 3.0% NL CNF	729,321		729,321		
0100006. 41 CSO 2.25% NLP	23,209		23,209		
0100007. 41 CSO 2.50% CRVM	21,186,540		21,186,540		
0100008. 41 CSO 2.50% NLP	29,951		29,951		
0100009. 41 CSO 2.75% GROUP PAID-UP CNF	52,152				52,152
0100010. 41 CSO 3.00% CRVM	832,259		832,259		
0100011. 41 CSO 3.00% NLP	564,204		564,204		
0100012. 41 CSO ANB 2.5% CRVM CNF	3,733,058	4,341	3,728,717		
0100013. 41 CSO ANB 2.5% NL CNF	204,094	1,565	202,529		
0100014. 41 CSO ANB 3.0% CRVM CNF	3,915,226		3,915,226		
0100015. 41 CSO ANB 3.0% NL CNF	906,934	1,431	905,503		
0100016. 41 SI 130% 3.0% NL CNF	564,300	564,300			
0100017. 41 SI 2.5% NL CNF	3,694	3,694			
0100018. 41 SI 3.0% CRVM CNF	2,975	2,975			
0100019. 41 SI 3.0% NL CNF	2,754	2,754			
0100020. 41 SI 3.5% CRVM CNF	6,513,761	6,513,761			
0100021. 41 SI 3.5% NL CNF	9,920	9,920			
0100022. 58 CET 2.50% NLP	1,891		1,891		
0100023. 58 CET 3.00% NLP	7,182		7,182		
0100024. 58 CET 3.50% NLP	35,236		35,236		
0100025. 58 CET 4.00% NLP	8,225		8,225		
0100026. 58 CET 4.50% CRVM	218,694		218,694		
0100027. 58 CET F ALB 3.0% NL CNF	1,852		1,852		
0100028. 58 CET F ALB 3.5% NL CNF	268,274		268,274		
0100029. 58 CET F ALB 4.5% NL CNF	4,453		4,453		
0100030. 58 CET F ALB 5.5% NL CNF	1,101,259		1,101,259		
0100031. 58 CET F ALB 6.0% NL CNF	2,080		2,080		
0100032. 58 CET F ANB 3.0% NL CNF	4,158		4,158		
0100033. 58 CET M ALB 3.0% NL CNF	81,536		81,536		
0100034. 58 CET M ALB 3.5% CRVM CNF	8,499		8,499		
0100035. 58 CET M ALB 3.5% NL CNF	5,913,309		5,913,309		
0100036. 58 CET M ALB 4.0% NL CNF	797,470		797,470		
0100037. 58 CET M ALB 4.5% NL CNF	1,761,022		1,761,022		
0100038. 58 CET M ALB 5.5% NL CNF	3,079,486		3,079,486		
0100039. 58 CET M ALB 6.0% NL CNF	1,326,596		1,326,596		
0100040. 58 CET M ANB 3.0% NL CNF	439,363		439,363		
0100041. 58 CET M ANB 3.5% NL CNF	65,161		65,161		
0100042. 58 CSO 130% M ALB 4.5% CRVM CNF	6,062		6,062		
0100043. 58 CSO 130% M ALB 5.5% CRVM CNF	35,351		35,351		
0100044. 58 CSO 2.50% CRVM	17,183,249		17,183,249		
0100045. 58 CSO 3.0% GROUP PAID UP CNF	295,770				295,770
0100046. 58 CSO 3.00% CRVM	3,686,713		3,686,713		
0100047. 58 CSO 3.00% NLP	2,566,564		2,566,564		
0100048. 58 CSO 3.5% GROUP PAID UP	331,448				331,448
0100049. 58 CSO 3.50% CRVM	12,821,644		12,821,644		
0100050. 58 CSO 3.50% NLP	615,143		615,143		
0100051. 58 CSO 4.00% CRVM	3,133,729		3,133,729		
0100052. 58 CSO 4.00% NLP	1,337,239		1,337,239		
0100053. 58 CSO 4.50% CRVM	12,141,070		12,141,070		
0100054. 58 CSO 5.50% CRVM	9,012,902		9,012,902		
0100055. 58 CSO 6.00% CRVM	59,752,825		59,752,825		
0100056. 58 CSO ALB, IPC, CRVM 3.50%	162,814		162,814		
0100057. 58 CSO ALB, IPC, CRVM 3.50% 1ST 20 YEARS, 2.5% THEREAFTER	15,400		15,400		
0100058. 58 CSO ALB, IPC, CRVM 3.50% 1ST 20 YEARS, 3% THEREAFTER	463,928		463,928		
0100059. 58 CSO COMM METHOD 3.0% GROUP PERMANENT	124,975				124,975
0100060. 58 CSO F ALB 3.0% CRVM CNF	457,897		457,897		
0100061. 58 CSO F ALB 3.0% NL CNF	20,043		20,043		
0100062. 58 CSO F ALB 3.5% CRVM CNF	1,420,570		1,420,570		
0100063. 58 CSO F ALB 3.5% NL CNF	1,614,251		1,614,251		
0100064. 58 CSO F ALB 4.0% CRVM CNF	10,180,656	4,540	10,176,116		
0100065. 58 CSO F ALB 4.5% CRVM CNF	13,401,159		13,401,159		
0100066. 58 CSO F ALB 4.5% NL CNF	3,586		3,586		
0100067. 58 CSO F ALB 5.5% NL CNF	866,531		866,531		
0100068. 58 CSO F ANB 3.0% CRVM CNF	126,219		126,219		
0100069. 58 CSO F ANB 3.0% NL CNF	5,799		5,799		
0100070. 58 CSO M ALB 2.5% CRVM CNF	166,455		166,455		
0100071. 58 CSO M ALB 3.0% CRVM CNF	9,646,405		9,646,405		
0100072. 58 CSO M ALB 3.0% NL CNF	297,716		297,716		
0100073. 58 CSO M ALB 3.5% CRVM CNF	74,651,958		74,651,958		
0100074. 58 CSO M ALB 3.5% NL CNF	5,956,502		5,956,502		
0100075. 58 CSO M ALB 4.0% CRVM CNF	1,150,166		1,150,166		
0100076. 58 CSO M ALB 4.0% NL CNF	1,928,928		1,928,928		
0100077. 58 CSO M ALB 4.25% NL CNF	3,339,748		3,339,748		
0100078. 58 CSO M ALB 4.5% CRVM CNF	26,964,154		26,964,154		
0100079. 58 CSO M ALB 4.5% NL CNF	303,632		303,632		
0100080. 58 CSO M ALB 5.5% NL CNF	1,119,069		1,119,069		
0100081. 58 CSO M ALB 6.0% CRVM CNF	3,213,345		3,213,345		
0100082. 58 CSO M ALB 6.0% NL CNF	135,531		135,531		
0100083. 58 CSO M ANB 3.0% CRVM CNF	5,852,594		5,852,594		
0100084. 58 CSO M ANB 3.0% NL CNF	62,549		62,549		
0100085. 58 CSO M ANB 3.5% CRVM CNF	195,132		195,132		
0100086. 58 CSO M ANB 3.5% NL CNF	9,900		9,900		
0100087. 58 CSO M ANXB 3.0% CRVM CNF	9,616,639		9,616,639		
0100088. 58 CSO M ANXB 4.0% CRVM CNF	837,822		837,822		
0100089. 58 CSO M ANXB 4.0% NL CNF	1,294,204		1,294,204		
0100090. 58 CSO M ANXB 4.5% CRVM CNF	43,218		43,218		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100091. 58 CSO M ANXB 5.5% CRVM CNF	21,017		21,017		
0100092. 58 CSO, ALB, IPC, CRVM 4.00%	404,580		404,580		
0100093. 61 CSI CET M ANXB 3.5% NL CNF	911,126	911,126			
0100094. 61 CSI M ALB 3.5% CRVM CNF	1,670,035	1,670,035			
0100095. 61 CSI M ALB 3.5% NL CNF	90,068	90,068			
0100096. 61 CSI M ANXB 3.5% CRVM CNF	5,866,512	5,866,512			
0100097. 61 CSI M ANXB 4.0% CRVM CNF	15,396	15,396			
0100098. 80 CET 50/ 50 ALB 4.0% NL CNF	1,071,470		254,792		816,678
0100099. 80 CET 50/ 50 ALB 4.25% NL CNF	745		745		
0100100. 80 CET 50/ 50 ALB 4.5% NL CNF	405,602		405,602		
0100101. 80 CET 50/ 50 ALB 5.0% NL CNF	149,709		149,709		
0100102. 80 CET F ALB 4.0% NL CNF	387,392		190,247		197,145
0100103. 80 CET F ALB 4.5% NL CNF	327,410		327,410		
0100104. 80 CET F ALB 5.0% NL CNF	80,363		80,363		
0100105. 80 CET F ALB 5.5% NL CNF	380,994		380,994		
0100106. 80 CET M ALB 4.0% NL CNF	325,462		150,490		174,972
0100107. 80 CET M ALB 4.25% NL CNF	98,021		98,021		
0100108. 80 CET M ALB 4.5% NL CNF	1,059,484		1,059,484		
0100109. 80 CET M ALB 5.0% NL CNF	937,709		937,709		
0100110. 80 CET M ALB 5.5% NL CNF	2,825,992		2,825,992		
0100111. 80 CET M ALB 6.0% NL CNF	52,802		52,802		
0100112. 80 CSO 175% 50/50 ALB 4.5% CRVM CNF	96,493		96,493		
0100113. 80 CSO 175% 50/50 ALB 4.5% NL CNF	1,099,592		1,099,592		
0100114. 80 CSO 175% 50/50 ALB 5.0% CRVM CNF	19,026		19,026		
0100115. 80 CSO 175% 50/50 ALB 5.0% NL CNF	623,084		623,084		
0100116. 80 CSO 175% 50/50 ALB 5.5% NL CNF	225,812		225,812		
0100117. 80 CSO 200% 50/50 ALB 5.5% CRVM CNF	147,588		147,588		
0100118. 80 CSO 200% 50/50 ALB 4.5% CRVM CNF	100,375		100,375		
0100119. 80 CSO 200% 50/50 ALB 5.0% CRVM CNF	28,720		28,720		
0100120. 80 CSO 250% 50/50 ALB 4.5% CRVM CNF	314,254		314,254		
0100121. 80 CSO 250% 50/50 ALB 5.0% CRVM CNF	136,808		136,808		
0100122. 80 CSO 250% 50/50 ALB 5.5% CRVM CNF	21,117		21,117		
0100123. 80 CSO 300% 50/50 ALB 4.5% CRVM CNF	51,107		51,107		
0100124. 80 CSO 300% 50/50 ALB 4.5% NL CNF	38,466		38,466		
0100125. 80 CSO 300% 50/50 ALB 5.0% CRVM CNF	66,835		66,835		
0100126. 80 CSO 300% 50/50 ALB 5.5% CRVM CNF	19,971		19,971		
0100127. 80 CSO 350% 50/50 ALB 5.0% CRVM CNF	17,312		17,312		
0100128. 80 CSO 350% 50/50 ALB 5.5% CRVM CNF	66,150		66,150		
0100129. 80 CSO 4.00% CRVM	11,038		11,038		
0100130. 80 CSO 4.5% GROUP SINGLE PREMIUM LIFE	63,071				63,071
0100131. 80 CSO 4.50% CRVM	73,230,601		73,230,601		
0100132. 80 CSO 5.0% GROUP PERMANENT	29,241				29,241
0100133. 80 CSO 5.0% GROUP SINGLE PREMIUM LIFE	165,921				165,921
0100134. 80 CSO 5.00% CRVM	23,810,341		23,810,341		
0100135. 80 CSO 5.25% GROUP PERMANENT	188,396				188,396
0100136. 80 CSO 5.5% GROUP SINGLE PREMIUM LIFE	18,345				18,345
0100137. 80 CSO 5.50% CRVM	28,279,518		28,279,518		
0100138. 80 CSO 50/50 ALB 3.5% CRVM CNF	237		237		
0100139. 80 CSO 50/50 ALB 4.0% CRVM CNF	85,729,902		22,599,640		63,130,262
0100140. 80 CSO 50/50 ALB 4.0% NL CNF	187,259,014		57,551,548		129,707,466
0100141. 80 CSO 50/50 ALB 4.25% NL CNF	410,070		178,664		231,406
0100142. 80 CSO 50/50 ALB 4.5% CRVM CNF	39,483,080		30,668,884		8,814,196
0100143. 80 CSO 50/50 ALB 4.5% NL CNF	83,061,120		29,008,756		54,052,364
0100144. 80 CSO 50/50 ALB 5.0% CRVM CNF	16,162,896		13,343,013		2,819,883
0100145. 80 CSO 50/50 ALB 5.0% NL CNF	14,498,424		9,901,380		4,597,044
0100146. 80 CSO 50/50 ALB 5.5% CRVM CNF	24,253,780		24,253,780		
0100147. 80 CSO 50/50 ALB 5.5% NL CNF	5,108,692		5,108,692		
0100148. 80 CSO 50/50 ANXB 4.0% CRVM CNF	13,985,368		13,985,368		
0100149. 80 CSO 50/50 ANXB 4.0% NL CNF	18,073,957		18,073,957		
0100150. 80 CSO 50/50 ANXB 4.5% NL CNF	114,959		114,959		
0100151. 80 CSO 50/50 ANXB 5.0% NL CNF	95,262		95,262		
0100152. 80 CSO 50/50 ANXB 5.5% NL CNF	158,715		158,715		
0100153. 80 CSO 50/50 ANXB 6.0% NL CNF	23,798		23,798		
0100154. 80 CSO 6.0% GROUP SINGLE PREMIUM LIFE	44,207				44,207
0100155. 80 CSO ALB 4.5% CRVM IDB 84-04	331,714		331,714		
0100156. 80 CSO ALB, IPC, CRVM 4.00%	13,646,855		13,646,855		
0100157. 80 CSO ALB, IPC, CRVM 4.50%	1,212		1,212		
0100158. 80 CSO F 125% ALB 4.5% NL CNF	859,190		859,190		
0100159. 80 CSO F 130% ALB 5.5% CRVM CNF	17,420		17,420		
0100160. 80 CSO F 150% ALB 4.5% NL CNF	906,670		906,670		
0100161. 80 CSO F 200% ALB 4.5% CRVM CNF	761,913		761,913		
0100162. 80 CSO F 200% ALB 4.5% NL CNF	1,852,025		1,852,025		
0100163. 80 CSO F 200% ALB 5.0% CRVM CNF	7,671		7,671		
0100164. 80 CSO F ALB 3.0% CRVM CNF	71,120		71,120		
0100165. 80 CSO F ALB 3.5% CRVM CNF	78,151		78,151		
0100166. 80 CSO F ALB 3.5% NL CNF	20,025		20,025		
0100167. 80 CSO F ALB 4.0% CRVM CNF	12,245,784		10,459,623		1,786,161
0100168. 80 CSO F ALB 4.0% NL CNF	5,632,051		4,644,835		987,216
0100169. 80 CSO F ALB 4.5% CRVM CNF	7,211,374		7,211,374		
0100170. 80 CSO F ALB 4.5% NL CNF	20,419,980		20,419,980		
0100171. 80 CSO F ALB 5.0% CRVM CNF	1,916,073		1,916,073		
0100172. 80 CSO F ALB 5.0% NL CNF	1,551,293		1,551,293		
0100173. 80 CSO F ALB 5.5% CRVM CNF	8,057,845		8,057,845		
0100174. 80 CSO F ALB 5.5% NL CNF	3,014,677		3,014,677		
0100175. 80 CSO F ANB 4.0% CRVM CNF	84,301		38,370		45,931
0100176. 80 CSO F MOD ALB 4.0% NL CNF	1,608,728		1,608,728		
0100177. 80 CSO M 125% ALB 4.5% NL CNF	320,596		320,596		
0100178. 80 CSO M 130% ALB 5.0% CRVM CNF	809		809		
0100179. 80 CSO M 130% ALB 5.5% CRVM CNF	6,037		6,037		
0100180. 80 CSO M 150% ALB 4.5% NL CNF	462,416		462,416		
0100181. 80 CSO M 200% ALB 4.5% CRVM CNF	633,996		633,996		
0100182. 80 CSO M 200% ALB 4.5% NL CNF	1,357,021		1,357,021		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100183. 80 CSO M 200% ALB 5.0% CRVM CNF	1,622		1,622		
0100184. 80 CSO M ALB 3.0% CRVM CNF	25,144		25,144		
0100185. 80 CSO M ALB 3.5% CRVM CNF	57,241		57,241		
0100186. 80 CSO M ALB 3.5% NL CNF	24,666		24,666		
0100187. 80 CSO M ALB 4.0% CRVM CNF	6,057,770		5,159,029		898,741
0100188. 80 CSO M ALB 4.0% NL CNF	2,932,442		2,391,566		540,876
0100189. 80 CSO M ALB 4.5% CRVM CNF	4,066,991		4,066,991		
0100190. 80 CSO M ALB 4.5% NL CNF	9,868,005		9,868,005		
0100191. 80 CSO M ALB 5.0% CRVM CNF	1,454,558		1,454,558		
0100192. 80 CSO M ALB 5.0% NL CNF	2,313,808		2,313,808		
0100193. 80 CSO M ALB 5.5% CRVM CNF	15,352,275		15,352,275		
0100194. 80 CSO M ALB 5.5% NL CNF	1,647,967		1,647,967		
0100195. 80 CSO M ALB 6.0% CRVM CNF	4,697,666		4,697,666		
0100196. 80 CSO M ALB 6.0% NL CNF	3,108		3,108		
0100197. 80 CSO M ANB 4.0% CRVM CNF	48,409		18,676		29,733
0100198. 80 CSO M MOD ALB 4.0% NL CNF	692,414		692,414		
0100199. 80 CSO M/F ALB 5.0% NL CNF	25,391		25,391		
0100200. AE 3.00% CRVM	1,358,712		1,358,712		
0100201. AE 3.00% NLP	394		394		
0100202. AE 3.50% CRVM	315,402		315,402		
0100203. AE 3.50% NLP	898		898		
0100204. AE CRAIG ANB 3.0% CRVM CNF	1,094		1,094		
0100205. AE CRAIG ANB 3.0% NL CNF	113,755	2,343	111,412		
0100206. AE CRAIG ANB 3.5% CRVM CNF	2,348	971	1,377		
0100207. AE CRAIG ANB 3.5% FPT	1,092,914		1,092,914		
0100208. AE CRAIG ANB 3.5% NL CNF	449,335	1,580	447,755		
0100209. UNEARNED PREMIUM	119,813				119,813
0199997. Totals (Gross)	1,131,326,980	15,667,312	844,278,828		271,380,840
0199998. Reinsurance ceded	357,848,124	11,378,546	325,312,692		21,156,886
0199999. Life Insurance: Totals (Net)	773,478,856	4,288,766	518,966,136		250,223,954
0200001. 37 SA (-1) 2.5% DEFERRED	58,537	XXX	58,537	XXX	
0200002. 37 SA (-1) 4.0% DEFERRED	1,157,508	XXX	1,157,508	XXX	
0200003. 71 IAM 5.5% DEFERRED	8,847,342	XXX	8,847,342	XXX	
0200004. 71 IAM 5.5% IMMEDIATE	50,255	XXX	50,255	XXX	
0200005. 71 IAM 7.5% DEFERRED	127,654	XXX	127,654	XXX	
0200006. 71 IAM 8.35% DEFERRED	91,659	XXX	91,659	XXX	
0200007. 71 IAM 8.50% CARVM	10,434	XXX	10,434	XXX	
0200008. 71 IAM 8.75% CARVM	371,378	XXX	371,378	XXX	
0200009. 71 IAM @ 6.00%	37,804	XXX	37,804	XXX	
0200010. 71 IAM/IAF JT 7 8.25% IMMEDIATE	115,106	XXX	115,106	XXX	
0200011. 83 GAM 3.0% DEFERRED	2,126,292	XXX		XXX	2,126,292
0200012. 83 GAM 5.0% DEFERRED	2,304,208	XXX		XXX	2,304,208
0200013. 83 IAM 3.0% DEFERRED	2,716,958	XXX	2,716,958	XXX	
0200014. 83 IAM 4.0% DEFERRED	2,687,029	XXX	2,687,029	XXX	
0200015. 83 IAM @ 6.25%	153,131	XXX	153,131	XXX	
0200016. 83 IAM @ 6.50%	247,454	XXX	247,454	XXX	
0200017. 83 IAM @ 6.75%	464,322	XXX	464,322	XXX	
0200018. 83 IAM @ 7.00%	409,524	XXX	409,524	XXX	
0200019. 83 IAM @ 7.25%	398,885	XXX	398,885	XXX	
0200020. 83 IAM @ 7.50%	266,979	XXX	266,979	XXX	
0200021. 83 IAM @ 7.75%	719,557	XXX	719,557	XXX	
0200022. 83 IAM @ 8.00%	245,356	XXX	245,356	XXX	
0200023. 83 IAM @ 8.25%	348,127	XXX	348,127	XXX	
0200024. 83 IAM @ 8.75%	259,916	XXX	259,916	XXX	
0200025. 83A 6.50% CARVM	123	XXX	123	XXX	
0200026. 83A 7.25% CARVM	16,652	XXX	16,652	XXX	
0200027. 83A 8.50% CARVM	21,738	XXX	21,738	XXX	
0200028. A49 P10 7.2-4.0% DEFERRED	252,603	XXX	252,603	XXX	
0200029. A49 P30 - 3% DEFERRED	31,601	XXX	31,601	XXX	
0200030. ANNUITY 2000 @ 4.00%	3,141,680	XXX	3,141,680	XXX	
0200031. ANNUITY 2000 @ 4.25%	1,482,360	XXX	1,482,360	XXX	
0200032. ANNUITY 2000 @ 4.50%	1,879,817	XXX	1,879,817	XXX	
0200033. ANNUITY 2000 @ 5.00%	1,739,448	XXX	1,739,448	XXX	
0200034. ANNUITY 2000 @ 5.25%	2,407,820	XXX	2,407,820	XXX	
0200035. ANNUITY 2000 @ 5.50%	3,550,224	XXX	3,550,224	XXX	
0200036. ANNUITY 2000 @ 6.00%	2,510,232	XXX	2,510,232	XXX	
0200037. ANNUITY 2000 @ 6.25%	574,482	XXX	574,482	XXX	
0200038. ANNUITY 2000 @ 6.50%	182,302	XXX	182,302	XXX	
0200039. ANNUITY 2000 @ 6.75%	202,818	XXX	202,818	XXX	
0200040. ANNUITY 2000 @ 7.00%	97,788	XXX	97,788	XXX	
0200041. DEFERRED ANNUITY ACCOUNT VALUE	25,128,059	XXX	25,128,059	XXX	
0200042. DEPOSIT ADM 7%	581,884	XXX	581,884	XXX	
0200043. IAR2012 @ 4.25%	11,950,298	XXX	11,950,298	XXX	
0200044. VACARVM	156,464,215	XXX	156,464,215	XXX	
0299997. Totals (Gross)	236,431,559	XXX	232,001,059	XXX	4,430,500
0299998. Reinsurance ceded	215,369,586	XXX	215,288,400	XXX	81,186
0299999. Annuities: Totals (Net)	21,061,973	XXX	16,712,659	XXX	4,349,314
0300001. 71 GAM MALE ADJ 62 RRB REMAR	236,945				236,945
0300002. 71 IAM @ 2.50%	475		475		
0300003. 71 IAM @ 6.00%	17,955		17,955		
0300004. 83 GAM MALE ADJ 62 RRB REMAR	1,866,719				1,866,719
0300005. 83 IAM @ 6.25%	26,916		26,916		
0300006. 83 IAM @ 6.50%	9,994		9,994		
0300007. 83 IAM @ 7.00%	4,531		4,531		
0300008. 83 IAM @ 7.25%	39,181		39,181		
0300009. 83 IAM @ 7.50%	12,722		12,722		
0300010. 83 IAM @ 7.75%	3,699		3,699		
0300011. 83 IAM @ 8.00%	20,685		20,685		
0300012. 83 IAM @ 8.25%	2,830		2,830		
0300013. ANNUITY 2000 @ 5.25%	92,628		92,628		
0300014. ANNUITY 2000 @ 5.50%	76,409		76,409		
0300015. ANNUITY 2000 @ 6.25%	6,912		6,912		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0399997. Totals (Gross)	2,418,601		314,937		2,103,664
0399998. Reinsurance ceded	2,418,601		314,937		2,103,664
0399999. SCWLC: Totals (Net)					
0400001. 1926-33 INTERCO W/ 1941 CSO 2.50%	23,967		23,967		
0400002. 59 ADB & 58 CSO 3.5%	561,983		561,983		
0400003. 59 ADB 3.00%	10,272		10,272		
0499997. Totals (Gross)	596,222		596,222		
0499998. Reinsurance ceded	34,239		34,239		
0499999. Accidental Death Benefits: Totals (Net)	561,983		561,983		
0500001. 52 DIS. STUDY W 58 CSO 2.50%	293,360		293,360		
0500002. 52 DISABILITY AND 58 CSO 3.0%	59,453		59,453		
0599997. Totals (Gross)	352,813		352,813		
0599998. Reinsurance ceded	293,360		293,360		
0599999. Disability-Active Lives: Totals (Net)	59,453		59,453		
0600001. 2005 SOA TABLE MODIFIED, WHOLE LIFE RATES	105,049,405				105,049,405
0600002. 52 DISABILITY AND 58 CSO 3%	236,822		236,822		
0600003. 70 INTER-COMPANY 3.5%	956,258				956,258
0600004. 70 INTER-COMPANY, VARIOUS SPIA LESS 100BP	31,686,289				31,686,289
0600005. INTERCO 52 2.50%	2,425,562		2,425,562		
0699997. Totals (Gross)	140,354,336		2,662,384		137,691,952
0699998. Reinsurance ceded	139,168,813		2,433,119		136,735,694
0699999. Disability-Disabled Lives: Totals (Net)	1,185,523		229,265		956,258
0700001. DEFICIENCY RESERVE	673,080				673,080
0700002. FOR EXCESS OF VALUATION NET PREMIUMS OVER CORRESPONDING GROSS PREMIUMS ON RESPECTIVE POLICIES, COMPUTED ACCORDING TO THE STANDARD OF VALUATION REQUIRED BY THIS STATE	181,000	13	180,987		
0700003. GUAR. MINIMUM DEATH BENEFIT RES.	4,657,875		4,657,875		
0700004. IMMEDIATE CLAIM PAYMENT	85,547				85,547
0700005. SUBSTANDARD	7,096		7,096		
0700006. VACARYM GMDB + GMWB GROSS	11,436,508		11,436,508		
0799997. Totals (Gross)	17,041,106	13	16,282,466		758,627
0799998. Reinsurance ceded	17,014,288		16,255,661		758,627
0799999. Miscellaneous Reserves: Totals (Net)	26,818	13	26,805		
9999999. Totals (Net) - Page 3, Line 1	796,374,606	4,288,779	536,556,301		255,529,526

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	15,718,150	372,420			3,016	14,728,714	7	(6,086)	620,079
2. Additional contract reserves (a)	1,148,344,670	5,933,266			19,926	1,142,381,669		7,551	2,258
3. Additional actuarial reserves-Asset/Liability analysis	530,107,993					530,107,993			
4. Reserve for future contingent benefits									
5. Reserve for rate credits	2,482,161	2,482,161							
6. Aggregate write-ins for reserves									
7. Totals (Gross)	1,696,652,974	8,787,847			22,942	1,687,218,376	7	1,465	622,337
8. Reinsurance ceded	1,692,820,750	6,279,572			1,619	1,685,918,179		1,404	619,976
9. Totals (Net)	3,832,224	2,508,275			21,323	1,300,197	7	61	2,361
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	1,001,207,499	511,522,680				489,684,819			
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	1,001,207,499	511,522,680				489,684,819			
15. Reinsurance ceded	1,000,850,653	511,522,680				489,327,973			
16. Totals (Net)	356,846					356,846			
17. TOTAL (Net)	4,189,070	2,508,275			21,323	1,657,043	7	61	2,361
18. TABULAR FUND INTEREST	153,316	87,741			781	64,700		3	91
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page									
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)									
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	35,096,293			32,485,015	2,273,130	338,147
2. Deposits received during the year	4,387,257			4,362,901	24,356	
3. Investment earnings credited to the account	277,569			151,953	122,998	2,618
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	8,303,534			8,065,864	97,370	140,300
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	31,457,585			28,934,005	2,323,114	200,465
10. Reinsurance balance at the beginning of the year	(18,386,113)			(28,312,538)	10,264,572	(338,147)
11. Net change in reinsurance assumed	269,950			106,032	163,918	
12. Net change in reinsurance ceded	(3,292,873)			(3,190,469)	35,278	(137,682)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(14,823,290)			(25,016,037)	10,393,212	(200,465)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	16,634,295			3,917,969	12,716,327	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed	235,040								235,040		
1.3 Reinsurance ceded	235,040								235,040		
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	800,557						800,557				
2.12 Reinsurance assumed	10,815						10,667		148		
2.13 Reinsurance ceded	811,372						811,224		148		
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	37,167,990	99,744	11,680,507	335,616			11,308,492	1,789	4,893,210		8,848,632
2.22 Reinsurance assumed	2,592,590		1,807,147	69,459			686,311	29,673			
2.23 Reinsurance ceded	33,179,580	25,000	8,920,521				10,492,217		4,893,210		8,848,632
2.24 Net	6,581,000	74,744	(b) 4,567,133	(b) 405,075		(b)	(b) 1,502,586	31,462	(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	49,265,626	27,643	13,333,116	57,642			9,229,878		26,539,074		78,273
3.2 Reinsurance assumed	902,853		590,893	11,846			154,396	5,527	140,191		
3.3 Reinsurance ceded	46,795,833	15,951	11,470,298				8,620,169		26,611,142		78,273
3.4 Net	3,372,646	11,692	(b) 2,453,711	(b) 69,488		(b)	(b) 764,105	5,527	(b) 68,123	(b)	(b)
4. TOTALS											
4.1 Direct	87,234,173	127,387	25,013,623	393,258			21,338,927	1,789	31,432,284		8,926,905
4.2 Reinsurance assumed	3,741,298		2,398,040	81,305			851,374	35,200	375,379		
4.3 Reinsurance ceded	81,021,825	40,951	20,390,819				19,923,610		31,739,540		8,926,905
4.4 Net	9,953,646	(a) 86,436	(a) 7,020,844	474,563			(a) 2,266,691	36,989	68,123		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ _____ in Column 2, \$ _____ in Column 3 and \$ _____ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ _____, 229,265 Individual Annuities \$ _____, Credit Life (Group and Individual) \$ _____, and Group Life \$ _____, 956,258, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ _____, Credit (Group and Individual) Accident and Health \$ _____, and Other Accident and Health \$ _____, 356,846 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	683,658,283	505,581	82,479,591	6,549,893	500		108,680,878	97,928	364,384,045		120,959,867
1.2 Reinsurance assumed	36,429,587		20,019,933	268,034	7,018		10,543,988	348,382	4,637,402		604,830
1.3 Reinsurance ceded	638,453,596	345,250	53,251,156	5,407,886	500		89,437,473	9,750	369,047,803		120,953,778
1.4 Net	(d) 81,634,274	160,331	49,248,368	1,410,041	7,018		29,787,393	436,560	(26,356)		610,919
2. Liability December 31, current year from Part 1:											
2.1 Direct	87,234,173	127,387	25,013,623	393,258			21,338,927	1,789	31,432,284		8,926,905
2.2 Reinsurance assumed	3,741,298		2,398,040	81,305			851,374	35,200	375,379		
2.3 Reinsurance ceded	81,021,825	40,951	20,390,819				19,923,610		31,739,540		8,926,905
2.4 Net	9,953,646	86,436	7,020,844	474,563			2,266,691	36,989	68,123		
3. Amounts recoverable from reinsurers December 31, current year	596,395								596,395		
4. Liability December 31, prior year:											
4.1 Direct	109,519,401	116,444	25,063,808	255,138			27,167,783	4,286	48,580,093		8,331,849
4.2 Reinsurance assumed	3,866,026		2,459,813	51,332			746,031	99,050	509,800		
4.3 Reinsurance ceded	103,372,000	36,594	20,507,692				25,495,991		48,999,874		8,331,849
4.4 Net	10,013,427	79,850	7,015,929	306,470			2,417,823	103,336	90,019		
5. Amounts recoverable from reinsurers December 31, prior year	684,948								684,948		
6. Incurred Benefits											
6.1 Direct	661,373,055	516,524	82,429,406	6,688,013	500		102,852,022	95,431	347,236,236		121,554,923
6.2 Reinsurance assumed	36,304,859		19,958,160	298,007	7,018		10,649,331	284,532	4,502,981		604,830
6.3 Reinsurance ceded	616,014,868	349,607	53,134,283	5,407,886	500		83,865,092	9,750	351,698,916		121,548,834
6.4 Net	81,663,046	166,917	49,253,283	1,578,134	7,018		29,636,261	370,213	40,301		610,919

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 3,394 in Line 1.1, \$ 3,394 in Line 1.4.
\$ 3,394 in Line 6.1, and \$ 3,394 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 429,248 in Line 1.1, \$ 471,576 in Line 1.4.
\$ 429,248 in Line 6.1, and \$ 471,576 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 323,332 in Line 1.1, \$ 439,933 in Line 1.4.
\$ 323,332 in Line 6.1, and \$ 439,933 in Line 6.4.

(d) Includes \$ 40,982 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	23,835	26,648	2,813
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,835	26,648	2,813
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	14,837,925	13,829,749	(1,008,176)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	16	56,849	56,833
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	202,890	628,159	425,269
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,064,666	14,541,405	(523,261)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	15,064,666	14,541,405	(523,261)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. 1. Other receivables	196,020	218,422	22,402
2502. 2. Prepaid expenses	6,870	351,570	344,700
2503. 3. Amounts due from outside parties		58,167	58,167
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	202,890	628,159	425,269

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Union Security Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the Kansas Insurance Department ("KID").

The KID recognizes only statutory practices prescribed or permitted by the state of Kansas for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kansas Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("SAP") has been adopted as a component of prescribed or permitted practices by the state of Kansas. There were no differences between the Company's financial statements prepared according to the NAIC SAP or practices prescribed by the state of Kansas which would require disclosure in the Notes to the Financial Statements. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company has no prescribed or permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kansas is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2018	December 31, 2017
(1) Net Income Kansas state basis				\$ 90,022,745	\$ 106,208,235
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) Net Income, NAIC SAP				<u>\$ 90,022,745</u>	<u>\$ 106,208,235</u>
(5) Statutory Surplus Kansas basis				\$ 126,265,999	\$ 113,886,254
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) Statutory Surplus, NAIC SAP				<u>\$ 126,265,999</u>	<u>\$ 113,886,254</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles ("SSAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company's financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, policy and contract liabilities and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value.
- (4) Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation and whether the preferred stock is redeemable or non-redeemable.
- (5) Mortgage loans on real estate are stated at their unpaid principal balance, adjusted for unamortized premium or discount, less any allowance for credit losses.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) The Company has no investments in subsidiary, controlled and affiliated ("SCA") entities.
- (8) The Company's investments in partnerships are carried at the underlying audited GAAP equity of the investee.
- (9) Derivatives are carried at fair value and accounted for in accordance with SSAP No. 86.
- (10) The Company anticipates investment income as a factor in the premium deficiency reserve calculation, in accordance with SSAP No.54, Individual and Group Accident and Health Contracts.
- (11) The reserve for unpaid losses and loss adjustment expenses are actuarial estimates based on the Company's historical claims data. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are periodically reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Not applicable

2. Accounting Changes and Corrections of Errors

Accounting Changes

Effective in 2018, the Company adopted non-substantive revisions to SSAP No. 69, Statement of Cash Flow, to clarify language on the most appropriate classification of cash flow and application of the predominance principle. The adoption had no impact on the Company's financial position.

Correction of Errors

In 2016, the Company identified an error related to its classification of dividends as reduction from available surplus. The Company was required to first deduct the dividend from available surplus with the remaining from gross paid in and contributed surplus. The Company's 2017 annual statement reflects the reclassification of \$254,551,124 of prior year dividends from unassigned funds to gross paid in and contributed surplus.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2018 were 4.87% and 4.26%, respectively. All loans issued during 2018 were commercial loans.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 70%.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2018 and 2017.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

		Commercial	
		Insured	All Other
a.	As of December 31, 2018		
1.	Recorded investment (All)		
(a)	Current	\$ -	\$ 54,609,229
b.	As of December 31, 2017		
1.	Recorded investment (All)		
(a)	Current	\$ -	\$ 79,101,496

The Company has no mortgage loans aged by type for the categories excluded in the above table.

(5)-(9) The Company held no impaired mortgage loans as of December 31, 2018 and 2017.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.
- (2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.
- (3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.
- (4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2018 is as follows:

a.	The aggregate amount of unrealized losses:		
	1.	Less than 12 Months	\$ (1,812,458)
	2.	12 Months or Longer	\$ (572,165)
b.	The aggregate related fair value of securities with unrealized losses:		
	1.	Less than 12 Months	\$ 72,894,661
	2.	12 Months or Longer	\$ 11,461,407

NOTES TO FINANCIAL STATEMENTS

(5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the length of time and the extent to which the fair value has been less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

None

K. Low-Income Housing Tax Credits (LIHTC)

- (1) As of December 31, 2018, the Company has no years remaining of unexpired tax credits. The required holding period for the Company's LIHTC investments is five years following the year in which the last tax credits are utilized.
- (2) The Company did not recognize any LIHTC tax benefits during the periods presented.
- (3) The Company has book value of \$155,055 recorded for LIHTC investments at December 31, 2018.
- (4) Each LIHTC investment project reports and certifies annually to their respective state allocating agency, while such agencies periodically conduct their own inspections and on-site reviews. Investment projects with certain involvement by the U.S. Department of Housing and Urban Development ("HUD") are reviewed periodically by HUD and scored. The Company is not aware of any negative project or compliance reviews that would have a material impact on the Company's financial statements.
- (5) LIHTC investments do not exceed 10% of the Company's total net admitted assets.
- (6) The Company did not have any impairment losses on LIHTC investments held during the periods presented.
- (7) The Company did not have any write-downs resulting from the forfeiture or ineligibility of tax credits on LIHTC investments held during the periods presented.

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted				Percentage	
	Total General Account (G/A)	Total From Prior Year	Increase/ Decrease	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
j. On deposit with states	\$ 6,711,158	\$ 6,123,690	\$ 587,468	\$ 6,711,158	0.3%	0.3%

The Company had no restricted assets in the categories excluded in the above table. The Company had no nonadmitted restricted assets.

- (2) The Company has no assets pledged as collateral not captured in other categories.
- (3) The Company has no other restricted assets.
- (4) The Company has no collateral received and reflected as assets within the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. Structured Notes

None

NOTES TO FINANCIAL STATEMENTS

P. 5GI* Securities

Investments	Number 5* of Securities		Aggregate BACV		Aggregate Fair Value	
	Current year	Prior Year	Current year	Prior Year	Current year	Prior Year
(1) Bonds - AC	-	-	\$ -	\$ -	\$ -	\$ -
(2) LB & SS - AC	1	1	71	622	71	637
(3) Preferred Stock - AC	-	-	-	-	-	-
(4) Preferred Stock - FV	-	-	-	-	-	-
(5) Total (1+2+3+4)	1	1	\$ 71	\$ 622	\$ 71	\$ 637
AC - Amortized Cost	FV - Fair Value					

R. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	10	-
2. Aggregate Amount of Investment Income	\$ 895,464	\$ -

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in partnerships that exceed 10% of admitted assets.
- B. The Company did not recognize any impairment write-downs for its investments in partnerships for the periods presented.

7. Investment Income

A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus. The Company did not have any nonadmitted due and accrued investment income at December 31, 2018.

8. Derivative Instruments

- A. Effective August 1, 2003, the Company purchased a derivative instrument ("CPI CAP") that limits the Company's exposure to inflation risk to a maximum of 5% associated with the pre-funded funeral insurance ("Preneed") business that is tied to the Consumer Price Index. The CPI CAP was purchased from Goldman Sachs on July 9, 2003 with an effective date of August 1, 2003. The CPI CAP was purchased for \$8.7 million with a notional amount of \$454,053,449 amortizing to \$81,016,790 over 20 years.
- B. The Company utilizes the derivative instrument in managing its Preneed's exposure to inflation risk. This instrument seeks to protect a portion of Preneed's existing business that is tied to the Consumer Price Index.
- C. The Company has adopted SSAP No. 86 and accounts for derivatives held under this statement. The derivatives are marked to market on a quarterly basis with the change in value reported as part of unrealized gains and losses. Upon termination, the entire unrealized gain or loss will be released into income.
- D. The Company does not have any derivative investments with financing premiums.
- E. For the CPI CAP, the net unrealized loss recognized during the reporting period resulting from being marked to market was \$124,117.
- F. No gains or losses have been recognized during the reporting period resulting from derivatives that no longer qualify for hedge accounting.
- G. The derivatives are not a cash flow hedge of a forecasted transaction.
- H. The Company does not have any derivatives with premium costs.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. (1) The components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 26,167,332	\$ 5,495,413	\$ 31,662,745	\$ 26,936,888	\$ 5,770,065	\$ 32,706,953	\$ (769,556)	\$ (274,652)	\$ (1,044,209)
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	26,167,332	5,495,413	31,662,745	26,936,888	5,770,065	32,706,953	(769,556)	(274,652)	(1,044,209)
(d) Gross DTLs	(1,405,361)	(5,842,817)	(7,248,178)	(4,375,618)	(6,466,829)	(10,842,447)	2,970,257	624,012	3,594,269
(e) Net DTA/(DTL)	\$ 24,761,970	\$ (347,404)	\$ 24,414,566	\$ 22,561,270	\$ (696,764)	\$ 21,864,506	\$ 2,200,700	\$ 349,360	\$ 2,550,060
(f) DTA nonadmitted	(14,837,925)	-	(14,837,925)	(13,829,748)	-	(13,829,748)	(1,008,177)	-	(1,008,177)
(g) Net admitted DTA/(DTL)	\$ 9,924,045	\$ (347,404)	\$ 9,576,641	\$ 8,731,522	\$ (696,764)	\$ 8,034,758	\$ 1,192,524	\$ 349,360	\$ 1,541,883

Gross DTLs are included as a part of Net DTA before Nonadmitted DTA in order to provide consistency with Annual Statement page two, column one.

(2) The components of the admission calculation are as follows:

Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101:									
(a) Federal income taxes paid in prior years recoverable through loss carryback	\$ -	\$ 1,226,061	\$ 1,226,061	\$ -	\$ 1,363,082	\$ 1,363,082	\$ -	\$ (137,021)	\$ (137,021)
(b) Adjusted gross DTAs expected to be realized (excluding DTAs from 2(a) above) after application of threshold limitation (lesser of 2(b)1 and 2(b)2 below)	8,350,580	-	8,350,580	8,731,522	-	8,731,522	(380,942)	-	(380,942)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	8,350,580	-	8,350,580	8,731,522	-	8,731,522	(380,942)	-	(380,942)
2. Adjusted DTAs allowed per limitation threshold			19,008,969			15,877,724			3,131,245
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	2,978,827	4,269,352	7,248,178	4,375,618	4,406,983	8,782,601	(1,396,791)	(137,631)	(1,534,423)
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 11,329,407	\$ 5,495,413	\$ 16,824,819	\$ 13,107,140	\$ 5,770,065	\$ 18,877,205	\$ (1,777,733)	\$ (274,652)	\$ (2,052,385)

(3) Adjusted capital and surplus

	2018	2017
(a) Ratio used to determine recovery period and threshold limitation amount	535%	519%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 126,726,461	\$ 116,838,674

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2018 and 2017.

The Company has not availed itself of a tax planning strategy involving reinsurance.

B. All DTLs have been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current tax and change in deferred tax:

Current income taxes incurred consist of the following major components:

Description	2018	2017
Federal income tax expense - ordinary	\$ 7,491,282	\$ (1,482,737)
Federal income tax expense - capital	1,247,623	2,879,575
Federal income taxes incurred	<u>\$ 8,738,905</u>	<u>\$ 1,396,838</u>

The Company does not expect a significant increase in tax contingencies within the 12-month period following the balance sheet date.

The tax effects of temporary differences that give rise to significant portions of the DTAs and DTLs are as follows:

Description	December 31,		
	2018	2017	Change
(2) DTAs			
(a) Ordinary			
Deferred acquisition costs	\$ 14,250,034	\$ 13,313,033	\$ 937,001
Reserves	5,448,159	6,172,477	(724,318)
Investments	5,827,321	6,499,601	(672,280)
Accrued expenses	-	3,059	(3,059)
Nonadmitted assets	46,173	75,618	(29,445)
Other	595,644	873,099	(277,455)
Gross DTAs - Ordinary	<u>\$ 26,167,332</u>	<u>\$ 26,936,888</u>	<u>\$ (769,556)</u>
(b) Statutory valuation allowance - Ordinary	-	-	-
(c) Nonadmitted DTAs - Ordinary	<u>(14,837,925)</u>	<u>(13,829,748)</u>	<u>(1,008,177)</u>
(d) Admitted adjusted DTAs - Ordinary	<u>\$ 11,329,407</u>	<u>\$ 13,107,140</u>	<u>\$ (1,777,733)</u>
(e) Capital			
Investments	\$ 2,715,575	\$ 2,892,159	\$ (176,584)
Capital loss carryforwards	-	-	-
Unrealized losses	2,779,838	2,877,906	(98,068)
Gross DTAs - Capital	<u>\$ 5,495,413</u>	<u>\$ 5,770,065</u>	<u>\$ (274,652)</u>
(f) Statutory valuation allowance - Capital	-	-	-
(g) Nonadmitted DTAs - Capital	-	-	-
(h) Admitted adjusted DTAs - Capital	<u>\$ 5,495,413</u>	<u>\$ 5,770,065</u>	<u>\$ (274,652)</u>
(i) Admitted adjusted DTA - Total	<u>\$ 16,824,819</u>	<u>\$ 18,877,205</u>	<u>\$ (2,052,385)</u>
Description	December 31,		
	2018	2017	Change
(3) DTLs			
(a) Ordinary			
Reserves	\$ (1,119,409)	\$ (3,887,663)	\$ 2,768,254
Deferred and uncollected premium	(148,732)	(276,648)	127,916
Investments	(137,221)	(143,687)	6,467
Other	-	(67,620)	67,620
Gross DTLs - Ordinary	<u>\$ (1,405,361)</u>	<u>\$ (4,375,618)</u>	<u>\$ 2,970,257</u>
(b) Capital			
Investments	\$ (5,771,099)	\$ (6,365,395)	\$ 594,297
Unrealized gains	(71,718)	(101,434)	29,716
Gross DTLs - Capital	<u>\$ (5,842,817)</u>	<u>\$ (6,466,829)</u>	<u>\$ 624,012</u>
(c) Gross DTLs - Total	<u>\$ (7,248,178)</u>	<u>\$ (10,842,447)</u>	<u>\$ 3,594,269</u>
(4) Net admitted adjusted DTA/(DTL)	<u>\$ 9,576,641</u>	<u>\$ 8,034,758</u>	<u>\$ 1,541,883</u>

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2018	2017	Change
Gross DTAs	\$ 31,662,745	\$ 32,706,953	\$ (1,044,209)
Gross DTLs	<u>(7,248,178)</u>	<u>(10,842,447)</u>	<u>3,594,269</u>
Net DTA/(DTL)	24,414,566	21,864,506	2,550,060
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	<u>\$ 24,414,566</u>	<u>\$ 21,864,506</u>	<u>\$ 2,550,060</u>
Less: Tax effect of change in unrealized gains/losses			68,353
Change in net deferred income tax			<u>\$ 2,618,413</u>

On December 22, 2017, the U.S. government enacted comprehensive tax legislation commonly referred to as the Tax Cuts and Jobs Act (the "Tax Act"). The Tax Act makes broad and complex changes to the U.S. tax code, including, but not limited to reducing the U.S. federal corporate tax rate from 35 percent to 21 percent. In connection with the initial analysis of the impact of

NOTES TO FINANCIAL STATEMENTS

the Tax Act, the Company reduced its net admitted deferred tax asset by \$5.4M for the period ending December 31, 2017. During the three months ended September 30, 2018, the Company finalized the provisional adjustment, which changed by an immaterial amount in 2018.

The Company’s adjusted gross DTAs as of December 31, 2018 and 2017, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2018	2017
Statutory income before taxes	21.0%	35.0%
Interest maintenance reserve	-0.7%	-1.0%
Amortization of deferred gain on reinsurance	-13.7%	-25.3%
Dividends-received deduction	-0.7%	-1.4%
Tax Reform Deferred Revaluation	0.1%	12.9%
Prior year permanent trueups	0.0%	-0.5%
Other permanent adjustments	0.0%	0.1%
Total adjustments	-15.0%	-15.2%
Total	6.0%	19.8%
Federal income taxes incurred	8.6%	1.2%
Change in net deferred income tax	-2.6%	18.6%
Total statutory income taxes	6.0%	19.8%

- (1) As of December 31, 2018, the Company had no net operating or capital loss carryforwards. As of December 31, 2018, the Company had a foreign tax credit carryforward of \$64,344, which was generated in 2017 and partially utilized in 2018. The remaining carryforward will expire, if not utilized, in 2027.
- (2) The following are income taxes incurred in the current and prior years that are available for recoupment in the event of future losses:

2018	\$	1,247,623
2017	\$	3,049,406
2016	\$	112,003,021

- F. (1) The Company files a consolidated federal income tax return with the following entities:

Assurant, Inc., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Memorial Life Insurance Co., American Security Insurance Co., American Title, Inc., Assurant Captive Insurance Company, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant BARC Reinsurance Ltd., Automotive Warranty Services Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Family Considerations, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended, Inc., First Extended Service Corporation, First Extended Service Corporation of Florida, Florida Office Corp., GP Legacy Place, Inc., Greentree Insurance Agency Reinsurance Ltd., Assurant New Ventures, Incorporated, Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.), Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., John Alden Life Insurance Co., Mobile Defense, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Automotive, Inc., Resource Dealer Group, Inc., Rockford Holding, Inc., Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., Sureway, Inc., The Warranty Group, Inc., Time Insurance Co., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Insurance Co., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

- (2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.B.& C. The receivable from or payable to affiliates results primarily from premiums collected, expenses or claims paid by the Company or on behalf of its affiliates. The Company sells many of its products in conjunction with other products sold by affiliated companies. The Company also shares operational processes, so that the Company may be the primary collector from the client of premiums, payor of expenses or claims for products written by the Company or its affiliates. The Company records its respective premium revenues and claims paid for the products it underwrites. The cash remittances and disbursements related to premiums received, expenses or claims paid on behalf of its affiliates’ products are settled monthly with those affiliated companies.

During 2018, the Company purchased \$13.9 million of other invested assets, at market value, from its affiliate, Assurant CLO Management Holdings GP, LLP.

During 2017, the Company had no material related party transactions.

See Note 13 - Capital and Surplus for information regarding dividends and capital contributions paid during 2017.

NOTES TO FINANCIAL STATEMENTS

- D. Net amounts due to parent and affiliates are \$2,368,751 included on Page 3, line 24.4 and net amounts receivable from parent and affiliates are \$667,282 and included on Page 2, line 23. The receivable and payable are non-interest bearing and the terms of the agreement require that the amounts are settled within 30 days of each month.
- E. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate or others which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts entered into in the ordinary course of business.
- F. The Company is a member of a group of affiliated companies and has transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties. The Company has service agreements with various affiliates to provide and/or receive services to and/or from the affiliates including, but not limited to, management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.
- There are inter-company agreements in place which specifically address inter-company services, cost reimbursement and payment intermediary transactions. The cost allocation methods and its application utilized by the Company are subject to judgment and interpretation and may vary from year to year. Due to the subjective nature of these expense allocations, the process will be continuously reviewed by management to ensure reasonable results. Any modification in methodology resulting from management's review is considered a change in methodology and any corresponding changes will be applied on a prospective basis. Allocable expenses for the Company which may contain characteristics of more than one grouping are classified into the prescribed principal groupings as prescribed by SSAP No. 70 - Allocation of Expenses.
- The Company also has investment management and management agreements with Assurant, Inc., whereby the Company receives services from Assurant, Inc., relating to investment management, accounting and safekeeping of assets.
- G. The Company is a wholly owned subsidiary of Interfinancial Inc. (the "Parent"), an insurance holding company which is directly owned by Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol AIZ. A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates.
- J. The Company did not recognize any impairment write downs for its investments in SCA entities.
- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. The Company has no investments in SCA entities.
- N. The Company has no investments in insurance SCA entities.
- O. The Company has no investments in SCA entities.

11. Debt

None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

None

B–D. Information About Plan Assets

None

E. Defined Contribution Plans

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

Assurant, Inc. sponsors a qualified defined benefit ("QDB") pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. Effective March 1, 2016, the Assurant Pension Plans and various non-qualified pension plans were amended such that no additional benefits will be earned after February 29, 2016. The Company has no legal obligation for benefits under these plans. The benefits are based on certain years of service and the employee's compensation during certain such years of service. Certain subsidiaries are charged an allocable amount based on its employee pensionable earnings. There were no pension costs allocated to the Company for 2018 and 2017.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. During the first quarter of 2016, Assurant, Inc. announced that it will make a special, one-time contribution in 2017 of three percent of eligible pay into the defined contribution plan for all active employees as of December 31, 2016. The amounts expensed were \$24,443 and \$45,600 for 2018 and 2017, respectively.

With respect to retirement benefits, the Company participates in other health care and life insurance benefit plans ("postretirement benefits") for retired employees, sponsored by Assurant, Inc. The Assurant, Inc. contribution, plan design, and other terms of remaining benefits will not change for those remaining employees. The Company is not legally obligated for benefits under these plans. There were no postretirement benefits incurred during 2018 and 2017.

NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 1,000,000 shares of common stock authorized, issued and outstanding with a par value of \$5 per share at December 31, 2018.
- (2) The Company has no preferred stock outstanding.
- (3) An extraordinary dividend or distribution shall also include any dividend or distribution made or paid out of any funds other than earned surplus arising from the insurer's business, as defined in K.S.A. 40-233, and amendments thereto.
- (4) The Company paid \$15,000,000 of dividends during 2018 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
December 28, 2018	\$ -	\$ 15,000,000	\$ 15,000,000

- (5) A dividend is considered extraordinary when the amount of the dividend, combined with all other dividends and distributions made within the preceding 12 months, exceeds the greater of: (1) 10% of insurer's surplus as regards to policyholders on December 31 of the preceding year; or (2) the net gain from operations.
- (6) Within the limitations of the dividend restrictions discussed above, there are no restrictions placed on the Company's surplus.
- (7) The Company has no advances to surplus.
- (8) The Company holds no shares of stock for special purposes.
- (9) The Company has no special surplus funds.
- (10) The portion of unassigned funds represented by unrealized gains and losses is \$(3,954,070) and \$(4,740,308) for 2018 and 2017, respectively.
- (11) The Company does not have any surplus debentures or similar obligations.
- (12) The Company did not have any quasi-reorganizations.
- (13) The Company has not been subject to a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

None

B. Assessments

- (1) The Company has received notification of the insolvency of various life and health insurance companies. It is expected that these insolvencies will result in guaranty fund assessments against the Company based on premiums already written. As a result, the Company has accrued a guaranty fund liability of \$5,143,001 at December 31, 2018 and set up a guaranty fund asset of \$4,289,660 at December 31, 2018 representing premium tax credits related to this liability. The premium tax credits are generally realized over a five year period starting the year after the assessment is paid.

(2)

a. Asset recognized from paid and accrued premium tax offsets prior year-end	\$ 4,768,198
b. Decreases current year:	
Premium tax offsets applied	(585,247)
Discounting of Penn Treaty asset - current year impact	(136,458)
Accrued premium tax offsets	(592,000)
c. Increases current year:	
Premium tax offsets paid	624,167
Accrued Discounting of Penn Treaty Asset	211,000
d. Assets recognized from paid and accrued premium tax offsets current year-end	<u>\$ 4,289,660</u>

(3)

- a. The whole life discount rate applied to the asset as of the current reporting date is 3.5%.
- b. Due to the uncertainty of the anticipated cashflows related to the invoicing of the remaining Penn Treaty assessments, these liabilities have not been discounted.

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 3,112,000	\$ 3,112,000	\$ 3,682,605	\$ 3,062,474
Others	\$ 2,031,001	\$ 2,031,001	\$ 1,227,186	\$ 1,227,186

NOTES TO FINANCIAL STATEMENTS

c.

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	50	NA	NA	38	5-20	4.1

C. Gain Contingencies

None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company has defended routine litigation involving claims disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.

E. Joint and Several Liabilities

None

F. Other Contingencies

(1) Legal

Various lawsuits against the Company have arisen in the course of the Company's business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes and other matters indicate that they are not material in relation to the financial position of the Company.

(2) Uncollected Premium Balances

The Company routinely assesses the collectability of these receivables. At December 31, 2018 the potential loss due to uncollectibility is not material to the Company.

15. Leases

A. Lessee Operating Lease

(1)

(a) The Company does not have material office equipment lease commitments. Rent expense for leases having initial or remaining non-cancelable lease terms in excess of one year was approximately \$0 and \$3,528,000 in 2018 and 2017, respectively.

(c) The Company has no rental commitments at December 31, 2018 and 2017.

(2)

(a) The Company leased a building from its parent, Assurant, Inc. On December 27, 2017, Assurant, Inc. sold the building. As of December 31, 2018, there are no minimum rental commitments.

(3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

(1)

(a) The Company leased a building from its parent, Assurant, Inc., and subleased portions of the site. On December 27, 2017, Assurant, Inc. sold the building. The Company no longer has leases or subleases.

(d) Contingent rentals included in income for the years ended December 31, 2018 and 2017 amounted to \$0 and \$4,133,907, respectively. The net investment is classified as real estate.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2018.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

(1) The Company does not have any loaned securities.

(2) & (3) The Company does not have any servicing of assets or extinguishment of liabilities.

(4) In May 2016, the Company transferred certain Commercial mortgage loans with a book value of \$48,760,706 into a trust. Upon transfer, the loans were securitized as a source of funding for the Company and as a means of transferring the economic risk of the loans to third parties. The Company received proceeds of \$51,175,633 and recorded a gain of \$2,414,927, excluding transfers to IMR. The securitized assets are legally isolated from the creditors of the Company and can only be used to settle obligations of the trust. The securitization of the assets was accounted for as a sale. The Company does not have the power to direct the activities of the trust, nor does it provide guarantees or recourse to the trust other than standard representations and warranties.

These securities are accounted for under SSAP 43R, Loan-Backed and Structured Securities. At closing, the Company purchased, \$3,400,223 of securities at fair value from the trust. As of December 31, 2018, these securities have a carrying

NOTES TO FINANCIAL STATEMENTS

value of \$3,520,319 and a fair value of \$3,264,185. These securities are part of the Company's ongoing other-than-temporary-impairment review.

These securities are considered Level 3 assets as the value is determined using uncorroborated broker quotes. See Note 20 for further information on Level 3 securities.

- (5) The Company does not have any transfers of financial assets accounted for as secured borrowing.
- (6) The Company does not have any transfers of receivables with recourse.
- (7) The Company does not hold any securities underlying dollar repurchase and dollar reverse repurchase agreements.

C. Wash Sales

None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

In the aggregate, the Company had \$173,604 of direct premiums written by third party administrators during 2018. No third party administrators wrote premium equal to or greater than 5% of prior year total surplus.

20. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management's own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

(1) Fair Value Measurements at December 31, 2018:

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Common stocks	\$ 433,264	\$ -	\$ -	\$ 433,264
Derivatives	-	-	71,088	71,088
Separate account assets	1,371,628,918 (1)	73,828,377 (2)	-	1,445,457,295
Total assets at fair value/NAV	\$ 1,372,062,182	\$ 73,828,377	\$ 71,088	\$ 1,445,961,647
b. Liabilities at fair value				
Separate account liabilities	\$ 1,371,628,918 (1)	\$ 73,828,377 (2)	\$ -	\$ 1,445,457,295

- (1) Includes mutual funds.
- (2) Includes bonds.

(2) The following table summarizes the Company's rollforward of Level 3 financial instruments measured and reported at fair value as of December 31, 2018:

Description	Balance, as of 12/31/2017	Total gains and (losses) included in Surplus	Balance, end of period
a. Assets:			
Derivatives	\$ 195,205	(124,117)	\$ 71,088

- (3) There were no transfers between Level 1 and Level 2 financial instruments during the period. The Company did not have any transfers into, transfers out of, gains and (losses) included in net income, purchases, issuances, sales or settlements during 2018.
- (4) For all classes of financial instruments measured at fair value, excluding certain privately placed corporate bonds and derivatives, the market approach is generally used. For certain privately placed corporate bonds and derivatives, the income approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets. The income approach valuation technique converts future amounts, such as cash flows or earnings, to a single present amount or discounted amount.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

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Bonds, preferred and common stocks

Level 1

Level 1 assets are publicly listed and are actively traded in an established market.

Level 2

Bonds are valued using various observable market inputs obtained from a pricing service. The pricing service prepares estimates of fair value measurements for the Company's Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs ("standard inputs"), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. A non-pricing service source prices certain privately placed corporate bonds using a model with observable inputs including, but not limited to, the credit rating, credit spreads, sector add-ons, and issuer specific add-ons. Preferred stocks are priced by the Company's pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Level 3

When market observable inputs are unavailable to the pricing service, the remaining unpriced assets are submitted to independent brokers who provide non-binding broker quotes or are priced by other qualified sources and are categorized as Level 3 financial instruments. The Company could not corroborate the non-binding broker quotes with Level 2 inputs. The inputs factoring into the broker quotes include trades in the actual bond or stock being priced, trades of comparable bonds and stocks, quality of the issuer, optionality, structure and liquidity. Significant changes in interest rates, issuer credit, liquidity and overall market conditions would result in a significantly lower or higher broker quote. The broker quotes are reviewed for reasonableness by management and if necessary, management works with the pricing service or broker to further understand how they developed their price.

Mortgage loans

The fair values for mortgage loans are estimated using discounted cash flow models. The model inputs include mortgage amortization schedules and loan provisions, an internally developed credit spread based on the credit risk associated with the borrower and the U.S. Treasury spot curve. Mortgage loans with similar characteristics are aggregated for purposes of the calculations.

Contract loans

The reported carrying value for contract loans approximates their fair value.

Cash and cash equivalents

The reported carrying value approximates fair value because of the short maturity of the instruments.

Derivatives

The CPI CAPs are priced using a model with inputs including, but not limited to, time to expiration, notional amount, strike price, forward rate, implied volatility and discount rate.

Other invested assets

The fair values of surplus debentures are estimated by an independent pricing service using model based valuation techniques. Inputs used include market trades, market observable inputs, sector news and relevant credit information. The reported carrying value for low income housing tax credits approximates their fair value.

Investment contracts

The fair values for the Company's liabilities under investment-type insurance contracts are determined using discounted cash flows analysis.

Deposit-type contracts

The carrying value reported for the Company's deposit-type contracts approximates fair value, and is primarily based on cash value payable to the policyholder.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company performs a monthly analysis to assess if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

- (5) Derivatives are included in Note 20 (A) (1) – (4) above.

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy

Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments. Certain financial instruments are excluded, including those accounted for under the equity method of accounting, such as partnerships.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2018:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$ 879,600,779	\$ 768,814,538	\$ -	\$ 868,045,228	\$ 11,555,551
Preferred and common stocks	69,965,516	67,436,276	433,264	68,428,833	1,103,419
Mortgage loans	55,463,790	54,609,229	-	-	55,463,790
Contract loans	5,962,357	5,962,357	5,962,357	-	-
Cash and cash equivalents	22,982,032	22,982,032	22,982,032	-	-
Derivatives	71,088	71,088	-	-	71,088
Other invested assets	15,842,379	13,228,158	-	15,687,327	155,052
Separate account assets	1,445,457,295	1,445,457,295	1,371,628,918	73,828,377	-
Total financial assets	<u>\$ 2,495,345,236</u>	<u>\$ 2,378,560,973</u>	<u>\$ 1,401,006,571</u>	<u>\$ 1,025,989,765</u>	<u>\$ 68,348,900</u>
Financial liabilities:					
Individual and group annuities (subject to discretionary withdrawal)	\$ 209,052,254	\$ 202,995,875	\$ -	\$ -	\$ 209,052,254
Deposit-type contracts	44,783,908	44,783,908	40,769,036	4,014,871	-
Separate account liabilities	1,445,457,295	1,445,457,295	1,371,628,918	73,828,377	-
Total financial liabilities	<u>\$ 1,699,293,456</u>	<u>\$ 1,693,237,078</u>	<u>\$ 1,412,397,954</u>	<u>\$ 77,843,248</u>	<u>\$ 209,052,254</u>

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement

The Company did not measure any investments at NAV.

21. Other Items

A. Unusual or Infrequent Items

On May 31, 2018, the Company's ultimate parent, Assurant, Inc., completed the acquisition of TWG Holdings Limited ("TWG") and its subsidiaries for a total enterprise value of \$2.47 billion. TWG specializes in the underwriting, administration and marketing of service contracts on a wide variety of consumer goods, including automobiles, consumer electronics and major home appliances. The acquisition will enhance Assurant's position as a leading lifestyle provider, specifically within the vehicle protection business, with significant operating synergies expected and a deepened global footprint.

For more information, see Acquisitions, Note 3, of Assurant's 10-K 2018 Annual Report filed with the Securities and Exchange Commission.

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

(1) The Company's direct exposure to the subprime mortgage market is limited to investments in residential mortgage-backed securities with subprime mortgage collateral. When investing in these types of securities, the Company will review the prospectuses, deal information, and research analyst reports to determine the underlying collateral of a particular security. Of the securities the Company owns with subprime exposure, all are below investment grade rated. All mortgage-backed securities, including those with subprime exposure, are reviewed as part of the ongoing other-than-temporary impairment monitoring process.

(2) The Company has no direct exposure through investments in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has the following direct exposure through other investments with subprime exposure:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-than- temporary Impairment Losses Recognized
Residential mortgage-backed securities	\$ 1,362,073	\$ 2,567,046	\$ 3,591,536	\$ -

(4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

None

H. Insurance Linked Securities (ILS) Contracts

None

22. Events Subsequent

The Company evaluated subsequent events through February 27, 2019 for the statutory statement of December 31, 2018.

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

The 2019 Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2019 calendar year. The Company is not subject to pay these fees for 2019.

In accordance with SSAP No. 106, Affordable Care Act Section 9010, the Company's direct ACA assessment paid for 2018 was \$7,193,878 all of which was reimbursed in January 2019 from the United States Branch of the Sun Life Assurance Company of Canada, 100% reinsurer of the applicable dental and vision business.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are there any reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative officer, trustee, or director of the Company?

Yes () No (X) If yes, give full details.

(2) Have any policies issued by the Company been reinsured with a Company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X) If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

Not applicable.

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? Not applicable

(2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended since January 1 of the year of the statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2018.

NOTES TO FINANCIAL STATEMENTS

C. Commutation of Ceded Reinsurance

On April 1, 2018, the Company novated six treaties with reserves totaling \$7.6 million, previously reported as assumed business:

Ceding Company	Reserves	Effective Date
Ameritas Life Insurance Corporation	\$ 4,393,186	10/1/1996, 1/1/2001, 1/1/2003, 1/1/2011
Shenandoah Life Insurance Company	\$ 3,196,406	6/1/1994 & 1/1/2001

On July 1, 2018, the Company novated two treaties with reserves totaling \$4.5 million, previously reported as assumed business:

Ceding Company	Reserves	Effective Date
Continental American Insurance Company	\$ 2,770,181	2/1/1995
Harleysville Life Insurance Company	\$ 1,680,779	5/1/1995

On October 1, 2018, the Company novated six treaties with reserves totaling \$7.4 million, previously reported as assumed business:

Ceding Company	Reserves	Effective Date
UniCare Life & Health Insurance Company	\$ 4,217,628	2/1/1999
Greater Georgia Life Insurance Company	\$ 1,711,695	5/1/1998
Pan-American Life Insurance Company	\$ 753,936	6/1/2001 and 12/1/2004
Educators Mutual Insurance Association of Utah	\$ 349,053	1/1/2011
Healthy Alliance Life Insurance Company	\$ 341,326	5/1/1998

On October 1, 2018, the Company commutated one treaty with reserves totaling \$1.7 million, previously reported as assumed business:

Ceding Company	Reserves	Effective Date
Protective Life Insurance Company	\$ 1,741,197	2/1/1994

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2018.

E., F. & G. The Company has no reinsurance agreements with affiliated captive reinsurers.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustment for its group insurance business through a mathematical approach using an algorithm of the Company's underwriting rules and experience rating practices.
- B. The Company records these accrued premium refunds as an adjustment to written premium as calculated in Exhibit 1.
- C. The Company has no net premiums written subject to the Federal Minimum Loss Ratio rebates at December 31, 2018.
- D. The Company has no medical loss ratio rebates required pursuant to the Public Health Services Act.
- E. Risk Sharing Provisions of the Affordable Care Act

The Company has no accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. As shown in Schedule H Part 3, if the amount shown on line 3.3 is negative (redundant), this means the Company's actual losses incurred related to prior years were less than the estimates previously made by the Company. If the amount shown on line 3.3 is positive (deficient) this means the Company's actual losses incurred related to prior years for these lines were greater than the estimates previously made by the Company.

The Company shows a deficiency of \$7,140 comprised primarily of a deficiency in the Group Disability line. Actual claim recovery rates exceeded those assumed in prior years.

- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivable

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	-	-	-	-	-
9/30/2018	-	-	-	-	-
6/30/2018	-	-	-	-	-
3/31/2018	-	-	-	-	-
12/31/2017	-	-	-	-	-
9/30/2017	-	-	-	-	-
6/30/2017	-	-	-	-	-
3/31/2017	-	-	-	-	-
12/31/2016	141	141	-	-	-
9/30/2016	129	129	-	129	-
6/30/2016	111	111	-	111	-
3/31/2016	108	108	6	102	-

B. Healthcare Risk Sharing Receivables

None

29. Participating Policies

For the reporting year ended 2018, earned premiums under individual ordinary life participating policies, net of reinsurance, were \$1,313,273 or 39% of total ordinary individual life premiums. The Company accounts for its policyholder dividends based upon the accrual method of accounting. The Company paid, net of reinsurance, dividends in the amount of \$667,137 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

(1) Liability carried for premium deficiency reserves	\$ -
(2) Date of the most recent evaluation of this liability	December 31, 2018
(3) Was anticipated investment income utilized in the calculation	Yes (X) No ()

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of final premium paid beyond the month of death. The larger of the legally computed reserves or the surrender value is established as the reserve.
- (2) For substandard policies, the Company holds mean reserves based on standard mortality and, in addition, one half of the gross extra life premiums payable on the policy.
- (3) As of December 31, 2018, the Company had \$10,612,972 of insurance in force for which the gross premiums are less than the net premium according to the standard valuation set by the State of Kansas. Reserves to cover the above insurance total \$176,862 at year-end and are reported in Exhibit 5, Part 1, Section G.
- (4) The Tabular Interest (Page 7, Line 4), Tabular Less Actual Reserves Released (Page 7, Line 5), and Tabular Cost (Page 7, Line 9) have been determined by formula as described in the instructions for Page 7.
- (5) For the determination of Tabular Interest on funds not involving life for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company had no changes in bases of valuation during the year.

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. Subject to discretionary withdrawal:					
(1) With market value adjustment	\$ -	\$71,858,393	\$ -	\$ 71,858,393	8.11%
(2) At book value less current surrender charge of 5% or more	277,482	-	-	277,482	0.03%
(3) At fair value	-	-	559,994,603	559,994,603	63.18%
(4) Total with market value adjustment or at fair value	277,482	71,858,393	559,994,603	632,130,478	71.32%
(5) At book value without adjustment (minimal or no charge or adjustment)	220,474,539	-	-	220,474,539	24.87%
B. Not subject to discretionary withdrawal	33,750,622	-	-	33,750,622	3.81%
C. Total (gross)	254,502,643	71,858,393	559,994,603	886,355,639	100.00%
D. Reinsurance ceded	216,806,375			216,806,375	
E. Total (net)* (C) - (D)	\$37,696,268	\$71,858,393	\$ 559,994,603	\$669,549,264	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities

F. Life & Accident & Health Annual Statement

(1) Exhibit 5, Annuities Section, Total (net)	\$ 21,061,973
(2) Exhibit 5, Supplementary Contract with Life Contingencies Section, Total (net)	-
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	16,634,295
(4) Subtotal	37,696,268

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	631,852,996
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholder dividend and coupon accumulations	-
(8) Policyholder premium	-
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	-
(11) Subtotal	631,852,996
(12) Combined Total	\$669,549,264

33. Premium & Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations at December 31, 2018 were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial	\$ 1,553	\$ 1,000
(2) Ordinary new business	-	-
(3) Ordinary renewal	1,193,336	701,353
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Totals	\$ 1,194,889	\$ 702,353

NOTES TO FINANCIAL STATEMENTS

34. Separate Accounts

A. Separate Account Activity:

Separate accounts held by the Company represent funds for non-guaranteed individual and group variable annuity and variable life contracts, and modified guaranteed contracts.

(1) In 2001, the Company sold through cession its separate accounts on a 100% modified co-insurance basis to Hartford Life and Annuity Insurance Company.

(2) Separate Account Activity – Composition of Assets:

As of December 31, 2018 and 2017 the Company's separate account statement included legally insulated assets of \$1,370,846,294 and \$1,571,117,837, respectively. The assets legally insulated from the general account as of December, 31, 2018 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets Not Legally Insulated
Individual Variable Annuities	\$ 560,830,997	\$ -
Variable Life	810,015,297	-
Modified Guarantee Contracts	-	74,611,001
Total	\$1,370,846,294	\$ 74,611,001

(3) None

(4) None

B. General Nature and Characteristics of Separate Accounts Business:

The assets and liabilities of these accounts are carried at market value. Information regarding the separate accounts of the Company is as follows:

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guaranteed More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2018	\$ -	\$ 895,830	\$ -	\$ 40,846,141	\$ 41,741,971
(2) Reserves at 12/31/2018 for accounts with assets at:					
a. Fair value	\$ -	\$ 71,858,393	\$ -	\$ 1,369,041,433	\$ 1,440,899,826
b. Amortized cost	-	-	-	-	-
c. Total reserves	\$ -	\$ 71,858,393	\$ -	\$ 1,369,041,433	\$ 1,440,899,826
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With MV adjustment	\$ -	\$ 71,858,393	\$ -	\$ -	\$ 71,858,393
2. At book value without MV adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At fair value	-	-	-	1,369,041,433	1,369,041,433
4. At book value without MV adjustment and with current surrender charge of less than 5%	-	-	-	-	-
5. Subtotal	-	71,858,393	-	1,369,041,433	1,440,899,826
b. Not subject to discretionary withdrawal	-	-	-	-	-
c. Total	\$ -	\$ 71,858,393	\$ -	\$ 1,369,041,433	\$ 1,440,899,826

Note: Above reserves in the amount of \$1,440,899,826 are subject to a 100% modified coinsurance agreement.

NOTES TO FINANCIAL STATEMENTS

B. Reconciliation of Net Transfers to or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 41,741,971
b. Transfers from Separate Accounts (Page 4, Line 10)	130,320,329
c. Net transfers to or (from) Separate Accounts (a)-(b)	<u>\$ (88,578,358)</u>
(2) Reconciling Adjustments	
a. Reinsurance Ceded	<u>88,578,358</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	
	<u><u>\$ -</u></u>

35. Loss/Claim Adjustment Expenses

- A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2018 and December 31, 2017 was \$0 and \$797, respectively.
- B.&C. The Company incurred \$(797) of claim adjustments in the current year, however, no claims adjustment expenses were paid. The Company increased the provision for prior years by \$5.
- D. The Company took the impact of anticipated salvage and subrogation into account in its determination of the liability for unpaid claims/losses by reviewing historical patterns in the development of net loss development reserves factors and not through explicit reductions.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Kansas

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001267238

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016

3.4

By what department or departments?
Kansas Insurance Department

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☒ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

%

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, NY 10017
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Andrew Minten, FSA, MAAA
Sr. Associate Actuary and Appointed Actuary
Union Security Insurance Company
500 Bielenberg Drive
Woodbury, MN 55125
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

See Schedule BA
- 12.12

Number of parcels involved

9
- 12.13

Total book/adjusted carrying value

\$ 19,092,151
- 12.2

If, yes provide explanation:

The Company is a limited partner in joint ventures that invest in real estate.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- (a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c)

Compliance with applicable governmental laws, rules and regulations;
- (d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e)

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).

Administrative update of Chief Compliance Officer name
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$15,015

22.22 Amount paid as expenses\$58,819

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$16,511

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.103	Total payable for securities lending reported on the liability page.	\$	

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes ☒ No ☐

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	6,711,158
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ☒ No ☐

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☒ No ☐ N/A ☐
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes ☐ No ☒

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BMO Harris Bank N.A.	111 East Kilbourn Ave., Suite 200, Milwaukee, WI 53202

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes ☐ No ☒

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Prudential Private Placement Investors, LP	U.....
.....	

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management .....	.....	Not a registered advisor	DS.....
106442	Prudential Private Placement Investors, LP ..	.....	SEC	DS.....
.....				

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
29.2999 - Total		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....			
.....			

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	768,814,538	879,600,779	110,786,241
30.2 Preferred stocks	67,003,012	69,532,252	2,529,240
30.3 Totals	835,817,550	949,133,031	113,315,481

30.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

33.

By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☒

No ☐

34.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐

No ☒

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 27,361

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
None	

36.1 Amount of payments for legal expenses, if any? \$ 27,361

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Wells Marble and Hurst PLLC	23,952

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
None	

20.5

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [X] No []

1.2

If yes, indicate premium earned on U.S. business only

\$ 153,528

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 110,155

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 153,528

1.62

Total incurred claims

\$ 110,155

1.63

Number of covered lives

533

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

13,934

17,096

2.2

Premium Denominator

3,760,668

4,137,652

2.3

Premium Ratio (2.1/2.2)

0.004

0.004

2.4

Reserve Numerator

15,786,273

16,941,456

2.5

Reserve Denominator

277,900,350

503,586,401

2.6

Reserve Ratio (2.4/2.5)

0.057

0.034

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [X] No [] N/A []

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [X] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$ 11,377,374

4.22

Received

\$ 6,482,731

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these lines is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$ 108,886,253

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$ 2,907,552,985

7.12

Stock

\$ 11,678,528

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death
benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally
written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium			
8.32 Paid claims			
8.33 Claim liability and reserve (beginning of year)			
8.34 Claim liability and reserve (end of year)			
8.35 Incurred claims			

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and
8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 - 99,999	.....	.....
8.43	\$100,000 - 249,999	.....	.....
8.44	\$250,000 - 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?\$

9. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the
claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

9.1 Amount of loss reserves established by these annuities during the current year:\$

9.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	
N/A	
.....	

10.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

10.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$

10.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

10.4 If yes, please provide the balance of funds administered as of the reporting date.\$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 11.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 11.2 If the answer to 11.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

12. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 12.1 Direct Premium Written\$ 50,023,595

12.2 Total Incurred Claims\$ 46,686,894

12.3 Number of Covered Lives 138,989

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

13. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 13.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2018	2 2017	3 2016	4 2015	5 2014
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	7,789,598	8,309,594	8,789,906	9,405,609	10,203,679
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	266,646	296,090	322,182	345,408	397,334
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	31,142,508	50,992,958	60,268,048	64,171,270	65,031,353
5. Industrial (Line 21, Col. 2)	25,381	25,775	26,349	27,294	28,334
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	39,224,133	59,624,417	69,406,485	73,949,581	75,660,700
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated			XXX	XXX	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	6,124	5,129	5,713	7,607	6,177
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	846,272	2,481,359	8,257,053	11,523,038	10,876,059
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	852,396	2,486,488	8,262,766	11,530,645	10,882,236
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	3,909	4,510	5,467	5,762	6,537
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	3,385,803	3,868,462	2,349,829	7,774,106	8,389,466
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	4,273	7,446	24,035	19,808	21,342
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	2,953	(4,868)	(231,254,114)	198,413,660	195,016,848
17.2 Group annuities (Line 20.4, Col. 7)	5,875	5,540	7,118	10,303	18,219
18.1 A & H-group (Line 20.4, Col. 8)	29,976	11,143	(1,241,433,207)	817,701,904	807,866,399
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	327,879	245,419	1,361,772	4,470,691	4,688,634
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	3,760,668	4,137,652	(1,468,939,100)	1,028,396,234	1,016,007,445
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	1,002,951,781	1,054,117,461	1,190,061,125	3,115,521,192	3,252,049,136
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	876,685,782	940,231,207	1,031,533,531	2,687,155,171	2,836,328,993
23. Aggregate life reserves (Page 3, Line 1)	796,374,606	849,718,554	908,751,716	1,176,787,613	1,240,856,919
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1			XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	1,706,909	1,854,702	28,423,288	1,150,161,890	1,186,739,355
25. Deposit-type contract funds (Page 3, Line 3)	16,634,295	16,710,180	16,411,446	51,866,255	50,939,355
26. Asset valuation reserve (Page 3, Line 24.01)	9,689,603	10,632,176	12,501,257	29,817,696	33,474,331
27. Capital (Page 3, Lines 29 and 30)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
28. Surplus (Page 3, Line 37)	121,265,999	108,886,254	153,527,594	423,366,021	410,720,143
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(29,982,472)	(77,440,649)	534,778,627	(38,070,605)	(44,055,238)
Risk-Based Capital Analysis					
30. Total adjusted capital	136,303,102	124,873,430	171,391,351	458,558,717	449,569,474
31. Authorized control level risk - based capital	23,698,052	22,491,775	24,097,127	75,949,248	78,899,318
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	80.1	79.1	79.1	73.2	71.5
33. Stocks (Lines 2.1 and 2.2)	7.0	6.5	6.8	5.2	4.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	5.7	7.9	8.9	14.4	16.3
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.4	0.8	0.9	4.0	1.5
37. Contract loans (Line 6)	0.6	0.7	0.6	0.3	0.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	4.2	5.0	3.7	2.7	4.8
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					1.4
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...				23,780,885	21,818,972
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	7,518,274			2,129,259	1,972,535
50. Total of above Lines 44 to 49	7,518,274			25,910,144	23,791,507
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	15,064,666	14,541,405	24,513,755	36,635,096	63,052,042
53. Total admitted assets (Page 2, Line 28, Col. 3)	2,448,409,076	2,698,740,975	2,690,261,472	4,711,770,896	4,937,110,191
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	63,384,708	65,164,296	97,860,838	169,988,310	183,907,011
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(312,862)	1,734,943	(38,620,790)	7,183,029	1,280,701
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	743,132	231,746	(5,541,398)	6,369,890	1,285,918
57. Total of above Lines 54, 55 and 56	63,814,978	67,130,985	53,698,650	183,541,229	186,473,630
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	83,646,454	88,495,325	90,554,004	230,193,911	236,120,396
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	651,220	(1,643,848)	60,579,147	598,116,638	598,566,605
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(31,640,804)	(34,088,277)	(59,173,583)	(39,195,940)	(42,640,427)
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	(138,225)	(24,748,398)	(1,121,086,196)	(36,577,467)	(27,421,226)
62. Dividends to policyholders (Line 30, Col. 1)	667,137	689,806	699,926	753,400	680,116
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(1,569.8)	(1,548.7)	46.6	34.7	34.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3.6	5.1	5.3	4.8	5.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	142.8	(10,230.8)	85.3	69.5	70.3
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	(0.2)	1.2	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(11,141.8)	(16,086.4)	46.9	36.6	35.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	86,139	1,017,677	115,765,270	1,262,810,415	1,285,023,788
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	90,019	27,940,727	1,211,822,408	1,248,793,961	1,278,584,836
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	356,464	514,208	549,000	353,335	384,577
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	359,724	465,037	507,085	549,249	576,886
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)	406,088	1,040,021	381,657	306,628	339,190
73. Ordinary - life (Col. 3)	15,966,613	31,616,371	29,957,785	13,065,123	9,537,790
74. Ordinary - individual annuities (Col. 4)	3,590,823	4,728,331	4,348,556	4,375,339	(1,119,338)
75. Ordinary-supplementary contracts (Col. 5)	60,837	(116,365)	(52,691)	(53,275)	(14,351)
76. Credit life (Col. 6)					
77. Group life (Col. 7)	24,397,087	33,393,053	66,766,542	12,477,602	17,801,570
78. Group annuities (Col. 8)	87,259	18,973	128,091	68,392	(4,894)
79. A & H-group (Col. 9)	41,720,732	28,954,922	415,672,596	32,775,646	38,498,184
80. A & H-credit (Col. 10)					
81. A & H-other (Col. 11)	4,106,168	4,837,986	3,120,894	1,265,880	968,582
82. Aggregate of all other lines of business (Col. 12)					
83. Total (Col. 1)	90,335,607	104,473,292	520,323,430	64,281,335	66,006,733

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2018

NAIC Group Code 0019

LIFE INSURANCE

NAIC Company Code 70408

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	50,391,914		132,352,493	119,213	182,863,619
2. Annuity considerations	8,668,342		1,548,112		10,216,453
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	59,060,255		133,900,604	119,213	193,080,073
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	37,431				37,431
6.2 Applied to pay renewal premiums	28,094				28,094
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	508,693				508,693
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	574,218				574,218
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	574,218				574,218
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	81,666,436		108,357,547	502,188	190,526,171
10. Matured endowments	429,248		323,332	3,394	755,974
11. Annuity benefits	6,550,393		97,929		6,648,322
12. Surrender values and withdrawals for life contracts	136,613,082		18,217,163	21,944	154,852,189
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	383,907				383,907
15. Totals	225,643,066		126,995,971	527,526	353,166,564
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	1,126	12,160,708			609	15,252,281	116	83,372	1,851	27,496,361
17. Incurred during current year Settled during current year:	8,770	81,633,113			6,246	106,260,646	789	521,953	15,805	188,415,713
18.1 By payment in full	8,622	82,095,684			6,312	108,680,879	757	505,581	15,691	191,282,144
18.2 By payment on compromised claims										
18.3 Totals paid	8,622	82,095,684			6,312	108,680,879	757	505,581	15,691	191,282,144
18.4 Reduction by compromise					13	723,000			13	723,000
18.5 Amount rejected										
18.6 Total settlements	8,622	82,095,684			6,325	109,403,879	757	505,581	15,704	192,005,144
19. Unpaid Dec. 31, current year (16+17-18.6)	1,274	11,698,138			530	12,109,049	148	99,744	1,952	23,906,930
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	235,388	8,170,025,805	(a)		14,504	50,879,201,976	42,429	25,772,943	292,321	59,075,000,724
21. Issued during year	126	6,124,000			215	846,271,910			341	852,395,910
22. Other changes to in force (Net)	(35,237)	(531,258,470)			(7,975)	(20,685,811,649)	(1,354)	(392,829)	(44,566)	(21,217,462,948)
23. In force December 31 of current year	200,277	7,644,891,335	(a)		6,744	31,039,662,237	41,075	25,380,114	248,096	38,709,933,686

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	500,963,200	485,037,895		364,384,043	302,357,548
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	188,432	188,823			(5,436)
25.2 Guaranteed renewable (b)	68,518,161	71,104,171		119,511,560	156,119,918
25.3 Non-renewable for stated reasons only (b)	75	75			
25.4 Other accident only	5,269	12,816		5,000	5,000
25.5 All other (b)	3,071,820	3,138,957		1,443,307	1,444,279
25.6 Totals (sum of Lines 25.1 to 25.5)	71,783,757	74,444,842		120,959,866	157,563,761
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	572,746,957	559,482,737		485,343,909	459,921,309

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 663,615 and number of persons insured under indemnity only products 23,846 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	41,403	25,775	406,638	8,605,684			14,505	967,191	50,992,958	59,624,417
2. Issued during year			126	6,124			215	17,561	846,272	852,396
3. Reinsurance assumed										
4. Revived during year	682	330	35	1,694				474	1,498	3,522
5. Increased during year (net)			80	35,463					2,805	38,268
6. Subtotals, Lines 2 to 5	682	330	241	43,281			215	18,035	850,575	894,186
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)	42,085	26,105	406,879	8,648,965			14,720	985,226	51,843,533	60,518,603
Deductions during year:										
10. Death	879	534	16,010	60,922			XXX	8,403	115,385	176,841
11. Maturity	16	5	1,025	41,843			XXX	101	647	42,495
12. Disability			29	224			XXX			224
13. Expiry	75	2	2,460	623				95		625
14. Surrender	8	66	919	15,743				31	149	15,958
15. Lapse	32	117	2,283	283,416			3,232	217,609	13,246,570	13,530,103
16. Conversion			549	94,099			XXX	XXX	XXX	94,099
17. Decreased (net)			1	1,780			4,743	164,927	7,338,274	7,340,054
18. Reinsurance			(6)	94,071						94,071
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)	1,010	724	23,270	592,721			7,975	391,166	20,701,025	21,294,470
21. In force end of year (Line 9 minus Line 20)	41,075	25,381	383,609	8,056,244			6,745	594,060	31,142,508	39,224,133
22. Reinsurance ceded end of year	XXX	19,614	XXX	7,220,076	XXX		XXX	XXX	30,815,386	38,055,076
23. Line 21 minus Line 22	XXX	5,767	XXX	836,168	XXX	(a)	XXX	XXX	327,122	1,169,057
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

(a) Group \$; Individual \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	110,901
25. Other paid-up insurance	34,804	21,385	585,409	784,272
26. Debit ordinary insurance	XXX	XXX	42,298	78,422

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			136	2,658
28. Term policies - other			1,625	133,425
29. Other term insurance - decreasing	XXX		XXX	948
30. Other term insurance	XXX		XXX	3,511
31. Totals (Lines 27 to 30)			1,761	140,542
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	57,647	126,104
34. Totals, whole life and endowment	126	6,124	324,201	7,789,598
35. Totals (Lines 31 to 34)	126	6,124	383,609	8,056,244

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			25,381	
37. Ordinary	6,124		7,891,658	164,586
38. Credit Life (Group and Individual)				
39. Group	846,272		31,142,508	
40. Totals (Lines 36 to 39)	852,396		39,059,547	164,586

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	528,976	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			65,547	350,726

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	103,591
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Amount in force current year
47.2 3,500 per unit for family plans.

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			3,236	118,998			528,513	30,791,779
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other			2,935	537,503				
52. Total		(a)	6,171	656,501		(a)	528,513	(a) 30,791,779

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	32	747		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)		(95)		
5. Total (Lines 1 to 4)	32	652		
Deductions during year:				
6. Decreased (net)	4			
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	4			
9. In force end of year	28	652		
10. Amount on deposit		(a) 4,014,871		(a)
11. Income now payable				
12. Amount of income payable	(a) 53,822	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,386	19,320	3,432	4,434
2. Issued during year	56	39	9	9
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	1,442	19,359	3,441	4,443
Deductions during year:				
6. Decreased (net)	132	1,587	316	402
7. Reinsurance ceded		(4)		
8. Totals (Lines 6 and 7)	132	1,583	316	402
9. In force end of year	1,310	17,776	3,125	4,041
Income now payable:				
10. Amount of income payable	(a) 3,917,749	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 650,442,894	XXX	(a) 136,594,445
Deferred not fully paid:				
12. Account balance	XXX	(a) 6,237,677	XXX	(a) 4,033,893

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	1,526,170	623,768,093			65,922	71,459,288
2. Issued during year	99,994	43,919,842			827	812,307
3. Reinsurance assumed		160,333				
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	1,626,164	XXX		XXX	66,749	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	671,924	XXX		XXX	4,358	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	671,924	XXX		XXX	4,358	XXX
10. In force end of year	954,240	(a) 381,016,959		(a)	62,391	(a) 68,507,401

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	1		6,807
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	1		6,807
Deductions During Year:			
6. Decreased (net)			316
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)			316
9. In force end of year	1		6,491
10. Amount of account balance	(a) 200,465	(a)	12,716,326

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	13,448,295
2.	Current year's realized pre-tax capital gains/(losses) of \$ 3,673,565 transferred into the reserve net of taxes of \$ 771,448	2,902,117
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	16,350,412
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,250,654
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	13,099,758

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2018	3,221,106	29,548		3,250,654
2. 2019	2,629,779	72,650		2,702,430
3. 2020	2,004,476	90,860		2,095,336
4. 2021	1,442,821	104,208		1,547,029
5. 2022	1,077,485	116,730		1,194,215
6. 2023	253,733	129,753		383,485
7. 2024	(42,581)	142,747		100,166
8. 2025	(140,469)	160,650		20,182
9. 2026	(227,425)	174,722		(52,703)
10. 2027	176,758	193,661		370,420
11. 2028	230,946	209,598		440,543
12. 2029	311,329	217,709		529,037
13. 2030	297,396	206,426		503,823
14. 2031	224,554	198,035		422,589
15. 2032	126,521	186,277		312,798
16. 2033	8,214	180,424		188,638
17. 2034	(20,312)	157,774		137,462
18. 2035	53,653	127,666		181,319
19. 2036	112,196	95,370		207,566
20. 2037	179,315	60,557		239,873
21. 2038	271,559	28,108		299,667
22. 2039	289,951	8,458		298,409
23. 2040	250,137	6,661		256,798
24. 2041	210,784	4,362		215,145
25. 2042	179,069	2,192		181,261
26. 2043	145,965	68		146,032
27. 2044	97,935	(1,092)		96,844
28. 2045	56,074	(869)		55,205
29. 2046	23,881	(624)		23,257
30. 2047	3,443	(379)		3,064
31. 2048 and Later		(134)		(134)
32. Total (Lines 1 to 31)	13,448,295	2,902,117		16,350,412

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	7,028,510	514,160	7,542,670	114,953	2,974,553	3,089,507	10,632,177
2. Realized capital gains/(losses) net of taxes - General Account	129,017		129,017				129,017
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(98,052)		(98,052)	(111,788)	850,913	739,125	641,073
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	1,364,895	70,839	1,435,734		14,072	14,072	1,449,806
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	8,424,370	584,999	9,009,369	3,165	3,839,538	3,842,704	12,852,073
9. Maximum reserve	6,494,489	397,158	6,891,647	86,653	2,711,303	2,797,956	9,689,603
10. Reserve objective	4,399,582	305,506	4,705,088	86,653	2,687,957	2,774,610	7,479,698
11. 20% of (Line 10 - Line 8)	(804,958)	(55,899)	(860,856)	16,698	(230,316)	(213,619)	(1,074,475)
12. Balance before transfers (Lines 8 + 11)	7,619,412	529,101	8,148,513	19,863	3,609,222	3,629,085	11,777,598
13. Transfers				66,790	(66,790)		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(1,124,923)	(131,943)	(1,256,866)		(831,129)	(831,129)	(2,087,995)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	6,494,489	397,158	6,891,647	86,653	2,711,303	2,797,956	9,689,603

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	17,211,255	XXX	XXX	17,211,255	0.0000		0.0000		0.0000	
2.	1	Highest Quality	399,190,208	XXX	XXX	399,190,208	0.0004	159,676	0.0023	918,137	0.0030	1,197,571
3.	2	High Quality	324,404,611	XXX	XXX	324,404,611	0.0019	616,369	0.0058	1,881,547	0.0090	2,919,641
4.	3	Medium Quality	26,398,730	XXX	XXX	26,398,730	0.0093	245,508	0.0230	607,171	0.0340	897,557
5.	4	Low Quality	1,609,663	XXX	XXX	1,609,663	0.0213	34,286	0.0530	85,312	0.0750	120,725
6.	5	Lower Quality	71	XXX	XXX	71	0.0432	3	0.1100	8	0.1700	12
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	768,814,538	XXX	XXX	768,814,538	XXX	1,055,842	XXX	3,492,175	XXX	5,135,506
PREFERRED STOCK												
10.	1	Highest Quality	990,500	XXX	XXX	990,500	0.0004	396	0.0023	2,278	0.0030	2,972
11.	2	High Quality	50,995,277	XXX	XXX	50,995,277	0.0019	96,891	0.0058	295,773	0.0090	458,957
12.	3	Medium Quality	15,017,235	XXX	XXX	15,017,235	0.0093	139,660	0.0230	345,396	0.0340	510,586
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	67,003,012	XXX	XXX	67,003,012	XXX	236,948	XXX	643,447	XXX	972,515
SHORT - TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality	71,088	XXX	XXX	71,088	0.0004	28	0.0023	164	0.0030	213
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments	71,088	XXX	XXX	71,088	XXX	28	XXX	164	XXX	213
34.		Total (Lines 9 + 17 + 25 + 33)	835,888,638	XXX	XXX	835,888,638	XXX	1,292,818	XXX	4,135,786	XXX	6,108,234

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	48,117,229		XXX	48,117,229	0.0010	48,117	0.0050	240,586	0.0065	312,762
44.		Commercial Mortgages - All Other - CM2 - High Quality	6,492,000		XXX	6,492,000	0.0035	22,722	0.0100	64,920	0.0130	84,396
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	54,609,229		XXX	54,609,229	XXX	70,839	XXX	305,506	XXX	397,158
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	54,609,229		XXX	54,609,229	XXX	70,839	XXX	305,506	XXX	397,158

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	433,264	XXX	XXX	433,264	0.0000		0.2000 (a)	86,653	0.2000 (a)	86,653
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1300 (a)		0.1300 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14.		Real Estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600	
17.		Total Common Stock (Sum of Lines 1 through 16)	433,264			433,264	XXX		XXX	86,653	XXX	86,653
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
19.		Investment Properties					0.0000		0.0750		0.0750	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
25.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
26.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
27.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	7,801,188	XXX	XXX	7,801,188	0.0004	3,120	0.0023	17,943	0.0030	23,404
31.	2	High Quality	5,249,842	XXX	XXX	5,249,842	0.0019	9,975	0.0058	30,449	0.0090	47,249
32.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	13,051,030	XXX	XXX	13,051,030	XXX	13,095	XXX	48,392	XXX	70,652
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
39.		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42.		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44.		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
69.		Affiliated Other - All Other	7,518,275	XXX	XXX	7,518,275	0.0000		0.1600	1,202,924	0.1600	1,202,924
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	7,518,275	XXX	XXX	7,518,275	XXX		XXX	1,202,924	XXX	1,202,924
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
72.		Investment Properties	19,092,151			19,092,151	0.0000		0.0750	1,431,911	0.0750	1,431,911
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	19,092,151			19,092,151	XXX		XXX	1,431,911	XXX	1,431,911
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	155,055			155,055	0.0063	977	0.0120	1,861	0.0190	2,946
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	155,055			155,055	XXX	977	XXX	1,861	XXX	2,946
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA	22,072	XXX		22,072	0.0000		0.1300	2,869	0.1300	2,869
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	22,072	XXX		22,072	XXX		XXX	2,869	XXX	2,869
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	39,838,583			39,838,583	XXX	14,072	XXX	2,687,957	XXX	2,711,303

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
5475883	0A1430538	PA	2016	24,000			Seatbelt Exclusion
5475883	0A1430538	PA	2016	24,000			Seatbelt Exclusion
5473385	0A1432314	MA	2016	50,000			Alcohol Exclusion
5317605	0A1432505	TX	2016	50,000			Alcohol/Drug Exclusion
5475115	0A1432602	SC	2016	15,000			Sickness
5461438	0A1433429	OH	2017	132,000			Assault/Felony
4022763	0A1434163	KY	2017	60,000			Sickness
4022763	0A1434164	KY	2017	96,000			Sickness
5477331	0A1434289	CO	2017	29,000			Alcohol Exclusion
5477331	0A1434317	CO	2017	50,000			Alcohol Exclusion
5477489	0A1434408	TX	2017	25,000			Assault/Felony
5448390	0A1435228	MO	2017	24,000			Traffic/Seatbelt Exclusion
5448390	0A1435228	MO	2017	24,000			Traffic/Seatbelt Exclusion
5480371	0A1435736	IL	2017	50,000			Drug Exclusion
5358144	0A1436046	IN	2017	20,000			Alcohol Exclusion
4052601	0A1436232	LA	2017	240,000			Alcohol Exclusion
5455125	0A1436263	MO	2017	10,000			Drug Exclusion
5452085	0A1436344	LA	2017	10,000			Drug Exclusion
5478042	0A1436503	TN	2017	30,000			Alcohol/Felony
4054173	0A1436663	NV	2017	12,000			Traffic/Seatbelt Exclusion
5473884	0A1436741	NV	2017	18,000			Alcohol Exclusion
5475785	0A1436961	MN	2017	25,000			Sickness
5468838	0A1437199	TX	2017	24,000			Drug Exclusion
5478350	0A1437342	CO	2017	18,000			Drug Exclusion
61890	0A1437419	TX	2017	115,000			Drug Exclusion
5465589	0A1437449	MO	2017	10,000			Eligibility
5410344	0A1437585	TX	2017	180,000			Alcohol/Drug Exclusion
5449171	0A1437693	MT	2017	10,000			Illness
5465984	0A1437749	LA	2017	30,000			Eligibility
4053740	0A1437811	WI	2017	100,000			Suicide
5470574	0A1437827	NC	2017	10,000			Eligibility
5356484	0A1437920	NC	2017	50,000			Suicide
5466718	0A1437972	MO	2017	12,500			Dismemberment Exclusion
5473121	0A1438072	TX	2017	7,500			N/A AD&D
5473121	0A1438073	TX	2017	25,000			N/A AD&D
5473613	0D1434036	TN	2017	25,000			Eligibility
5465589	0D1437449	MO	2017	10,000			Eligibility
5471419	0D1436793	MO	2017	100,000			Eligibility
5460918	0D1435187	OK	2017	10,000			Eligibility
5475711	0D1437470	OH	2017	25,000			Eligibility
5470574	0D1437827	NC	2017	10,000			Eligibility
5475239	0D1437550	MO	2017	2,000			Eligibility
5470574	0D1438598	NC	2017	10,000			Eligibility
5466316	0L1434646	FL	2017	20,000			Eligibility
5478557	0L1432392	OH	2016	111,000			Eligibility
5477999	0L1436578	OK	2017	25,000			Eligibility
5471816	0L1438078	FL	2017	5,000			Eligibility
4031088	0L1437966	CA	2017	40,000			Eligibility
5478012	0L1438229	OH	2017	8,000			Eligibility
5478012	0L1438230	OH	2017	40,000			Eligibility
0399999. Death Claims - Group				2,051,000			XXX
0599999. Death Claims - Disposed Of				2,051,000			XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
1599999. Disability Benefits Claims - Disposed Of							XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				2,051,000			XXX
1439108	49132	MI	2018	150,000		150,000	Assault Exclusion
1440786	5436944	MN	2018	10,000		10,000	Traffic law Exclusion
1441606	5481446	MS	2018	40,000		40,000	Seatbelt Exclusion
1440471	5487556	TX	2018	50,000		50,000	Alcohol Exclusion
H56869	61890	WI	2016	60,000		60,000	Eligibility-Retired
1397630	5448207	FL	2011	228,000		228,000	Not disabled
1437229	5460411	AZ	2017	50,000		50,000	Not disabled
1429458	5467481	IL	2016	10,000		10,000	Not disabled
1441729	5468782	MO	2018	20,000		20,000	Eligibility
1441657	5479513	OH	2018	100,000		100,000	Eligibility
1441989	5482868	AR	2018	10,000		10,000	Eligibility
5456432	5456432	LA	2017	25,000		25,000	Eligibility
1438523	5481333	NC	2017	20,000	20,632	(632)	Eligibility
1432432	5226014	PA	2016	50,000		50,000	Eligibility
1435536	5365587	CT	2017	25,000	26,759	(1,759)	Eligibility
1440570	4055574	MD	2018	5,000	5,052	(52)	Eligibility
2999999. Death Claims - Group				853,000	52,443	800,557	XXX
3199999. Death Claims - Resisted				853,000	52,443	800,557	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year				853,000	52,443	800,557	XXX
5399999 - Totals				2,904,000	52,443	800,557	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	357,853	XXX	29,975	XXX		XXX		XXX	8,614	XXX	318,164	XXX	82	XXX	367	XXX	651	XXX
2. Premiums earned	362,475	XXX	29,975	XXX		XXX		XXX	8,832	XXX	322,540	XXX	82	XXX	388	XXX	658	XXX
3. Incurred claims	648,343	178.9	40,302	134.5					2,000	22.6	605,041	187.6					1,000	152.0
4. Cost containment expenses	2	0.0	1	0.0							1	0.0						
5. Incurred claims and cost containment expenses (Lines 3 and 4)	648,345	178.9	40,303	134.5					2,000	22.6	605,042	187.6					1,000	152.0
6. Increase in contract reserves	(130,727)	(36.1)	(6,195)	(20.7)					(2,455)	(27.8)	(121,891)	(37.8)					(186)	(28.3)
7. Commissions (a)																		
	(43,817,988)	(12,088.6)	(43,402,069)	(144,794.2)					(38,979)	(441.3)	(371,784)	(115.3)			(5,155)	(1,328.6)	(1)	(0.2)
8. Other general insurance expenses	4,551,712	1,255.7	4,416,964	14,735.5					21,888	247.8	112,860	35.0						
9. Taxes, licenses and fees	(1,120,001)	(309.0)	(1,149,190)	(3,833.8)							25,843	8.0			64	16.5	3,282	498.8
10. Total other expenses incurred																		
	(40,386,277)	(11,141.8)	(40,134,295)	(133,892.6)					(17,091)	(193.5)	(233,081)	(72.3)			(5,091)	(1,312.1)	3,281	498.6
11. Aggregate write-ins for deductions	9,345	2.6	9,442	31.5							(97)	0.0						
12. Gain from underwriting before dividends or refunds	40,221,789	11,096.4	40,120,720	133,847.3					26,378	298.7	72,567	22.5	82	100.0	5,479	1,412.1	(3,437)	(522.3)
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	40,221,789	11,096.4	40,120,720	133,847.3					26,378	298.7	72,567	22.5	82	100.0	5,479	1,412.1	(3,437)	(522.3)
DETAILS OF WRITE-INS																		
1101. 1. Fines and penalties	9,506	2.6	9,442	31.5							64	0.0						
1102. 2. Fee income	(161)	0.0									(161)	0.0						
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	9,345	2.6	9,442	31.5							(97)	0.0						

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	(2,431,662)	(2,482,161)			1,397	48,931	7	61	103
2. Advance premiums	10,749				2,851	7,759		71	68
3. Reserve for rate credits	2,482,161	2,482,161							
4. Total premium reserves, current year	61,248				4,248	56,690	7	132	171
5. Total premium reserves, prior year	64,183				5,032	58,753	7	210	181
6. Increase in total premium reserves	(2,935)				(784)	(2,063)		(78)	(10)
B. Contract Reserves:									
1. Additional reserves (a)	3,781,726	2,508,275			19,926	1,251,267			2,258
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	3,781,726	2,508,275			19,926	1,251,267			2,258
4. Total contract reserves, prior year	3,912,453	2,514,470			22,381	1,373,158			2,444
5. Increase in contract reserves	(130,727)	(6,195)			(2,455)	(121,891)			(186)
C. Claim Reserves and Liabilities:									
1. Total current year	424,970	68,124				356,846			
2. Total prior year	449,743	90,019				359,724			
3. Increase	(24,773)	(21,895)				(2,878)			

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	339,479	18,015				321,464			
1.2 On claims incurred during current year	333,637	44,182			2,000	286,455			1,000
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	103,124	68,124				35,000			
2.2 On claims incurred during current year	321,846					321,846			
3. Test:									
3.1 Lines 1.1 and 2.1	442,603	86,139				356,464			
3.2 Claim reserves and liabilities, December 31, prior year	449,743	90,019				359,724			
3.3 Line 3.1 minus Line 3.2	(7,140)	(3,880)				(3,260)			

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	1,725,219	1,416,107			8,889	300,032			191
2. Premiums earned	1,729,531	1,416,107			9,103	304,130			191
3. Incurred claims	(17,862,052)	(18,467,882)			2,000	603,830			
4. Commissions	244,783	237,852			(36)	6,968			(1)
B. Reinsurance Ceded:									
1. Premiums written	565,490,393	486,468,462			188,701	75,757,854	5,428		3,069,948
2. Premiums earned	566,609,493	486,412,923			189,092	76,856,560	12,428		3,138,490
3. Incurred claims	441,410,917	283,849,367			(5,436)	156,118,707	5,000		1,443,279
4. Commissions	102,381,677	96,834,128			50,701	5,285,384	6,321		205,143

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	(8,019)	193,479,259	266,450,072	459,921,312
2. Beginning Claim Reserves and Liabilities	8,020	19,352,250	1,037,267,838	1,056,628,108
3. Ending Claim Reserves and Liabilities		10,914,441	1,020,291,066	1,031,205,507
4. Claims Paid	1	201,917,068	283,426,844	485,343,913
B. Assumed Reinsurance:				
5. Incurred Claims.....			(17,862,052)	(17,862,052)
6. Beginning Claim Reserves and Liabilities			33,840,845	33,840,845
7. Ending Claim Reserves and Liabilities			10,736,561	10,736,561
8. Claims Paid			5,242,232	5,242,232
C. Ceded Reinsurance:				
9. Incurred Claims.....	38	193,479,176	247,931,703	441,410,917
10. Beginning Claim Reserves and Liabilities		19,352,250	1,071,351,908	1,090,704,158
11. Ending Claim Reserves and Liabilities		10,914,441	1,031,199,052	1,042,113,493
12. Claims Paid	38	201,916,985	288,084,559	490,001,582
D. Net:				
13. Incurred Claims.....	(8,057)	83	656,317	648,343
14. Beginning Claim Reserves and Liabilities	8,020		(243,225)	(235,205)
15. Ending Claim Reserves and Liabilities			(171,425)	(171,425)
16. Claims Paid	(37)	83	584,517	584,563
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	(8,057)	83	656,319	648,345
18. Beginning Reserves and Liabilities	8,020		(243,225)	(235,205)
19. Ending Reserves and Liabilities			(171,425)	(171,425)
20. Paid Claims and Cost Containment Expenses	(37)	83	584,519	584,565

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates												
61492	44-0188050	12/01/1993	Anthene Annuity and Life Assurance Company	DE	CO/I	OL	26,371,019	20,555,602	796	258,014		
61492	44-0188050	12/01/1993	Anthene Annuity and Life Assurance Company	DE	CO/G	FA		2,409,317		12,838		
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	CO/I	OL	384,993,888	210,286,572	2,363,112	2,140,026		
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	CO/I	FA		2,588,540	259	81,306		
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	CO/G	IL	89,534,386	71,970,841	2,471	840,707		
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	CO/G	FA		904,927	850	22,362		
68136	63-0169720	12/31/2001	Protective Life Insurance Company	TN	CO/G	OL	9,159,782	4,438,699		10,667		
68845	54-0377280	10/01/2009	Shenandoah Life Insurance Company	VA	CO/G	OL	4,141,000	1,768,664				
0899999. General Account - U.S. Non-Affiliates							514,200,075	314,923,162	2,367,488	3,365,920		
1099999. Total General Account - Non-Affiliates							514,200,075	314,923,162	2,367,488	3,365,920		
1199999. Total General Account							514,200,075	314,923,162	2,367,488	3,365,920		
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							514,200,075	314,923,162	2,367,488	3,365,920		
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							514,200,075	314,923,162	2,367,488	3,365,920		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates												
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates												
60534	59-0781901	03/01/2000	American Heritage Life Insurance Company	FL	QA/G	LTDI			40,110	1,035		
71439	38-1843471	01/01/2001	Assurity Life Insurance Company	NE	QA/G	LTDI			93,125	857		
63924	95-0780930	07/01/1999	Golden State Mutual Life Insurance Company	CA	QA/G	LTDI			139,295	14,209		
68322	84-0467907	06/01/1999	Great-West Life & Annuity Insurance Company	CO	QA/G	LTDI			697,586	46,262		
68322	84-0467907	01/01/2002	Great-West Life & Annuity Insurance Company	CO	QA/G	LTDI			302,816	3,349		
73288	39-1263473	01/01/1995	Humana Insurance Company	WI	QA/G	LTDI			214,563	2,535		
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	QA/I	OH	304,034	47,219	1,525,288			
91693	13-3036472	10/01/1999	IA American Life Insurance Company	TX	QA/G	OH			577,729			
65242	35-0457540	12/01/2005	Lafayette Life Insurance Company	OH	QA/G	LTDI			505,204	7,610		
97691	58-1458103	12/01/2003	Life of the South Insurance Company	GA	QA/G	LTDI			7	2		
65676	35-0472300	03/01/1997	Lincoln National Life Insurance Company	IN	QA/G	LTDI			176,819	8,131		
76694	23-2044256	04/01/2007	London Life Reinsurance Company	PA	QA/G	LTDI			1,641	128		
97055	59-2213662	07/01/1998	Mega Life and Health Insurance Company	OK	QA/G	LTDI			59,665	1,553		
66168	41-0417830	01/01/1998	Minnesota Life Insurance Company	MN	QA/G	LTDI	1,369,906		4,409,529	253,371		
66168	41-0417830	01/01/2000	Minnesota Life Insurance Company	MN	QA/G	LTDI			956,682	15,231		
67598	04-1768571	09/01/1994	Paul Revere Life Insurance Company	MA	QA/G	LTDI	44,665		248,438	14,478		
68136	63-0169720	12/31/2001	Protective Life Insurance Company	TN	QA/G	LTDI	1,536		1,947,303	148		
60009	72-1267013	04/01/1997	Southern National Life Insurance Company	LA	QA/G	LTDI			119,184	1,250		
24767	41-0406690	01/01/1976	St Paul Fire & Marine Insurance Company	CT	SS/G	LTDI			16,806			
68608	91-0742147	11/01/2005	Symetra Life Insurance Company	IA	QA/G	LTDI			11,957	1,042		
70688	36-6071399	01/01/2001	Transamerica Financial Life Insurance Company	NY	QA/G	LTDI			93,004	1,437		
29157	39-0941450	07/01/1995	United Wisconsin Insurance Company	WI	QA/G	LTDI			1,780	2,752		
70130	31-0727974	12/31/1976	Universal Guaranteed Life Insurance	OH	OTH/I	OH	5,077	813	7,433			
0899999. U.S. Non-Affiliates							1,725,218	48,032	12,145,964	375,380		
1099999. Total - Non-Affiliates							1,725,218	48,032	12,145,964	375,380		
1199999. Total U.S. (Sum of 0399999 and 0899999)							1,725,218	48,032	12,145,964	375,380		
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)												
9999999 - Totals							1,725,218	48,032	12,145,964	375,380		

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
..62065	..23-1628836	..07/01/1999	Colonial Penn Life Insurance Company	PA	..CO/I	..OL	..98,036,201	..33,828,088	..34,199,853	..1,586,653				
..91642	..06-1016329	..11/01/2005	Forethought Life Insurance Company	IN	..CO/I	..OL	..11,298,804	..9,381,479	..10,073,615	..8,245				
..91642	..06-1016329	..11/01/2005	Forethought Life Insurance Company	IN	..CO/I	..FA		..5,477	..7,200					
..91642	..06-1016329	..11/01/2005	Forethought Life Insurance Company	IN	..CO/G	..SC		..96,906	..65,229					
..91642	..06-1016329	..11/01/2005	Forethought Life Insurance Company	IN	..CO/G	..OL	..20,798,163	..18,606,120	..19,903,633	..5,577				
..91642	..06-1016329	..11/01/2005	Forethought Life Insurance Company	IN	..CO/G	..FA		..81,186	..88,218	..300				
..88099	..75-1608507	..08/18/1964	Optimum Re Insurance Company	TX	..YRT/I	..OL	..118,502	..2,737	..2,552	..(9,301)				
..88099	..75-1608507	..01/01/1989	Optimum Re Insurance Company	TX	..CO/I	..OL	..1,790,000	..29,624	..27,834	..9,301				
..93572	..43-1235868	..01/01/1981	RGA Reinsurance Company	MO	..YRT/G	..OL	..1,643,000	..462,150	..521,810					
..82627	..06-0839705	..01/01/1969	Swiss Re Life & Health Insurance	MO	..CO/I	..OL	..142,000	..1,621	..1,490	..3,142				
..71153	..39-1052598	..04/01/2004	Talcott Resolution Life and Annuity Insurance Company	CT	..CO/I	..OL	..751,117,214	..281,172,861	..295,487,833	..10,538,146				
..71153	..39-1052598	..04/01/2004	Talcott Resolution Life and Annuity Insurance Company	CT	..CO/I	..VA		..226,719,431	..224,988,063	..3,648,391				
..66281	..52-0419790	..06/28/1996	Transamerica Premier Life Insurance Company	IA	..CO/I	..OL	..3,706,374	..331,714	..325,811	..28,866				
..80802	..38-1082080	..03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	..CO/I	..OL	..69,874,631	..20,962,296	..21,883,007	..2,656,878				
..80802	..38-1082080	..03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	..CO/G	..OL	..30,792,942,203	..168,614,930	..194,055,388	..123,299,553				
0899999. General Account - Authorized U.S. Non-Affiliates								31,751,467,092	760,296,620	801,631,535	141,775,752			
1099999. Total General Account - Authorized Non-Affiliates								31,751,467,092	760,296,620	801,631,535	141,775,752			
1199999. Total General Account Authorized								31,751,467,092	760,296,620	801,631,535	141,775,752			
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3499999. Total General Account Authorized, Unauthorized and Certified								31,751,467,092	760,296,620	801,631,535	141,775,752			
3799999. Total Separate Accounts - Authorized U.S. Affiliates														
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
4199999. Total Separate Accounts - Authorized Affiliates														
..71153	..39-1052598	..04/01/2004	Talcott Resolution Life and Annuity Insurance Company	CT	..MCO/I	..OL	..6,303,606,786			..35,183,248			..809,046,830	
..71153	..39-1052598	..04/01/2004	Talcott Resolution Life and Annuity Insurance Company	CT	..MCO/I	..VA				..5,469,749			..495,946,758	
..71153	..39-1052598	..04/01/2004	Talcott Resolution Life and Annuity Insurance Company	CT	..MCO/G	..VA				..1,088,974			..135,906,237	
4299999. Separate Accounts - Authorized U.S. Non-Affiliates								6,303,606,786		41,741,971			1,440,899,825	
4499999. Total Separate Accounts - Authorized Non-Affiliates								6,303,606,786		41,741,971			1,440,899,825	
4599999. Total Separate Accounts Authorized								6,303,606,786		41,741,971			1,440,899,825	
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates														
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Unauthorized Affiliates														
5599999. Total Separate Accounts - Unauthorized Non-Affiliates														
5699999. Total Separate Accounts Unauthorized														
5999999. Total Separate Accounts - Certified U.S. Affiliates														
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates														
6399999. Total Separate Accounts - Certified Affiliates														
6699999. Total Separate Accounts - Certified Non-Affiliates														
6799999. Total Separate Accounts Certified														
6899999. Total Separate Accounts Authorized, Unauthorized and Certified								6,303,606,786		41,741,971			1,440,899,825	
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)								38,055,073,878	760,296,620	801,631,535	183,517,723		1,440,899,825	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)															
9999999 - Totals								38,055,073,878	760,296,620	801,631,535	183,517,723			1,440,899,825	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
10111	59-0593886	11/01/2010	American Bankers Insurance Company of Florida	FL	OTH/G	CAH	606,623	22,060					
60275	59-0676017	12/01/2006	American Bankers Life Assurance Company of Florida	FL	OTH/G	CAH	4,077,933	15,896					
0299999. General Account - Authorized U.S. Affiliates - Other							4,684,556	37,956					
0399999. Total General Account - Authorized U.S. Affiliates							4,684,556	37,956					
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates							4,684,556	37,956					
60054	06-6033492	03/15/2018	Aetna Life Insurance Company	CT	QA/I	MS	173,604	20,079					
62065	23-1628836	07/01/1999	Colonial Penn Life Insurance	PA	QA/I	OH	5,428	(6,147)	7,551				
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI	OTH/I	LTC	75,584,250	14,659,705	2,160,566,368				
76694	23-2044256	01/01/1999	London Life Reinsurance	PA	OTH/G	A			20,333				
66346	58-0828824	04/01/2009	Munich American Reinsurance	GA	SS/G	LTDI			3,686,409				
88099	75-1608507	07/01/2005	Optimum RE Insurance Company	TX	QA/G	OH	4,776						
93572	43-1235868	01/01/2012	RGA Reinsurance Company	MO	SS/G	LTDI			6,549,001				
62235	01-0278678	01/01/1971	UNUM Life Insurance Company	ME	QA/G	LTDI			105,969				
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	SD	14,035,758	6,540	2,937,139				
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	A	16,124,530	7,551					
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	STD1	50,090,010	41,492	467,520				
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	LTD1	94,133,196	2,514,196	500,067,422				
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	D	286,560,399	847,528	1,113,876				
70408	81-0170040	03/01/2016	United States Branch of Sun Life Assurance Company of Canada	MI	QA/G	OH	24,093,887	20,913					
0899999. General Account - Authorized U.S. Non-Affiliates							560,805,837	18,111,857	2,675,521,588				
1099999. Total General Account - Authorized Non-Affiliates							560,805,837	18,111,857	2,675,521,588				
1199999. Total General Account Authorized							565,490,393	18,149,813	2,675,521,588				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3499999. Total General Account Authorized, Unauthorized and Certified							565,490,393	18,149,813	2,675,521,588				
3799999. Total Separate Accounts - Authorized U.S. Affiliates													
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
4199999. Total Separate Accounts - Authorized Affiliates													
4499999. Total Separate Accounts - Authorized Non-Affiliates													
4599999. Total Separate Accounts Authorized													
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates													
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Unauthorized Affiliates													
5599999. Total Separate Accounts - Unauthorized Non-Affiliates													
5699999. Total Separate Accounts Unauthorized													
5999999. Total Separate Accounts - Certified U.S. Affiliates													
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates													
6399999. Total Separate Accounts - Certified Affiliates													
6699999. Total Separate Accounts - Certified Non-Affiliates													
6799999. Total Separate Accounts Certified													
6899999. Total Separate Accounts Authorized, Unauthorized and Certified													
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							565,490,393	18,149,813	2,675,521,588				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi- ciliary Juris- diction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	11	12	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
										Current Year	Prior Year		
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)													
9999999 - Totals							565,490,393	18,149,813	2,675,521,588				

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	749,008	954,308	2,558,611	163,949	172,551
2. Commissions and reinsurance expense allowances	149,689	185,214	793,548	23,742	13,554
3. Contract claims	616,015	739,704	763,164	138,784	99,868
4. Surrender benefits and withdrawals for life contracts	153,350	162,845	156,501		
5. Dividends to policyholders	439	380	409		
6. Reserve adjustments on reinsurance ceded		(31,336)	24,779		
7. Increase in aggregate reserve for life and accident and health contracts	124,516	(95,311)	1,257,040	54,332	265,321
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	27,657	52,898	43,826	4,240	3,801
9. Aggregate reserves for life and accident and health contracts	3,453,968	3,330,100	3,423,521	2,164,128	2,109,796
10. Liability for deposit-type contracts					
11. Contract claims unpaid	81,022	103,372	100,135	23,971	23,614
12. Amounts recoverable on reinsurance	596	685	802	804	1,232
13. Experience rating refunds due or unpaid	15,396	12,022	13,623	11,711	11,950
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	959,714,188		959,714,188
2. Reinsurance (Line 16)	15,992,511	(15,992,511)	
3. Premiums and considerations (Line 15)	708,249	27,656,769	28,365,018
4. Net credit for ceded reinsurance	XXX	3,495,175,981	3,495,175,981
5. All other admitted assets (balance)	26,536,833		26,536,833
6. Total assets excluding Separate Accounts (Line 26)	1,002,951,781	3,506,840,239	4,509,792,020
7. Separate Account assets (Line 27)	1,445,457,295		1,445,457,295
8. Total assets (Line 28)	2,448,409,076	3,506,840,239	5,955,249,315
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	798,081,515	3,425,818,414	4,223,899,929
10. Liability for deposit-type contracts (Line 3)	16,634,295		16,634,295
11. Claim reserves (Line 4)	9,953,646	81,021,825	90,975,471
12. Policyholder dividends/reserves (Lines 5 through 7)	695,000		695,000
13. Premium & annuity considerations received in advance (Line 8)	185,915		185,915
14. Other contract liabilities (Line 9)	18,880,032		18,880,032
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	32,255,379		32,255,379
20. Total liabilities excluding Separate Accounts (Line 26)	876,685,782	3,506,840,239	4,383,526,021
21. Separate Account liabilities (Line 27)	1,445,457,295		1,445,457,295
22. Total liabilities (Line 28)	2,322,143,077	3,506,840,239	5,828,983,316
23. Capital & surplus (Line 38)	126,265,999	XXX	126,265,999
24. Total liabilities, capital & surplus (Line 39)	2,448,409,076	3,506,840,239	5,955,249,315
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,425,818,414		
26. Claim reserves	81,021,825		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	15,992,511		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	3,522,832,750		
34. Premiums and considerations	27,656,769		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	27,656,769		
41. Total net credit for ceded reinsurance	3,495,175,981		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

			Direct Business Only						
			Life Contracts		4	5	6	7	
			2	3					
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama	AL	L	2,937,526	141,254	6,515,036		9,593,815	
2.	Alaska	AK	L	588,512	60,934	1,246,847		1,896,293	
3.	Arizona	AZ	L	2,311,828	9,473	35,439,846		37,761,147	
4.	Arkansas	AR	L	1,565,733	14,893	4,083,468		5,664,094	
5.	California	CA	L	17,907,730	574,018	59,045,376		77,527,124	
6.	Colorado	CO	L	3,541,099	348,945	12,477,332		16,367,377	
7.	Connecticut	CT	L	704,542	600	3,184,161		3,889,303	
8.	Delaware	DE	L	535,203		599,268		1,134,471	
9.	District of Columbia	DC	L	556,790	1,200	2,515,293		3,073,283	
10.	Florida	FL	L	8,308,556	508,706	52,607,823		61,425,085	
11.	Georgia	GA	L	5,218,390	60,417	14,727,686		20,006,493	
12.	Hawaii	HI	L	187,728	5,000	45,768		238,497	
13.	Idaho	ID	L	257,109	3,060	767,504		1,027,673	
14.	Illinois	IL	L	7,073,575	769,968	21,810,252		29,653,795	
15.	Indiana	IN	L	2,696,445	493,814	6,214,067		9,404,325	
16.	Iowa	IA	L	4,549,057	64,115	5,974,206		10,587,378	
17.	Kansas	KS	L	4,188,718	53,804	8,005,689		12,248,212	
18.	Kentucky	KY	L	3,268,153	82,347	5,528,311		8,878,812	
19.	Louisiana	LA	L	4,939,854	240	17,204,409		22,144,503	
20.	Maine	ME	L	362,537	70,798	952,978		1,386,313	
21.	Maryland	MD	L	2,979,512	39,518	9,292,580		12,311,610	
22.	Massachusetts	MA	L	1,959,653	19,228	10,599,282		12,578,162	
23.	Michigan	MI	L	3,695,995	143,574	6,360,426		10,199,995	
24.	Minnesota	MN	L	7,185,090	1,118,736	18,420,105		26,723,931	
25.	Mississippi	MS	L	3,951,139	137,909	8,666,607		12,755,655	
26.	Missouri	MO	L	10,285,720	313,106	29,976,264		40,575,090	
27.	Montana	MT	L	1,602,176	129,919	2,156,079		3,888,173	
28.	Nebraska	NE	L	637,574	418,968	1,466,150		2,522,692	
29.	Nevada	NV	L	869,031	138,608	3,647,765		4,655,404	
30.	New Hampshire	NH	L	396,968	37,515	1,655,346		2,089,828	
31.	New Jersey	NJ	L	2,042,166	91,764	15,808,141		17,942,070	
32.	New Mexico	NM	L	870,295	98,608	1,712,855		2,681,759	
33.	New York	NY	N	302,819	16,133	761,019		1,079,971	
34.	North Carolina	NC	L	4,307,023	60,336	24,454,802		28,822,160	
35.	North Dakota	ND	L	873,138	204,825	1,458,100		2,536,064	
36.	Ohio	OH	L	7,998,241	575,401	12,809,024		21,382,666	
37.	Oklahoma	OK	L	3,059,334	18,271	9,658,750		12,736,356	
38.	Oregon	OR	L	1,213,479	283,582	2,056,267		3,553,328	
39.	Pennsylvania	PA	L	19,920,309	266,304	39,530,458		59,717,070	
40.	Rhode Island	RI	L	298,320	300	594,315		892,935	
41.	South Carolina	SC	L	1,838,347	84,430	5,484,665		7,407,443	
42.	South Dakota	SD	L	1,005,539	60,743	1,843,996		2,910,278	
43.	Tennessee	TN	L	3,370,776	622,836	10,010,145		14,003,757	
44.	Texas	TX	L	16,710,664	1,048,391	60,787,828		78,546,883	
45.	Utah	UT	L	518,797	152,069	1,188,348		1,859,213	
46.	Vermont	VT	L	126,231	81,625	685,944		893,800	
47.	Virginia	VA	L	4,023,488	111,331	10,545,133		14,679,952	
48.	Washington	WA	L	3,425,683	368,408	11,186,902		14,980,993	
49.	West Virginia	WV	L	527,650	34,825	705,713		1,268,188	
50.	Wisconsin	WI	L	4,705,443	275,605	9,787,456		14,768,505	
51.	Wyoming	WY	L	257,542		481,754		739,295	
52.	American Samoa	AS	N						
53.	Guam	GU	N	53,050				53,050	
54.	Puerto Rico	PR	N	80				80	
55.	U.S. Virgin Islands	VI	N	2,890				2,890	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	5,738		9,416		15,154	
58.	Aggregate Other Alien	OT	XXX	144,635				144,635	
59.	Subtotal	XXX		182,863,619	10,216,453	572,746,957		765,827,030	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		116,394				116,394	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		383,907		5,770,798		6,154,705	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		183,363,920	10,216,453	578,517,755		772,098,129	
96.	Plus reinsurance assumed.....	XXX		2,422,840	1,109	1,810,401		4,234,350	
97.	Totals (All Business).....	XXX		185,786,760	10,217,562	580,328,156		776,332,479	
98.	Less reinsurance ceded.....	XXX		182,316,274	10,207,414	579,968,939		772,492,627	
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,470,486	10,148	(c) 359,217		3,839,852	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		144,635				144,635	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		144,635				144,635	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....50 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....7

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

For individual life, annuities, and accident and health policies, premiums and annuity considerations are assigned to the state of residence of the policyholder at the time premium was collected. For group policies with under five hundred insureds, premiums and annuity considerations are assigned to the state based on the situs of contract. For group policies with over five hundred insureds, premiums and annuity considerations are assigned to the state of residence based on the insured group member.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	2,937,526	141,254	3,506,417			6,585,196
2.	Alaska	AK	588,512	60,934	884,034			1,533,480
3.	Arizona	AZ	2,311,828	9,473	3,867,555	1,352,232		7,541,088
4.	Arkansas	AR	1,565,733	14,893	2,101,191	108,158		3,789,974
5.	California	CA	17,907,730	574,018	7,730,039	4,150,986		30,362,773
6.	Colorado	CO	3,541,099	348,945	3,307,997	3,248,580		10,446,621
7.	Connecticut	CT	704,542	600	917,328	778,759		2,401,229
8.	Delaware	DE	535,203		246,763	147,941		929,907
9.	District of Columbia	DC	556,790	1,200	2,159,742	107,153		2,824,885
10.	Florida	FL	8,308,556	508,706	8,065,281	6,195,929		23,078,472
11.	Georgia	GA	5,218,390	60,417	4,137,438	1,196,013		10,612,259
12.	Hawaii	HI	187,728	5,000	7,266			199,994
13.	Idaho	ID	257,109	3,060	135,410	165,536		561,115
14.	Illinois	IL	7,073,575	769,968	5,480,344	3,624,116		16,948,003
15.	Indiana	IN	2,696,445	493,814	2,984,884	301,926		6,477,068
16.	Iowa	IA	4,549,057	64,115	3,500,449	376,041		8,489,662
17.	Kansas	KS	4,188,718	53,804	4,940,509	777,296		9,960,327
18.	Kentucky	KY	3,268,153	82,347	3,673,727	537,388		7,561,615
19.	Louisiana	LA	4,939,854	240	7,056,717	106,242		12,103,053
20.	Maine	ME	362,537	70,798	439,547	244,126		1,117,008
21.	Maryland	MD	2,979,512	39,518	5,613,980	818,709		9,451,718
22.	Massachusetts	MA	1,959,653	19,228	3,862,920	1,583,494		7,425,295
23.	Michigan	MI	3,695,995	143,574	2,068,283	1,892,466		7,800,317
24.	Minnesota	MN	7,185,090	1,118,736	6,831,961	3,945,896		19,081,683
25.	Mississippi	MS	3,951,139	137,909	1,562,799	136,230		5,788,077
26.	Missouri	MO	10,285,720	313,106	9,365,372	1,771,252		21,735,450
27.	Montana	MT	1,602,176	129,919	800,615	165,178		2,697,887
28.	Nebraska	NE	637,574	418,968	253,651	302,160		1,612,353
29.	Nevada	NV	869,031	138,608	584,558	197,646		1,789,843
30.	New Hampshire	NH	396,968	37,515	574,059	606,278		1,614,819
31.	New Jersey	NJ	2,042,166	91,764	2,331,388	6,496,259		10,961,577
32.	New Mexico	NM	870,295	98,608	787,701	160,256		1,916,861
33.	New York	NY	302,819	16,133	112,220			431,173
34.	North Carolina	NC	4,307,023	60,336	2,394,590	1,508,142		8,270,090
35.	North Dakota	ND	873,138	204,825	522,764	324,991		1,925,719
36.	Ohio	OH	7,998,241	575,401	6,065,833	2,471,605		17,111,080
37.	Oklahoma	OK	3,059,334	18,271	2,621,796	236,934		5,936,336
38.	Oregon	OR	1,213,479	283,582	309,840	755,789		2,562,690
39.	Pennsylvania	PA	19,920,309	266,304	16,822,812	6,529,815		43,539,239
40.	Rhode Island	RI	298,320	300	433,150	142,884		874,654
41.	South Carolina	SC	1,838,347	84,430	1,476,763	946,025		4,345,566
42.	South Dakota	SD	1,005,539	60,743	303,059	382,608		1,751,949
43.	Tennessee	TN	3,370,776	622,836	2,964,507	1,460,167		8,418,286
44.	Texas	TX	16,710,664	1,048,391	14,980,282	2,994,667		35,734,003
45.	Utah	UT	518,797	152,069	391,523	131,846		1,194,234
46.	Vermont	VT	126,231	81,625	54,031	414,910		676,797
47.	Virginia	VA	4,023,488	111,331	3,634,071	2,928,858		10,697,748
48.	Washington	WA	3,425,683	368,408	1,767,482	2,147,974		7,709,547
49.	West Virginia	WV	527,650	34,825	265,891	113,373		941,739
50.	Wisconsin	WI	4,705,443	275,605	4,099,279	3,287,555		12,367,882
51.	Wyoming	WY	257,542		202,178	31,905		491,625
52.	American Samoa	AS						
53.	Guam	GU	53,050					53,050
54.	Puerto Rico	PR	80					80
55.	U.S. Virgin Islands	VI	2,890					2,890
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	5,738		9,416			15,154
58.	Aggregate Other Alien	OT	144,635					144,635
59.	Total		182,863,619	10,216,453	159,211,412	68,304,294		420,595,779

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of Family Considerations, Inc. Owns 100% of FamilySide, Inc. Owns 100% of Florida Office Corp. Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Assurant Global Holdings, Ltd. Owns 100% of TWG Holdings Limited Owns 100% of Wolverine InterCo., Inc.	FEI 39-1126612 - DE FEI 58-2315775 - GA CANADA FEI 13-3896525 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY UNITED KINGDOM BERMUDA FEI 47-1260880 - DE
Insureco, Inc.	Owns 100% of Assurant Reinsurance of Turks & Caicos, Ltd. Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp. (fka GTI Holdings Corp.)	FEI 03-0387721 - TURKS & CAICOS FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc. (fka Green Tree Insurance Agency, Inc.)	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of ALOC Holdings ULC Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Memorial Life Insurance Company Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.) Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Union Security Insurance Company Owns 100% of John Alden Life Insurance Company Owns 100% of Assurant Investment Management LLC Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company	CANADA FEI 59-1985922- FL FEI 46-0260270; NAIC 67989 - SD FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-0170040; NAIC 70408 - KS FEI 41-0999752; NAIC 65080 - WI FEI 81-1600505 - DE FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA
Assurant Investment Management LLC	Sole Member of AIM Real Estate GP, LLC Sole Member of Assurant CLO Management Holdings GP, LLC Non-Member Manager - AIM West 12th Street LLC Non-Member Manager - AIM Vinings LLC Non-Member Manager - AIM 155 Steele Street LLC Non-Member Manager - AIM Madison Apartments LLC Non-Member Manager - AIM Tapestry LLC	FEI 81-1950069 - DE FEI 82-2206646 - DE FEI 81-1938439 - DE FEI 81-2067950 - DE FEI 81-2051801 - DE FEI 81-2524921 - DE FEI 81-3278621 - DE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

	Non-Member Manager - AIM Stonecreek-Parkside LLC	FEI 81-2102792 - DE
	Non-Member Manager - AIM Montford Park LLC	FEI 32-0525896 - DE
	Non-Member Manager - AIM Lakeview LLC	FEI 37-1863060 - DE
AIM Real Estate GP, LLC	General Partner of AIM Real Estate Co-Investment Fund, L.P.	FEI 81-1967190 - DE
AIM Real Estate Co-Investment Fund, L.P.	Sole Member of AIM Torrance Office, LLC	FEI 83-0772701 - DE
Assurant CLO Management Holdings GP, LLC	General Partner of Assurant CLO Management Holdings, LP	FEI 82-2204362 - DE
Assurant CLO Management Holdings, LP	Sole Member of Assurant CLO Management, LLC	FEI 82-2206561- DE
ALOC Holdings ULC	Owns 100% of Assurant Life of Canada	CANADA
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 25% of AIM Acquisitions LLC	FEI 58-1529579; NAIC 42986 - DE FEI 81-3269850 - DE
Standard Guaranty Insurance Company	Owns 15% of AIM Acquisitions LLC	FEI 81-3269850 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International Owns 100% of American Bankers Insurance Company of Florida Owns 100% of American Bankers Life Assurance Company of Florida Owns 100% of American Bankers Management Company, Inc Owns 100% of Assurant Service Protection, Inc. Owns 100% of Assurant Services Canada Inc. Owns 100% of Assurant BARC Reinsurance Limited Owns 100% of Federal Warranty Service Corporation Owns 100% of Assurant New Ventures, Incorporated Owns 100% of MSDiversified Corp. Owns 100% of National Insurance Agency Owns 100% of Assurant Payment Services, Inc. Owns 52% of Signal Holdings LLC Owns 100% of Sureway, Inc.	CAYMAN ISLANDS FEI 59-0593886; NAIC 10111 - FL FEI 59-0676017; NAIC 60275 - FL FEI 65-0597010 - FL FEI 26-3914986 - OK CANADA FEI 98-0152782 - TURKS & CAICOS FEI 36-3596362 - IL FEI 59-2720545 - FL FEI 64-0660045 - MS FEI 59-1357775 - FL FEI 59-1414202 - FL FEI 47-0876083 - PA FEI 59-1532747 - DE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

51.2

	Owns 100% of TS Holdings, Inc. Owns 100% of Voyager Group, Inc. Owns 100% of Voyager Service Warranties, Inc. Owns .01% of Cooperatieve Assurant Netherlands U.A. Owns 99% of Assurant Direta Corretora de Seguros Ltda Owns 100% of Mobile Defense, Inc.	FEI 30-0080387 - DE FEI 59-1236556 - FL FEI 59-2675787 - FL NETHERLANDS BRASIL FEI 45-3235089 - DE
ABIG Holding de Espana, S.L.	Owns 96.986% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 99% of Assurant Seguradora S.A. Owns 100% of Assurant Services de Chile, SpA Owns 98% of Assurant Servicios de Mexico, S.A. de CV Owns 99% of Assurant Servicios Ltda. Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicios de Equipamentos Electronicos Ltda. Owns 99% of Assurant Services del Peru SAC Owns 100% of Assurant Colombia Compania de Servicios S.A.S. Owns 99% of Assurant, S.A. de C.V. Owns 99% of Assurant Servicios Corporativos, S.A. de C.V.	ARGENTINA ARGENTINA MEXICO BRASIL CHILE MEXICO BRASIL CHILE BRASIL PERU COLOMBIA MEXICO MEXICO
ABI International	Owns 1% of Assurant International Division Limited Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	MALTA CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 100% of Assurant Co., Ltd Owns 100% of Assurant Direct Limited Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS UNITED KINGDOM UNITED KINGDOM CAYMAN ISLANDS
Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Protection Holding Cayman	Owns 99% of Assurant International Division Limited	MALTA

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 60% of AIM Acquisitions LLC	FEI 74-2135158 - TX FEI 81-3269850 - DE
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Assurant International Division Limited	Owns 3.014% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49% of Assurant Danos Mexico S.A. Owns 1% of Assurant Seguradora S.A. Owns 2% of Assurant Servicios de Mexico, S.A. de CV Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49% of Assurant Vida Mexico S.A. Owns 100% of ABIG Holding de Espana, S.L. Owns 1% of Assurant Servicios Ltda. Owns 1% of Assurant Chile Compañia de Seguros Generales S.A. Owns 100% of Assurant Solutions Holding Puerto Rico, Inc. Owns 99.99% of Cooperatieve Assurant Netherlands U.A. Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1% of Assurant Services del Peru SAC Owns 1% of Assurant, S.A. de C.V.	ARGENTINA ARGENTINA MEXICO BRASIL MEXICO FEI 66-0520042 - PR MEXICO SPAIN BRASIL CHILE FEI 66-0791841 - PR NETHERLANDS BRASIL PERU MEXICO
Cooperatieve Assurant Netherlands U.A.	Owns 100% of Assurant Solutions Assistance B.V.	NETHERLANDS
Assurant Servicios de Mexico, S.A. de CV	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.	Owns 74.33% of Caribbean American Property Insurance Company Owns 100% of Caribbean American Life Assurance Company	FEI 66-0481184; NAIC 30590 - PR FEI 66-0448783; NAIC 73156 - PR
American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Direta Corretora de Seguros Ltda	FEI 65-0597011 - DE BRASIL

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

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Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of Assurant Life Limited Owns 100% of Assurant Intermediary Ltd. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Solutions Spain, S.A. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of Assurant Europe (Ireland) Operations DAC	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM GERMANY ITALY ITALY SPAIN UNITED KINGDOM IRELAND
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited (fka MobileServ 5 Ltd.) Owns 100% of Assurant Holdings France SAS Owns 100% of STAMS Ltd.	UNITED KINGDOM UNITED KINGDOM FRANCE UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Korea Limited Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK	SOUTH KOREA HONG KONG AUSTRALIA JAPAN
Assurant Services Korea Limited	Owns 67% of Olivar	SOUTH KOREA
Assurant Japan KK	Owns 100% of Assurant Services Japan GK	JAPAN
Assurant Holdings France SAS	Owns 100% of CWI Group	FRANCE
CWI Group	Owns 100% of CWI Distribution Owns 100% of Assurant France	FRANCE FRANCE
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 51% of Assurant Danos Mexico S.A. Owns 51% of Assurant Vida Mexico S.A. Owns 1% of Assurant Servicios Corporativos, S.A. de C.V.	MEXICO MEXICO MEXICO

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 100% of Coast to Coast Dealer Services Inc. (New York)	FEI 16-1610284 - NY
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of TeleCom Re, Inc. Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 23-3055804 - FL FEI 45-5303847 - TX
Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
Sureway, Inc.	Owns 100% of Assurant Consulting Company, Limited	CHINA
Telecom Re, Inc.	Owns 48% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	Owns 100% of I.Q. Data International, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	FEI 02-0696871 - WA FEI 20-0242739 - CA
TWG Holdings Limited	Owns 100% of TWG Re, Ltd. Owns 100% of TWG Warranty Group (Barbados), Inc. Owns 100% of TWG Warranty Group Latam, Inc. Owns 100% of Arbor Merger Sub, Inc.	CAYMAN ISLANDS BARBADOS BARBADOS FEI 83-1168379 - DE

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

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Wolverine InterCo., Inc.	Owns 100% of Wolverine Acquisitions, Inc.	FEI 46-5338286 - DE
Wolverine Acquisitions, Inc.	Owns 100% of The Warranty Group, Inc.	FEI 20-5327155 - DE
The Warranty Group, Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Rockford Holding, Inc. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man)	MEXICO FEI 51-0350070 - DE FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN
Virginia Surety Company, Inc.	Owns 100% of TWG Home Warranty Services, Inc. Owns 86.22% of The Warranty Group Colombia S.A. Owns 99.72% of Virginia Surety Compania de Seguros Owns 20.4% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 0.01% of TWG Brasil Participações Ltda. Owns 0.01% of Virginia Surety Companhia de Seguros do Brasil	FEI 22-3425733 - DE COLOMBIA ARGENTINA ARGENTINA BRASIL BRASIL
Virginia Surety Compania de Seguros	Owns 9.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
TWG Europe Limited	Owns 100% of London General Life Company Limited Owns 100% of London General Insurance Company Limited Owns 100% of TWG Services Limited Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

TWG Warranty Group, Inc.	Owns 69.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 99.99% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Resource Automotive, Inc. Owns 100% of TWG Warranty Services Chile SpA Owns 99.99% of The Warranty Group de Mexico S.A. de C.V Owns 99.99% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 99% of The Warranty Group Peru SAC Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc. Owns 100% of Automotive Warranty Services of Florida, Inc. Owns 100% of Consumer Program Administrators, Inc. Owns 100% of ServicePlan, Inc. Owns 0.92% of The Warranty Group Colombia S.A. Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of TWG Warranty Servicos do Brasil Ltda. Owns 0.01% of TWG Warranty Services (India) Private Limited Owns 0.28% of Virginia Surety Compania de Seguros	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL CHILE MEXICO MEXICO PERU FEI 36-4099665 - IL FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND BRASIL INDIA ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of The Warranty Group Colombia S.A.	COLOMBIA
TWG Brasil Participações Ltda.	Owns 99.99% of Virginia Surety Companhia de Seguros do Brasil	BRASIL
Resource Automotive, Inc.	Owns 100% of Resource Dealer Group, Inc. Owns 100% of Resource Acquisition Corporation Owns 100% of Resource Training, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 51-0376118 - DE FEI 36-4090902 - IL FEI 75-1667174 - DE
Resource Dealer Group, Inc.	Owns 100% of RDG Resource Dealer Group (Canada) Inc.	CANADA
First Extended, Inc.	Owns 100% of FFG Corporation Owns 100% of First Extended Service Corporation	FEI 75-2812730 - DE FEI 75-1513846 - TX

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

FFG Corporation	Owns 100% of First Extended Service Corporation of Florida Owns 100% of Dealer Performance, Inc.	FEI 75-2609685 - FL FEI 75-1667175 - TX
First Extended Service Corporation	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.	Owns 99.99% of TWG Warranty Servicos do Brasil Ltda. Owns 12.78% of The Warranty Group Colombia S.A. Owns 0.01% of The Warranty Group de Mexico S.A. de C.V. Owns 0.01% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 1% The Warranty Group Peru SAC Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	BRASIL COLOMBIA MEXICO MEXICO PERU SINGAPORE
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of TWG Repair Services (Shanghai) Co., Ltd. Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 100% of TWG Automotive Services Consulting (Shanghai) Co., Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australia Pty Ltd. Owns 100% of The Warranty Group Korea, Inc. Owns 100% of The Warranty Group, BV. Owns 41% of TVS TWG Warranty Solutions Limited	CHINA SINGAPORE CHINA THAILAND AUSTRALIA KOREA NETHERLANDS INDIA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group Australia Pty Ltd.	Owns 100% of National Underwriting Agencies Pty Ltd.	AUSTRALIA
The Warranty Group Korea, Inc.	Owns 100% of TWG Korea Insurance Brokers, Inc.	KOREA
The Warranty Group, BV.	Owns 49% of TVS TWG Warranty Solutions Limited Owns 99.99% of TWG Warranty Services (India) Private Limited	INDIA INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services Canada, Inc.	CANADA

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 - ORGANIZATIONAL CHART

AWS Warranty Services Canada, Inc.	Owns 100% of AWS Warranty Service Quebec, Inc.	CANADA
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Product Care, Inc. Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-3901188 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of The Warranty Group Colombia S.A.	COLOMBIA

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	.DE	.UIP			0.000		.N	
.0019	Assurant, Inc.	.00000	58-2315775				Family Considerations, Inc.	.GA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					FamilySide, Inc.	.CAN	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3896525				Florida Office Corp.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3882719				GP Legacy Place, Inc.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0658229	3160129			Insureco, Inc.	.CA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3036467	3160316	0001063399		Interfinancial Inc.	.GA	.UDP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	.NY	.IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Global Holdings, Ltd.	.GBR	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-1185849				TWG Holdings Limited	.BMJ	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-1260880				Wolverine InterCo., Inc.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	03-0387721				Assurant Reinsurance of Turks & Caicos, Ltd.	.TCA	.IA	Insureco, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	.CA	.NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-3024031				Assurant IA Holding Corp. (fka GTI Holdings Corp.)	.DE	.NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	41-1254595				Assurant Insurance Agency, Inc. (fka Green Tree Insurance Agency, Inc.)	.MN	.NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ALOC Holdings LLC	.CAN	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.DE	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.CA	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.KS	.RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.WI	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.DE	.NIA	Interfinancial Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	.DE	.NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	.NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.CYM	.NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2067950				AIM Vinings LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2051801				AIM 155 Steele Street LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2524921				AIM Madison Apartments LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1938439				AIM West 12th Street LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Stonecreek-Parkside LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	32-0525896				AIM Montford Park LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Lakeview LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1967190				General Partner of AIM Real Estate Co-Investment Fund, L.P.	.DE	.NIA	AIM Real Estate GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-0772701				AIM Torrance Office, LLC	.DE	.NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2204362				General Partner of Assurant CLO Management Holdings, LP	.DE	.NIA	Assurant CLO Management Holdings GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206561				Assurant CLO Management, LLC	.DE	.NIA	Assurant CLO Management Holdings, LP	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life of Canada	.CAN	.IA	ALOC Holdings LLC	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42986	58-1529579	3163278			Standard Guaranty Insurance Company	.DE	.IA	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	American Security Insurance Company	Ownership, Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	Standard Guaranty Insurance Company	Ownership, Management	15.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ABI International	.CYM	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	.FL	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	.FL	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597010				American Bankers Management Company, Inc	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-3914986				Assurant Service Protection, Inc.	.OK	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Canada Inc.	.CAN	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0152782				Assurant BARC Reinsurance Limited	.TCA	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3596362	3163193			Federal Warranty Service Corporation	.IL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2720545				Assurant New Ventures, Incorporated	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0660045				MSDiversified Corp.	.MS	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1357775				National Insurance Agency	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1414202	3163223			Assurant Payment Services, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	.NIA	American Bankers Insurance Group, Inc.	Ownership, Management	.52.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1532747				Sureway, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	30-0080387				TS Holdings, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1236556	3164707			Voyager Group, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2675787	3164686			Voyager Service Warranties, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Cooperatieve Assurant Netherlands U.A.	.NLD	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direta Corretora de Seguros Ltda	.BRA	.NIA	American Bankers Insurance Group, Inc.	Ownership, Management	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-3235089				Mobile Defense, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros	.ARG	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.96.986	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Seguradora S.A.	.BRA	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Chile, SpA	.CHL	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.BRA	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services del Peru SAC	.PER	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Colombia Compania de Servicios S.A.S	.COL	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.								
.0019	Assurant, Inc.	.00000						.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MHL	.NIA	ABI International	Ownership, Management	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Holdings	.CYM	.NIA	ABI International	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	.NIA	ABI International	Ownership, Board	.72.400	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	.NIA	ABI International	Ownership, Board	.30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	.NIA	Solutions Holdings	Ownership, Board	.70.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Co., Ltd	.GBR	.NIA	Solutions Holdings	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direct Limited	.GBR	.NIA	Solutions Holdings	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	.NIA	Solutions Holdings	Ownership, Management	.27.600	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Group, Limited	.GBR	.NIA	Solutions Cayman	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	.IA	American Bankers General Agency, Inc.	Attorney-In-Fact	.0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	74-2135158	3160389			American Bankers General Agency, Inc.	.TX	.NIA	American Bankers Insurance Company of Florida	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	American Bankers Insurance Company of Florida	Ownership, Management	.60.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	.IA	Assurant International Division Limited	Ownership, Board	.3.014	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	.NIA	Assurant International Division Limited	Ownership, Board	.5.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division Limited	Ownership, Board	49.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios de Mexico, S.A. de CV	MEX	NIA	Assurant International Division Limited	Ownership, Board	2.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division Limited	Ownership, Board	49.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.	ESP	NIA	Assurant International Division Limited	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division Limited	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Cooperative Assurant Netherlands U.A.	NLD	NIA	Assurant International Division Limited	Ownership, Board	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services del Peru SAC	PER	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division Limited	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Assistance B.V.	NLD	NIA	Cooperative Assurant Netherlands U.A.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	Assurant Servicios de Mexico, S.A. de CV	Ownership, Board	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	N	
0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Inc.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	65-0597011	3164921			Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Direta Corretora de Seguros Ltda	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Life Limited	GBR	IA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	DEU	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	ITA	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	ITA	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	ESP	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	GBR	NIA	Assurant Group LTD	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Europe (Ireland) Operations DAC	IRL	NIA	Assurant Group LTD	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Holdings France SAS	FRA	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					STAMS Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Korea Limited	KOR	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Services Japan GK	JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					CWI Group	FRA	NIA	Assurant Holdings France SAS	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Olivar	KOR	NIA	Assurant Services Korea Limited	Ownership, Management	67.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					CWI Distribution	FRA	NIA	CWI Group	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant France	FRA	NIA	CWI Group	Ownership, Management	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	51.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	51.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Servicios Corporativos, S.A. de C.V.	MEX	NIA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership	1.000	Assurant, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.30590	66-0481184				Caribbean American Property Insurance Company	.PR	.IA	Caribbean American Life Assurance Company	Ownership, Board	.25.670	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0906751	3173839			United Service Protection Corporation	.DE	.NIA	MS Diversified Corp.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1794848	3162664			United Service Protection, Inc.	.FL	.NIA	MS Diversified Corp.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	16-1610284				Coast to Coast Dealer Services Inc.	.NY	.NIA	United Services Protection Corporation	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	.NIA	Signal Holdings LLC	Ownership, Management	.99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876082				Signal GP LLC	.DE	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4553652				Signal Northwest LLC	.DE	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	.NIA	Signal Holdings LLC	Ownership, Management	.99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-5303847				Broadtech, LLC	.TX	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	23-3055804				TeleCom Re, Inc.	.FL	.NIA	Signal Holdings LLC	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	.NIA	Signal GP LLC	Ownership, Management	.0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	.NIA	Signal GP LLC	Ownership, Management	.0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Consulting Company, Limited.	.CHN	.NIA	Sureway, Inc.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	.NIA	Telecom Re, Inc.	Ownership, Management	.48.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40428	58-1455416	3164716			Voyager Indemnity Insurance Company	.GA	.IA	Voyager Group Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MLT	.NIA	Protection Holding Cayman	Ownership, Management	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	02-0696871				I.Q. Data International, Inc.	.IA	.NIA	TS Holdings, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-0242739				Shipsurance Insurance Services, Inc.	.CA	.NIA	TS Holdings, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-3770460				TWG Re, Ltd.	.CYM	.IA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group (Barbados), Inc.	.BRB	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-1168379				Arbor Merger Sub, Inc.	.DE	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-5338286				Wolverine Acquisitions, Inc	.DE	.NIA	Wolverine InterCo., Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327155				The Warranty Group, Inc.	.DE	.NIA	Wolverine Acquisitions, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327182				TWG Holdings, Inc.	.DE	.NIA	The Warranty Group, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	The Warranty Group, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Services (Isle of Man) Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	51-0350070				Rockford Holding, Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Europe Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-8544182				TWG Securities Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2974981				TWG Warranty Group, Inc.	.IL	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40827	36-3186541				Virginia Surety Company, Inc.	.IL	.IA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	TWG Holdings, Inc.	Ownership	.99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	.20.400	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	.NIA	Virginia Surety Company, Inc.	Ownership	.86.220	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.NIA	Virginia Surety Company, Inc.	Ownership	.100.000	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					Virginia Surety Companhia de Seguros do Brasil	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	.99.720	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.NIA	Virginia Surety Companhia de Seguros	Ownership	.9.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Insurance Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Life Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0445745				TWG Services Limited	.GBR	.NIA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Life Insurance NV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.THA	.NIA	TWG Warranty Group Inc.	Ownership	.0.005	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0019	Assurant, Inc.	00000					TWG Warranty Services Chile SpA	CHL	NIA	TWG Warranty Group, Inc	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-2929626				Automotive Warranty Services of Florida, Inc.	FL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-2929627				Automotive Warranty Services, Inc.	DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.								
0019	Assurant, Inc.	00000					Compania de Seguros	ARG	NIA	TWG Warranty Group, Inc.	Ownership	69.800	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-3934857				Consumer Program Administrators, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	43-2026518				Resource Automotive, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-3297056				ServicePlan, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Colombia S.A.	COL	NIA	TWG Warranty Group, Inc.	Ownership	0.920	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group de Mexico S.A. de C.V.	MEX	NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Operadoro de Servicios, S.A. de C.V.	MEX	NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Peru SAC	PER	NIA	TWG Warranty Group, Inc.	Ownership	99.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	MO	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					TWG Warranty Services (India) Private Limited	IND	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Virginia Surety Compania de Seguros	ARG	NIA	TWG Warranty Group, Inc.	Ownership	0.280	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Colombia S.A.	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Virginia Surety Companhia de Seguros do Brasil	BRA	NIA	TWG Brasil Participacoes Ltda.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	75-1667174				First Extended, Inc.	DE	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	51-0376118				Resource Acquisition Corporation	DE	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-2734655				Resource Dealer Group, Inc.	IL	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	36-4090902				Resource Training, Inc.	IL	NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					RDG Resource Dealer Group (Canada) Inc.	CAN	NIA	Resource Dealer Group, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	75-2812730				FFG Corporation	DE	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	75-1513846				First Extended Service Corporation	TX	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	75-1667175				Dealer Performance, Inc.	TX	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	75-2609685				First Extended Service Corporation of Florida								
0019	Assurant, Inc.	00000	75-2161407				Automotive Insurance Purchasing Group, Inc.	FL	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	TX	NIA	First Extended Service Corporation	Board of Directors	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Ltd.	SGP	NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Colombia S.A.	COL	NIA	TWG Warranty Services, Inc.	Ownership	12.780	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group de Mexico S.A. de C.V.	MEX	NIA	TWG Warranty Services, Inc.	Ownership	0.010	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Operadoro de Servicios, S.A. de C.V.	MEX	NIA	TWG Warranty Services, Inc.	Ownership	0.010	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Peru SAC	PER	NIA	TWG Warranty Services, Inc.	Ownership	1.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	TWG Warranty Services, Inc.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	THA	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	99.990	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Australasia Pty Ltd	AUS	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Korea, Inc.	KOR	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group Singapore Pte. Ltd.	SGP	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					The Warranty Group, B.V.	NLD	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TWG Automotive Services Consulting (Shanghai) Co., LTD	..CHN	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TVS TWG Warranty Solutions Limited	..IND	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	41.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TWG Repair Services (Shanghai) Co., Ltd	..CHN	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA	..NIA	The Warranty Group Singapore Pte. Ltd.	Ownership.....	0.005	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	National Underwriting Agencies Pty. Ltd	..AUS	..NIA	The Warranty Group Australasia Pty Ltd	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TWG Korea Insurance Brokers, Inc.	..KOR	..NIA	The Warranty Group Korea, Inc	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TVS TWG Warranty Solutions Limited	..IND	..NIA	The Warranty Group, B.V.	Ownership.....	49.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	TWG Warranty Services (India) Private Limited	..IND	..NIA	The Warranty Group, B.V.	Ownership.....	99.990	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	AWS Warranty Services Canada, Inc.	..CAN	..NIA	Automotive Warranty Services, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	AWS Warranty Services Quebec, Inc.	..CAN	..NIA	AWS Warranty Services Canada, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	36-3523576	.....	.....	.....	Service Saver, Incorporated	..FL	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	48-0879232	.....	.....	.....	ServicePlan of Florida, Inc.	..FL	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	36-3891082	.....	.....	.....	National Product Care Company	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	36-3901188	.....	.....	.....	Product Care, Inc.	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	36-4001718	.....	.....	.....	Service Protection, Inc.	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc.	..N	.....
..0019	Assurant, Inc.	..00000	.....	.....	.....	.....	The Warranty Group Colombia S.A.	..COL	..NIA	Service Protection, Inc.	Ownership.....	0.040	Assurant, Inc.	..N	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		Assurant, Inc.	5,910,519		(55,363,684)		416,492,546				367,039,381	
00000	81-2051801	AIM 155 Steele Street LLC			(566,128)						(566,128)	
00000	81-2524921	AIM Madison Apartments LLC			(2,772)						(2,772)	
00000	81-1967190	AIM Real Estate Co-Investment Fund, L.P.			(3,424,225)						(3,424,225)	
00000	81-3278621	AIM Tapestry LLC			11,306,195						11,306,195	
00000	81-2067950	AIM Vinings LLC			(2,563)						(2,563)	
10111	59-0593886	American Bankers Insurance Company of Florida	(141,500,000)	40,000,000	43,053,338		(78,818,764)	49,821,242			(87,444,184)	(232,560,123)
00000	59-1985922	American Bankers Insurance Group	165,300,000	(40,000,000)			43,168,490				168,468,490	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(23,800,000)				4,992,356	(26,335,526)			(45,143,170)	(1,023,452)
00000	65-0597010	American Bankers Management Company, Inc					(3,456,663)				(3,456,663)	
67989	46-0260270	American Memorial Life Insurance Company	(9,000,000)		26,730,594		(25,621,731)				(7,891,137)	
42978	58-1529575	American Security Insurance Company	(8,000,000)	55,000,000	33,523,860		996,512	9,983,997			91,504,369	(120,274,586)
00000		American Title, Inc. (Divestiture 8/1/18)										
							(732,317)				(732,317)	
00000	76-0787617	Assurant Appraisals, LLC (fka StreetLinks, LLC)					(8,128,049)				(8,128,049)	
00000	98-0152782	Assurant BARC Reinsurance Limited (fka Bankers Atlantic Reinsurance Company)					(8,482)				(8,482)	
16099	81-3097001	Assurant Captive Insurance Company					(30,360)	72,246			41,886	6,199,935
00000		Assurant Chile Compañía de Seguros Generales S.A.						2,539,686			2,539,686	2,845,499
00000	82-2204362	Assurant CLO Management Holdings, LP			(25,404,165)						(25,404,165)	
00000		Assurant CLO I LTD Ser 2018-1A SUB 144A			8,415,770						8,415,770	
00000		Assurant CLO II LTD SER 2018-1A SUB 144A			(734,877)						(734,877)	
00000		AIZ CLO II			3,500,000						3,500,000	
00000		Assurant CLO IV			(4,000,000)						(4,000,000)	
00000		Assurant CLO Promissory Note			(5,023,500)						(5,023,500)	
00000	AA-2730036	Assurant Danos Mexico S.A.						21,458,153			21,458,153	2,897,773
00000		Assurant General Insurance Limited						43,013			43,013	
00000	41-1254595	Assurant Insurance Agency (fka Green Tree Insurance Agency, Inc.)					(2,214,557)				(2,214,557)	
00000		Assurant Life of Canada					(11,876,407)				(11,876,407)	
00000	26-3914986	Assurant Service Protection, Inc.					(2,342,019)				(2,342,019)	
00000	66-0520042	Assurant Services of Puerto Rico, Inc.					(431,131)				(431,131)	
00000	75-2533456	Assurant Services, LLC (divestiture 8/1/18)										
							237,942				237,942	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	9,425,250								9,425,250	
00000		Assurant Vida Mexico S.A.						23,207,482			23,207,482	301,162
00000	36-2929626	Automotive Warranty Services of Florida, Inc.						(15,832,426)			(15,832,426)	(196,917,350)
00000		Automotive Warranty Services, Inc.			(5,310,883)						(5,310,883)	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
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00000	45-5303847	Broadtech, LLC					(20,564,514)				(20,564,514)	
73156	66-0448783	Caribbean American Life Assurance Company					(1,869,847)	1,198,397			(2,596,700)	13,429
30590	66-0481184	Caribbean American Property Insurance Company	(1,925,250)				(638,024)	(52,449,679)			(60,587,703)	36,093,211
00000		Collateral Intelligence, LLC (divestiture 8/1/18)	(7,500,000)				19,663				19,663	
00000	65-0597011	Consumer Assist Network Association, Inc.					(754,163)				(754,163)	
00000	04-3706805	CWork Solutions, LP					(16,204,209)				(16,204,209)	
00000	75-3042604	eMortgage Logic, LLC (divestiture 8/1/18)					(1,832,241)				(1,832,241)	
00000	36-3596362	Federal Warranty Service Corporation					(39,281,382)				(39,281,382)	
00000	45-3250626	Field Asset Services, LLC					(7,667,375)				(7,667,375)	
00000	75-2609685	First Extended Service Corporation of Florida						23,723,105			23,723,105	(29,523,858)
00000	02-0696871	I.Q. Data International, Inc.					(2,076,592)				(2,076,592)	
00000	33-0658229	Insureco, Inc.					240,854				240,854	
00000	13-3036467	Interfinancial Inc.	45,000,000	(45,863,311)							(863,311)	
65080	41-0999752	John Alden Life Insurance Company					(456,060)				(456,060)	
00000		London General Insurance Company Limited						(7,565,272)			(7,565,272)	(52,298,687)
00000	59-1357775	National Insurance Agency					1,147				1,147	
28843	74-2289453	Reliable Lloyds Insurance Company					(295,953)	3,716,065			3,420,112	68,057,362
00000	59-2519974	Service Optimization Solutions, Inc.					(2,688)				(2,688)	
00000	36-3523576	Service Saver, Incorporated						807,017			807,017	(1,665,396)
00000	48-0879232	ServicePlan of Florida, Inc.						(18,012,307)			(18,012,307)	(4,178,712)
00000	20-0242739	Shipsurance Insurance Services, Inc. (ownership change 7/24/18)					1,616,993				1,616,993	
00000	36-4553652	Signal Northwest LLC					(4,270)				(4,270)	
42986	58-1529579	Standard Guaranty Insurance Company	(7,000,000)		(773,966)		(188,854,737)	(12,430,264)			(209,058,967)	134,841,714
00000	59-1532747	Sureway, Inc.					(4,700,777)	(3,138,735)			(7,839,512)	
00000	22-2623205	The Signal					17,193,173				17,193,173	
69477	39-0658730	Time Insurance Company (Sold 12/3/18)	(6,000,000)	(9,136,689)	(15,279,464)		5,361,677	(73,671)			(25,128,147)	4,934
00000	33-0388029	TrackSure Insurance Agency, Inc.					(36,757)				(36,757)	
00000	30-0080387	TS Holdings, Inc.					(894,222)				(894,222)	
00000	20-5327182	TWG Holdings, Inc.	10,000,000				41,416,509				51,416,509	
00000	AA-3770460	TWG Re, Ltd.						26,706,246			26,706,246	
70408	81-0170040	Union Security Insurance Company	(15,000,000)		(19,246,972)		(9,330,404)	2,851,118			(40,726,258)	749,480
81477	13-2699219	Union Security Life Insurance Company of New York	(5,910,519)				(896,001)	5,128			(6,801,392)	1,158
00000	64-0906751	United Service Protection Corporation			3,292,559		(10,403,094)				(7,110,535)	
00000	59-1794848	United Service Protection, Inc.					(7,096,511)				(7,096,511)	
40827	36-3186541	Virginia Surety Company, Inc.	(10,000,000)		5,310,883		(76,777,036)	(9,826,363)			(91,292,516)	284,584,003
00000	59-1236556	Voyager Group, Inc.	13,500,000								13,500,000	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
40428	58-1455416	Voyager Indemnity Insurance Company	(13,500,000)				(23,430,201)	(20,468,652)			(57,398,853)	101,852,504
00000	59-2675787	Voyager Service Warranties, Inc.					(1,317)				(1,317)	
00000	47-1260880	Wolverine Interco Inc.					15,990,993				15,990,993	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management’s Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
46.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
48.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING		
53.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
12.	Not Applicable	
14.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
20.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
29.	Not Applicable	
30.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
34.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
38.	Not Applicable	
39.	Not Applicable	
40.	Not Applicable	
44.	Not Applicable	
48.	Exemption received from the State of Domicile	
49.	Exemption received from the State of Domicile	
50.	Not Applicable	
51.	Not Applicable	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	 7 0 4 0 8 2 0 1 8 4 2 0 0 0 0 0 0
14.	Trusted Surplus Statement [Document Identifier 490]	 7 0 4 0 8 2 0 1 8 4 9 0 0 0 0 0 0
17.	Actuarial Opinion on X-Factors [Document Identifier 442]	 7 0 4 0 8 2 0 1 8 4 4 2 0 0 0 0 0
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 7 0 4 0 8 2 0 1 8 4 4 3 0 0 0 0 0
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 7 0 4 0 8 2 0 1 8 4 4 4 0 0 0 0 0
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 7 0 4 0 8 2 0 1 8 4 4 5 0 0 0 0 0
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 0 4 0 8 2 0 1 8 4 4 7 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 704082018448000000
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 704082018449000000
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 704082018451000000
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 704082018452000000
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 704082018453000000
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 704082018436000000
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 704082018437000000
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 704082018438000000
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 704082018439000000
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 704082018454000000
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 704082018495000000
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 704082018365000000
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 704082018224000000
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 704082018225000000
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 704082018226000000
40.	VM-20 Reserves Supplement [Document Identifier 456]	 704082018456000000
44.	Credit Insurance Experience Exhibit [Document Identifier 230]	 704082018230000000
48.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 704082018216000000
49.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 704082018217000000
50.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 704082018435000000
51.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 704082018345000000

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NONE

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	10,790,690	1.124	10,790,690		10,790,690	1.124
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	8,421,114	0.877	8,421,114		8,421,114	0.877
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,418,975	0.252	2,418,975		2,418,975	0.252
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	114,646	0.012	114,646		114,646	0.012
1.43 Revenue and assessment obligations	19,491,973	2.031	19,491,973		19,491,973	2.031
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	99,022	0.010	99,022		99,022	0.010
1.512 Issued or guaranteed by FNMA and FHLMC	11,215,187	1.169	11,215,187		11,215,187	1.169
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	23,125,519	2.410	23,125,519		23,125,519	2.410
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	71	0.000	71		71	0.000
1.523 All other	6,087,364	0.634	6,087,364		6,087,364	0.634
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	569,809,454	59.373	569,809,454		569,809,454	59.373
2.2 Unaffiliated non-U.S. securities (including Canada)	117,240,523	12.216	117,240,523		117,240,523	12.216
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	67,003,012	6.982	67,003,012		67,003,012	6.982
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	433,264	0.045	433,264		433,264	0.045
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans	54,609,229	5.690	54,609,229		54,609,229	5.690
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans	5,962,358	0.621	5,962,358		5,962,358	0.621
7. Derivatives	71,088	0.007	71,088		71,088	0.007
8. Receivables for securities	85	0.000	85		85	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	22,982,032	2.395	22,982,032		22,982,032	2.395
11. Other invested assets	39,838,583	4.151	39,838,583		39,838,583	4.151
12. Total invested assets	959,714,189	100.000	959,714,188		959,714,188	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
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	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	79,101,496
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	8,604,086
	2.2 Additional investment made after acquisition (Part 2, Column 8)	8,604,086
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	33,095,533
8.	Deduct amortization of premium and mortgage interest points and commitment fees	820
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	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	54,609,229
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	54,609,229
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	54,609,229

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	50,071,836
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	1,236,475
2.2	Additional investment made after acquisition (Part 2, Column 9)	15,824,405
		17,060,880
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	1,289,470
3.2	Totals, Part 3, Column 12	2,272,048
		3,561,518
4.	Accrual of discount	534
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(956,634)
5.2	Totals, Part 3, Column 9	2,033,739
		1,077,105
6.	Total gain (loss) on disposals, Part 3, Column 19	(87,097)
7.	Deduct amounts received on disposals, Part 3, Column 16	31,681,806
8.	Deduct amortization of premium and depreciation	164,387
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 end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	39,838,583
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	39,838,583

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	859,953,216
2.	Cost of bonds and stocks acquired, Part 3, Column 7	201,698,778
3.	Accrual of discount	1,852,573
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	(141,504)
4.4.	Part 4, Column 11	(141,504)
5.	Total gain (loss) on disposals, Part 4, Column 19	3,850,510
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	230,777,080
7.	Deduct amortization of premium	1,081,143
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	895,464
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	836,250,814
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	836,250,814

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	1. United States	17,211,255	17,523,377	16,989,476	17,581,103
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	8,421,114	9,638,280	8,490,484	8,250,000
	4. Totals	25,632,369	27,161,657	25,479,960	25,831,103
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,418,975	2,417,328	2,419,512	2,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	114,646	114,327	115,225	110,000
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	47,511,136	49,575,225	47,626,034	49,071,616
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	575,896,889	662,726,474	575,518,679	589,699,717
	9. Canada	35,900,784	42,915,656	35,924,168	36,832,884
	10. Other Countries	81,339,739	94,690,112	81,828,956	83,088,243
	11. Totals	693,137,412	800,332,242	693,271,803	709,620,844
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	768,814,538	879,600,779	768,912,534	787,033,563
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	66,012,512	68,221,852	66,012,512	
	15. Canada				
	16. Other Countries	990,500	1,310,400	990,500	
	17. Totals	67,003,012	69,532,252	67,003,012	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	67,003,012	69,532,252	67,003,012	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries	433,264	433,264	91,748	
	23. Totals	433,264	433,264	91,748	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	433,264	433,264	91,748	
	26. Total Stocks	67,436,276	69,965,516	67,094,760	
	27. Total Bonds and Stocks	836,250,814	949,566,295	836,007,294	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	344,487	13,206,429	3,602,094	58,245		XXX	17,211,255	2.2	9,742,588	1.2	17,211,255	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	344,487	13,206,429	3,602,094	58,245		XXX	17,211,255	2.2	9,742,588	1.2	17,211,255	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2				4,391,178		XXX	4,391,178	0.6	4,397,916	0.6	4,391,178	
2.3 NAIC 3				4,029,936		XXX	4,029,936	0.5	4,031,179	0.5		4,029,936
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals				8,421,114		XXX	8,421,114	1.1	8,429,095	1.1	4,391,178	4,029,936
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1			2,418,975			XXX	2,418,975	0.3			2,418,975	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			2,418,975			XXX	2,418,975	0.3			2,418,975	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		114,646				XXX	114,646	0.0			114,646	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		114,646				XXX	114,646	0.0			114,646	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,926,287	9,068,392	11,533,729	16,673,788	2,840,350	XXX	45,042,546	5.9	42,115,327	5.3	45,042,546	
5.2 NAIC 2					2,468,590	XXX	2,468,590	0.3	3,473,713	0.4	2,468,590	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	4,926,287	9,068,392	11,533,729	16,673,788	5,308,940	XXX	47,511,136	6.2	45,589,040	5.7	47,511,136	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	12,755,312	39,037,764	81,538,163	180,431,801	37,851,001	XXX	351,614,041	45.7	380,327,222	47.9	219,208,190	132,405,851
6.2 NAIC 2	8,680,810	29,204,888	50,078,204	142,706,417	55,655,773	XXX	286,326,092	37.2	264,947,284	33.4	258,655,868	27,670,224
6.3 NAIC 3	831,176	1,256,788	7,497,098	6,967,945	3,942,253	XXX	20,495,260	2.7	35,038,870	4.4	13,723,457	6,771,803
6.4 NAIC 4	62,105	248,419	386,314			XXX	696,838	0.1	2,632,551	0.3	200,000	496,838
6.5 NAIC 5	71					XXX	71	0.0	622	0.0	71	
6.6 NAIC 6						XXX						
6.7 Totals	22,329,474	69,747,859	139,499,779	330,106,163	97,449,027	XXX	659,132,302	85.7	682,946,549	86.0	491,787,586	167,344,716
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	5,450,000		1,014,921	16,700,136	8,053,694	XXX	31,218,751	4.1	44,693,329	5.6	22,006,114	9,212,637
7.3 NAIC 3				468,937	1,404,597	XXX	1,873,534	0.2	2,076,339	0.3	1,244,772	628,762
7.4 NAIC 4					912,825	XXX	912,825	0.1	912,838	0.1	912,825	
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	5,450,000		1,014,921	17,169,073	10,371,116	XXX	34,005,110	4.4	47,682,506	6.0	24,163,711	9,841,399
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 18,026,086	61,427,231	99,092,961	197,163,834	40,691,351		416,401,463	54.2	XXX	XXX	283,995,612	132,405,851
11.2 NAIC 2	(d) 14,130,810	29,204,888	51,093,125	163,797,731	66,178,057		324,404,611	42.2	XXX	XXX	287,521,750	36,882,861
11.3 NAIC 3	(d) 831,176	1,256,788	7,497,098	11,466,818	5,346,850		26,398,730	3.4	XXX	XXX	14,968,229	11,430,501
11.4 NAIC 4	(d) 62,105	248,419	386,314		912,825		1,609,663	0.2	XXX	XXX	1,112,825	496,838
11.5 NAIC 5	(d) 71					(c) 71		0.0	XXX	XXX	71	
11.6 NAIC 6	(d)					(c)			XXX	XXX		
11.7 Totals	33,050,248	92,137,326	158,069,498	372,428,383	113,129,083	(b) 768,814,538	100.0	XXX	XXX	XXX	587,598,487	181,216,051
11.8 Line 11.7 as a % of Col. 7	4.3	12.0	20.6	48.4	14.7	100.0	XXX	XXX	XXX	XXX	76.4	23.6
12. Total Bonds Prior Year												
12.1 NAIC 1	11,380,377	57,672,059	52,600,996	216,421,810	94,109,895		XXX	XXX	432,185,137	54.4	322,674,609	109,510,528
12.2 NAIC 2	7,810,511	41,397,951	48,806,101	145,531,461	73,966,218		XXX	XXX	317,512,242	40.0	283,355,502	34,156,740
12.3 NAIC 3	337,442	3,753,881	7,550,522	21,042,984	8,461,559		XXX	XXX	41,146,388	5.2	30,371,733	10,774,655
12.4 NAIC 4	2,432,551		200,000		912,838		XXX	XXX	3,545,389	0.4	3,415,767	129,622
12.5 NAIC 5	458	164					XXX	XXX	(c) 622	0.0	622	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	21,961,339	102,824,055	109,157,619	382,996,255	177,450,510		XXX	XXX	(b) 794,389,778	100.0	639,818,233	154,571,545
12.8 Line 12.7 as a % of Col. 9	2.8	12.9	13.7	48.2	22.3		XXX	XXX	100.0	XXX	80.5	19.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	9,338,247	39,675,111	50,904,673	152,153,601	31,923,980		283,995,612	36.9	322,674,609	40.6	283,995,612	XXX
13.2 NAIC 2	12,974,190	25,037,462	35,665,173	153,655,621	60,189,304		287,521,750	37.4	283,355,502	35.7	287,521,750	XXX
13.3 NAIC 3	831,176	1,256,788	725,295	7,436,882	4,718,088		14,968,229	1.9	30,371,733	3.8	14,968,229	XXX
13.4 NAIC 4			200,000		912,825		1,112,825	0.1	3,415,767	0.4	1,112,825	XXX
13.5 NAIC 5	71						71	0.0	622	0.0	71	XXX
13.6 NAIC 6												XXX
13.7 Totals	23,143,684	65,969,361	87,495,141	313,246,104	97,744,197		587,598,487	76.4	639,818,233	80.5	587,598,487	XXX
13.8 Line 13.7 as a % of Col. 7	3.9	11.2	14.9	53.3	16.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.0	8.6	11.4	40.7	12.7		76.4	XXX	XXX	XXX	76.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	8,687,839	21,752,120	48,188,288	45,010,233	8,767,371		132,405,851	17.2	109,510,528	13.8	XXX	132,405,851
14.2 NAIC 2	1,156,620	4,167,426	15,427,952	10,142,110	5,988,753		36,882,861	4.8	34,156,740	4.3	XXX	36,882,861
14.3 NAIC 3			6,771,803	4,029,936	628,762		11,430,501	1.5	10,774,655	1.4	XXX	11,430,501
14.4 NAIC 4	62,105	248,419	186,314				496,838	0.1	129,622	0.0	XXX	496,838
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	9,906,564	26,167,965	70,574,357	59,182,279	15,384,886		181,216,051	23.6	154,571,545	19.5	XXX	181,216,051
14.8 Line 14.7 as a % of Col. 7	5.5	14.4	38.9	32.7	8.5		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.3	3.4	9.2	7.7	2.0		23.6	XXX	XXX	XXX	XXX	23.6

(a) Includes \$ 177,250,533 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ 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 \$ 71 current year of bonds with 5GI designations, \$ 622 prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		10,735,160		55,530		XXX	10,790,690	1.4	3,070,265	0.4	10,790,690	
1.2 Residential Mortgage-Backed Securities	344,487	2,471,269	3,602,094	2,715		XXX	6,420,565	0.8	6,672,323	0.8	6,420,565	
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	344,487	13,206,429	3,602,094	58,245		XXX	17,211,255	2.2	9,742,588	1.2	17,211,255	
2. All Other Governments												
2.1 Issuer Obligations				8,421,114		XXX	8,421,114	1.1	8,429,095	1.1	4,391,178	4,029,936
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals				8,421,114		XXX	8,421,114	1.1	8,429,095	1.1	4,391,178	4,029,936
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations			2,418,975			XXX	2,418,975	0.3			2,418,975	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals			2,418,975			XXX	2,418,975	0.3			2,418,975	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		114,646				XXX	114,646	0.0			114,646	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals		114,646				XXX	114,646	0.0			114,646	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		1,007,552	1,330,000	12,650,925	4,503,496	XXX	19,491,973	2.5	15,601,181	2.0	19,491,973	
5.2 Residential Mortgage-Backed Securities	4,926,287	8,060,840	10,203,729	4,022,863	805,444	XXX	28,019,163	3.6	29,987,859	3.8	28,019,163	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	4,926,287	9,068,392	11,533,729	16,673,788	5,308,940	XXX	47,511,136	6.2	45,589,040	5.7	47,511,136	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	18,313,413	51,448,350	73,815,038	319,232,030	97,449,027	XXX	560,257,858	72.9	634,465,695	79.9	486,595,752	73,662,106
6.2 Residential Mortgage-Backed Securities	1,208,438	1,290,016	68,663			XXX	2,567,117	0.3	2,953,381	0.4	2,567,117	
6.3 Commercial Mortgage-Backed Securities			894,195	2,626,124		XXX	3,520,319	0.5	3,471,266	0.4		3,520,319
6.4 Other Loan-Backed and Structured Securities	2,807,623	17,009,493	64,721,883	8,248,009		XXX	92,787,008	12.1	42,056,207	5.3	2,624,717	90,162,291
6.5 Totals	22,329,474	69,747,859	139,499,779	330,106,163	97,449,027	XXX	659,132,302	85.7	682,946,549	86.0	491,787,586	167,344,716
7. Hybrid Securities												
7.1 Issuer Obligations	5,450,000		1,014,921	17,169,073	10,371,116	XXX	34,005,110	4.4	47,682,506	6.0	24,163,711	9,841,399
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals	5,450,000		1,014,921	17,169,073	10,371,116	XXX	34,005,110	4.4	47,682,506	6.0	24,163,711	9,841,399
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY
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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	23,763,413	63,305,708	78,578,934	357,528,672	112,323,639	XXX	635,500,366	82.7	XXX	XXX	547,966,925	87,533,441
11.2 Residential Mortgage-Backed Securities	6,479,212	11,822,125	13,874,486	4,025,578	805,444	XXX	37,006,845	4.8	XXX	XXX	37,006,845	
11.3 Commercial Mortgage-Backed Securities			894,195	2,626,124		XXX	3,520,319	0.5	XXX	XXX		3,520,319
11.4 Other Loan-Backed and Structured Securities	2,807,623	17,009,493	64,721,883	8,248,009		XXX	92,787,008	12.1	XXX	XXX	2,624,717	90,162,291
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	33,050,248	92,137,326	158,069,498	372,428,383	113,129,083		768,814,538	100.0	XXX	XXX	587,598,487	181,216,051
11.8 Line 11.7 as a % of Col. 7	4.3	12.0	20.6	48.4	14.7		100.0	XXX	XXX	XXX	76.4	23.6
12. Total Bonds Prior Year												
12.1 Issuer Obligations	15,657,625	75,951,006	77,800,103	363,627,435	176,212,573	XXX	XXX	XXX	709,248,742	89.3	598,057,989	111,190,753
12.2 Residential Mortgage-Backed Securities	4,646,753	16,969,441	11,187,514	5,571,918	1,237,937	XXX	XXX	XXX	39,613,563	5.0	39,613,563	
12.3 Commercial Mortgage-Backed Securities				3,471,266		XXX	XXX	XXX	3,471,266	0.4		3,471,266
12.4 Other Loan-Backed and Structured Securities	1,656,961	9,903,608	20,170,002	10,325,636		XXX	XXX	XXX	42,056,207	5.3	2,146,681	39,909,526
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	21,961,339	102,824,055	109,157,619	382,996,255	177,450,510		XXX	XXX	794,389,778	100.0	639,818,233	154,571,545
12.8 Line 12.7 as a % of Col. 9	2.8	12.9	13.7	48.2	22.3		XXX	XXX	100.0	XXX	80.5	19.5
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	15,718,438	53,110,458	72,978,750	309,220,526	96,938,753	XXX	547,966,925	71.3	598,057,989	75.3	547,966,925	XXX
13.2 Residential Mortgage-Backed Securities	6,479,212	11,822,125	13,874,486	4,025,578	805,444	XXX	37,006,845	4.8	39,613,563	5.0	37,006,845	XXX
13.3 Commercial Mortgage-Backed Securities						XXX						XXX
13.4 Other Loan-Backed and Structured Securities	946,034	1,036,778	641,905			XXX	2,624,717	0.3	2,146,681	0.3	2,624,717	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	23,143,684	65,969,361	87,495,141	313,246,104	97,744,197		587,598,487	76.4	639,818,233	80.5	587,598,487	XXX
13.8 Line 13.7 as a % of Col. 7	3.9	11.2	14.9	53.3	16.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.0	8.6	11.4	40.7	12.7		76.4	XXX	XXX	XXX	76.4	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	8,044,975	10,195,250	5,600,184	48,308,146	15,384,886	XXX	87,533,441	11.4	111,190,753	14.0	XXX	87,533,441
14.2 Residential Mortgage-Backed Securities						XXX					XXX	
14.3 Commercial Mortgage-Backed Securities			894,195	2,626,124		XXX	3,520,319	0.5	3,471,266	0.4	XXX	3,520,319
14.4 Other Loan-Backed and Structured Securities	1,861,589	15,972,715	64,079,978	8,248,009		XXX	90,162,291	11.7	39,909,526	5.0	XXX	90,162,291
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	9,906,564	26,167,965	70,574,357	59,182,279	15,384,886		181,216,051	23.6	154,571,545	19.5	XXX	181,216,051
14.8 Line 14.7 as a % of Col. 7	5.5	14.4	38.9	32.7	8.5		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.3	3.4	9.2	7.7	2.0		23.6	XXX	XXX	XXX	XXX	23.6

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	195,205
2.	Cost paid/(consideration received) on additions:	
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized valuation increase/(decrease):	
	3.1 Section 1, Column 17	(124,117)
	3.2 Section 2, Column 19	(124,117)
4.	Total gain (loss) on termination recognized, Section 2, Column 22	
5.	Considerations received/(paid) on terminations, Section 2, Column 15	
6.	Amortization:	
	6.1 Section 1, Column 19	
	6.2 Section 2, Column 21	
7.	Adjustment to the book/adjusted carrying value of hedged item:	
	7.1 Section 1, Column 20	
	7.2 Section 2, Column 23	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Section 1, Column 18	
	8.2 Section 2, Column 20	
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	71,088
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	71,088

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
	3.11 Section 1, Column 15, current year minus	
	3.12 Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
	3.13 Section 1, Column 18, current year minus	
	3.14 Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date minus	
	3.24 Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) ..	
	4.22 Amount recognized (Section 2, Column 16)	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	71,088
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	71,088
4.	Part D, Section 1, Column 5	71,088
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	71,088
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	71,088
10.	Part D, Section 1, Column 8	71,088
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,442,992		6,442,992	
2. Cost of cash equivalents acquired	365,110,954	6,794,702	358,316,252	
3. Accrual of discount	5,298	5,298		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	350,311,484	6,800,000	343,511,484	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,247,760		21,247,760	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	21,247,760		21,247,760	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0001102		DORAL	FL		03/26/2004	7.125	109,618						4,470,000	05/25/2018
0001108		LANSDALE	PA		03/26/2004	7.875	1,521,130						4,230,000	06/28/2018
0016205		LONG LAKE	MN		03/01/2006	7.750	245,315						1,340,000	06/02/2018
0016225	SD	KIRKLAND	WA		10/01/2003	6.190	423,388						4,490,000	06/21/2018
0016231		BLOOMINGTON	MN		10/01/2003	5.840	3,008,593						6,800,000	06/21/2018
0016251		NOVATO	CA		02/27/2004	6.000	125,278						17,730,000	06/21/2018
0016271		SAN DIEGO	CA		06/25/2004	5.670	354,697						7,150,000	06/05/2018
0016276		GARDEN CITY	NY		11/15/2004	6.180	3,727,965						16,500,000	06/06/2018
0016282		TACOMA	WA		03/01/2006	5.710	2,531,826						5,710,000	07/10/2018
0016303		HOUSTON	TX		03/11/2006	5.690	1,655,700						4,540,000	06/11/2018
0016365		SALT LAKE CITY	UT		05/28/2008	6.000	5,343,795						13,210,000	06/15/2018
0016383		BIRMINGHAM	AL		03/28/2017	5.090	8,191,375						15,580,000	07/02/2018
0016384		LA JOLLA	CA		10/01/2018	4.870	6,492,000						10,950,000	03/02/2018
0240002		SAN JOSE	CA		05/09/2007	5.900	607,625						7,930,999	06/27/2018
0516214		PORTLAND	OR		03/18/2011	6.350	1,928,617						9,660,000	06/20/2018
0516216		ROCKVILLE	MD		12/05/2016	3.490	4,812,779						8,050,000	06/29/2018
0516269		LAFAYETTE	CA		09/12/2013	5.230	2,911,247						9,230,000	06/27/2018
0516315		WELLESLEY	MA		09/30/2016	3.390	1,679,540						5,940,000	06/27/2018
0516350		MAHIAH	NJ		10/04/2017	4.070	1,892,787						5,190,000	06/21/2018
0550053	SD	GREENHILL	CT		03/01/2006	7.100	1,240,953						14,050,000	06/20/2018
5500754		WESTPORT	CT		03/01/2006	5.570	3,789,338						11,761,113	06/19/2018
5530329	SD	DALLAS	TX		01/28/2016	4.030	1,395,558						3,500,000	06/15/2018
5590007	SD	COMPTON	CA		01/06/2011	5.250	620,105						7,210,000	06/27/2018
0599999. Mortgages in good standing - Commercial mortgages-all other							54,609,229						195,222,112	XXX
0899999. Total Mortgages in good standing							54,609,229						195,222,112	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							54,609,229						195,222,112	XXX

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0016242	PORTLAND	OR		07/15/2004	09/17/2018	1,532,130							1,496,752		1,496,752		
0016267	WOODLANDS	TX		03/01/2006	02/14/2018	205,522							184,674		184,674		
0016305	CARROLLTON	TX		03/01/2006	02/21/2018	295,218							258,594		258,594		
0016331	CHARLOTTE	NC		05/02/2007	02/01/2018	2,108,825							2,104,086		2,104,086		
0016341	SUNNYVALE	CA		07/05/2007	01/17/2018	1,389,531							1,367,888		1,367,888		
0016356	VANCOUVER	WA		02/04/2008	02/28/2018	4,213,344							4,195,489		4,195,489		
0016367	DANVILLE	CA		07/22/2013	10/25/2018	1,339,666							1,305,308		1,305,308		
0050027	TALLAHASSEE	FL		03/01/2006	09/04/2018	289,789		(820)			(820)		99,178		99,069		
0250027	TALLAHASSEE	FL		11/09/2006	09/04/2018	97,713							33,255		33,255		
0501117	TORRANCE	CA		08/28/2009	03/06/2018	6,460,719							6,450,754		6,450,754		
0516207	WEST VALLEY CITY	UT		03/01/2006	05/09/2018	2,558,577							2,532,630		2,532,630		
0516331	CHARLOTTE	NC		02/01/2018	05/10/2018								2,092,925		2,092,925		
070036C	CHELMSFORD	MA		03/03/2008	03/14/2018	2,016,715							1,995,884		1,995,884		
516175A	AMHERSET	MA		01/30/2009	01/29/2018	3,930,401							3,918,556		3,918,556		
0199999. Mortgages closed by repayment						26,438,150		(820)			(820)		28,035,973		28,035,864		
0001102	DORAL	FL		03/26/2004		287,447									177,827		
0001108	LANSDALE	PA		03/26/2004		1,555,926									34,796		
0016205	LONG LAKE	MN		03/01/2006		307,402									62,087		
0016225	KIRKLAND	WA		10/01/2003		499,369									75,981		
0016231	BLOOMINGTON	MN		10/01/2003		3,231,276									222,683		
0016242	PORTLAND	OR		07/15/2004		1,532,128									35,375		
0016251	NOVATO	CA		02/27/2004		569,086									443,808		
0016267	WOODLANDS	TX		03/01/2006		205,522									20,848		
0016271	SAN DIEGO	CA		06/25/2004		936,172									581,475		
0016276	GARDEN CITY	NY		11/15/2004		4,225,969									498,003		
0016282	TACOMA	WA		03/01/2006		2,683,348									151,522		
0016303	HOUSTON	TX		03/11/2006		1,818,870									163,170		
0016305	CARROLLTON	TX		03/01/2006		295,218									36,625		
0016331	CHARLOTTE	NC		05/02/2007		2,108,825									4,739		
0016341	SUNNYVALE	CA		07/05/2007		1,389,531									21,643		
0016356	VANCOUVER	WA		02/04/2008		4,213,344									17,855		
0016365	SALT LAKE CITY	UT		05/28/2008		5,749,238									405,443		
0016367	DANVILLE	CA		07/22/2013		1,339,666									34,358		
0016383	BIRMINGHAM	AL		03/28/2017		8,385,651									194,276		
0016384	LA JOLLA	CA		10/01/2018											8,000		
0050027	TALLAHASSEE	FL		03/01/2006		289,789									189,900		
0240002	SAN JOSE	CA		05/09/2007		1,234,354									626,729		
0250027	TALLAHASSEE	FL		11/09/2006		97,713									64,459		
0501117	TORRANCE	CA		08/28/2009		6,460,719									9,965		
0516207	WEST VALLEY CITY	UT		03/01/2006		2,558,577									25,947		
0516214	PORTLAND	OR		03/18/2011		1,987,870									59,253		
0516216	ROCKVILLE	MD		12/05/2016		4,912,019									99,240		
0516269	LAFAYETTE	CA		09/12/2013		3,037,917									126,670		
0516315	WELLESLEY	MA		09/30/2016		1,782,288									102,748		
0516331	CHARLOTTE	NC		02/01/2018											11,162		
0516350	MAHIAH	NJ		10/04/2017		1,991,919									99,133		
0550053	GREENWICH	CT		03/01/2006		1,472,015									231,062		
070036C	CHELMSFORD	MA		03/03/2008		2,016,715									20,831		
516175A	AMHERSET	MA		01/30/2009		3,930,401									11,845		
550075A	WESTPORT	CT		03/01/2006		3,917,680									128,342		
5530329	DALLAS	TX		01/28/2016		1,433,787									38,228		
5550007	COMPTON	CA		01/06/2011		643,745									23,641		
0299999. Mortgages with partial repayments						79,101,496									5,059,669		
0599999 - Totals						105,539,646		(820)			(820)		28,035,973		33,095,533		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Assurant CLO Management, LP		New York	.NY	Assurant CLO Management Holdings GP, LLP		12/28/2017		7,969,066	7,518,274	7,518,274	(1,041,074)			656,599		659,592		10.000
1699999	Joint Venture Interests - Common Stock - Affiliated								7,969,066	7,518,274	7,518,274	(1,041,074)			656,599		659,592		XXX
000000-00-0	Crescent 1200 LLC		Cary	.NC	Crescent 1200 LLC		01/01/1998			1,079,283	1,079,283	91,585			53,319		53,319		80.000
000000-00-0	FFP LLC - Foothills Ranch		Orange City	.CA	Foothills Ranch LP		01/01/1998										1,052,192		50.000
000000-00-0	Court International, LLC		St. Paul	.MN	Suntide Commercial Realty		03/02/2004			8,258,158	8,258,158	165,086			576,000		576,000		48.000
000000-00-0	The Summit at Lake Boone, LLC		Raleigh	.NC	Capital Associates		04/04/2005		1,782,649	1,782,649	1,782,649	118,073			3,552		3,552		45.675
000000-00-0	768 Eustis LLC		St. Paul	.MN	Case Associates, LLC		12/18/2006		5,844,523	5,076,541	5,076,541	(137,711)							48.000
000000-00-0	3536 Associates LLC		New York	.NY	3536 Hidrock Partners LLC		06/01/2007		860,497	688,119	688,119	(32,927)							10.000
000000-00-0	Northlake Residential Associates, LLC		Charlotte	.NC	Northlake Residential Development, LLC		02/16/2011		76,049	57,894	57,894	(805)							31.500
000000-00-0	Willowick Venture LTD		Houston	.TX	MF Willow GP, LLC		09/09/2011		2,502,170	1,805,812	1,805,812	(118,125)							4.739
000000-00-0	Willowick Land Venture LTD		Houston	.TX	MF Willow GP, LLC		11/15/2012		323,470	343,695	343,695	(736)							4.490
1799999	Joint Venture Interests - Real Estate - Unaffiliated								11,374,984	19,092,151	19,092,151	84,440			632,871		1,685,063		XXX
023138-AA-8	AMBAC ASSURANCE CORP SUB NOTES 144A 5.100% 06/07/20		New York	.NY	DIRECT FROM ISSUER	6*	02/12/2018		24,454	24,615	22,072		(11,075)				1,636		0.000
30958P-AA-1	FARMERS EXCHANGE CAP II SUB NOTES 144A 6.151% 11/01/53		LOS ANGELES	.CA	STIFEL NICHOLAUS AND CO. #0793	2FE	10/29/2013		254,305	270,013	253,624		(148)				15,378		0.000
41020V-AA-9	JOHN HANCOCK LIFE INS CO SUB NOTES 144A 7.375% 02/15/24		BOSTON	.MA	CSFB #355	1FE	03/18/2005		2,363,160	2,314,620	2,139,494		(22,801)				147,500		0.000
53079Q-AD-9	LIBERTY MUTUAL INSURANCE SUB NOTES 144A 7.697% 10/15/97		BOSTON	.MA	CSFB #355	2FE	04/07/2011		3,995,445	5,763,219	3,996,218		37				328,662		0.000
575767-AG-3	MASS MUTUAL LIFE INS CO SUB NOTES 144A 8.875% 06/01/39		BOSTON	.MA	MORGAN STANLEY	1FE	05/27/2009		246,775	374,735	247,103		49				22,188		0.000
575767-AD-0	MASS MUTUAL LIFE INS CO SUB NOTES 144A 7.500% 03/01/24		BOSTON	.MA	PIERPONT SECURITIES	1FE	05/22/2017		1,233,490	1,145,470	1,175,551		(36,560)				75,000		0.000
59260A-AA-6	METROPOLITAN TOWER LIFE SUB NOTES 144A 7.625% 01/15/24		New York	.NY	Tax Free Exchange	1FE	04/27/2018		1,203,328	1,177,150	1,181,397		(21,931)				38,125		0.000
644162-AB-5	NEW ENGLAND MUTL SUB NOTES 144A 7.875% 02/15/24		BOSTON	.MA	STIFEL NICHOLAUS AND CO. #0793	1FE	04/25/2016		308,785	294,823	290,780		(6,979)				19,688		0.000
64952G-AE-8	NEW YORK LIFE INSURANCE CO NOTES 144A 5.875% 05/15/33		NEW YORK	.NY	CSFB #355	1FE	04/29/2004		239,990	299,405	242,969		297				14,688		0.000
64952G-AF-5	NEW YORK LIFE INSURANCE CO SUB NOTES 144A 6.750% 11/15/39		NEW YORK	.NY	BARCLAYS 7256 DTC	1FE	10/05/2009		249,423	327,927	249,529		9				16,873		0.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE SUB NOTES 144A 6.063% 03/30/40		MILWAUKEE	.WI	J.P. MORGAN SECURITIES #187	1FE	03/23/2010		1,000,000	1,215,820	1,000,000						60,630		0.000
677412-AF-5	OHIO NATIONAL LIFE INSURANCE SUB NOTES 144A 6.875% 06/15/42		CINCINNATI	.OH	US BANK, NA	2FE	06/06/2012		1,000,000	1,245,270	1,000,000						68,750		0.000
743917-AH-9	PRUDENTIAL INSURANCE SUB NOTES 144A 8.300% 07/01/25		NEWARK	.NJ	JEFFRIES & CO #0352	1FE	05/30/2017		1,332,100	1,234,260	1,274,366		(36,930)				83,000		0.000
2399999	Surplus Debentures, etc - Unaffiliated								13,451,255	15,687,327	13,073,103		(136,032)				892,118		XXX
099904-AA-4	BOSTON CAPITAL TAX CREDIT ENDEVOUR FUND 0.000% 12/31/19		BOSTON	.MA	BOSTON CAPITAL TAX CREDIT ENDEVOUR FUND	2	01/31/2003		460,491	87,839	87,840								0.000
37361-AA-3	GEORGIA TAX CREDIT FUND II 0.000% 12/31/19		BOSTON	.MA	GEORGIA TAX CREDIT FUND II	2	01/01/2002		141,202	12,798	12,798								0.000
000000-00-0	RCC NORTH CAROLINA INVESTOR LLC 0.000% 02/11/19		GREENSBORO	.NC	RCC NORTH CAROLINA INVESTOR LLC	2	02/11/2004		573,149	54,415	54,417								0.000
3799999	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								1,174,842	155,052	155,055								XXX
4499999	Total - Unaffiliated								26,001,081	34,934,530	32,320,309	84,440	(136,032)		632,871		2,577,181		XXX
4599999	Total - Affiliated								7,969,066	7,518,274	7,518,274	(1,041,074)			656,599		659,592		XXX
4699999	Totals								33,970,147	42,452,804	39,838,583	(956,634)	(136,032)		1,289,470		3,236,773		XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
000000-00-0	Assurant CLO Management, LP	New York	NY	Assurant CLO Management Holdings GP, LLC	12/28/2017			13,928,011		10.000
1699999. Joint Venture Interests - Common Stock - Affiliated										
000000-00-0	767 Eustis LLC	St. Paul	MIN	Case Associates, LLC	12/18/2006			1,416,000		48.000
000000-00-0	Willowick Land Venture LTD	Houston	TX	MF Willow GP, LLC	11/15/2012			17,839		4.490
1799999. Joint Venture Interests - Real Estate - Unaffiliated										
309601-AE-2	FARMERS INS EXCH SUB NOTES 144A 4.747% 11/01/57	Woodland Hills	CA	STIFEL NICHOLAUS AND CO. #0793	10/10/2017			462,555		0.000
59260A-AA-6	METROPOLITAN TOWER LIFE SUB 7.625% 01/15/24	New York	NY	Tax Free Exchange	04/28/2018		1,203,328			0.000
023138-AA-8	AMBAC ASSURANCE CORP SUB NOTES 144A 5.100% 06/07/20	New York	NY	Direct from Issuer	02/12/2018		33,147			0.000
2399999. Surplus Debentures, etc - Unaffiliated										
4499999. Total - Unaffiliated										
4599999. Total - Affiliated										
								13,928,011		XXX
4699999 - Totals										
							1,236,475	15,824,405		XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Assurant CLO Management, LP	New York	NY	Various	12/28/2017	03/23/2018	4,519,757							10,545,019	10,545,019				
1699999. Joint Venture Interests - Common Stock - Affiliated							4,519,757							10,545,019	10,545,019				
000000-00-0	Crescent 1200, LLC	Cary	NC	Income Distribution	01/01/1998	03/23/2018	987,698							53,319	53,319				
000000-00-0	Court International, LLC	St. Paul	MN	Income Distribution	03/02/2004	03/23/2018	8,093,070							576,000	576,000				
000000-00-0	The Summit at Lake Boone, LLC	Raleigh	NC	Return of Capital	04/04/2005	09/21/2018	2,013,722							352,697	352,697				
000000-00-0	Lake Ridge I Associates, LLC	Atlanta	GA	Dissolution	06/05/2006	11/23/2018	3,393,125	452,090			782,957	1,235,047		4,628,172	4,628,172				782,957
000000-00-0	Weston CA I, LLC	Cary	NC	Dissolution	10/06/2006	12/28/2018	2,000,229	1,952,078			563,318	2,515,396		4,515,625	4,515,625				563,318
000000-00-0	Broadway Corporate Center I, LLC	Minneapolis	MN	Dissolution	03/29/2007	03/23/2018	1,555,180	(209,334)			1,694,071	1,484,737		3,039,917	3,039,917				1,694,071
000000-00-0	Weston CA II, LLC	Cary	NC	Dissolution	10/06/2006	12/28/2018	460,995	(1,732)			1,266,123	1,264,391		1,725,386	1,725,386				1,266,123
000000-00-0	Broadway Corporate Center II, LLC	Minneapolis	MN	Dissolution	03/29/2007	03/23/2018	3,203,340	(159,363)			(2,034,421)	(2,193,784)		1,009,556	1,009,556				(2,034,421)
1799999. Joint Venture Interests - Real Estate - Unaffiliated							21,707,359	2,033,739			2,272,048	4,305,787		15,900,672	15,900,672				2,272,048
309601-AE-2	FARMERS INS EXCH SUB NOTES 144A 4.747% 11/01/57	Woodland Hills	CA	JEFFRIES & CO #0352	10/10/2017	10/19/2018	712,555		139			139		712,694	661,687		(51,007)	(51,007)	23,438
368770-AA-1	GENERAL AMERICAN LIFE SUB NOTES 144A 7.625% 01/15/24	ST. LOUIS	MO	KEYBANC 0443	05/22/2017	04/10/2018	2,427,064		(17,758)			(17,758)		2,409,306	2,371,680		(37,626)	(37,626)	113,104
368770-AA-1	GENERAL AMERICAN LIFE SUB NOTES 144A 7.625% 01/15/24	ST. LOUIS	MO	Tax Free Exchange	05/22/2017	04/27/2018	1,213,532		(10,204)			(10,204)		1,203,328	1,203,328				59,729
668138-AA-8	NORTHWESTERN MUTUAL LIFE SUB NOTES 144A 3.850% 09/30/47	MILWAUKEE	WI	WELLS FARGO #250	09/21/2017	01/16/2018	997,882		2			2		997,885	999,420		1,536	1,536	11,871
2399999. Surplus Debentures, etc - Unaffiliated							5,351,033		(27,821)			(27,821)		5,323,213	5,236,115		(87,097)	(87,097)	208,142
4499999. Total - Unaffiliated							27,058,392	2,033,739	(27,821)		2,272,048	4,277,966		21,223,885	21,136,787		(87,097)	(87,097)	2,480,190
4599999. Total - Affiliated							4,519,757							10,545,019	10,545,019				
4699999 - Totals							31,578,149	2,033,739	(27,821)		2,272,048	4,277,966		31,768,904	31,681,806		(87,097)	(87,097)	2,480,190

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EQ-7	US TREASURY N/B	SD			1	485,258	116.1560	516,893	445,000	457,680		(2,348)			6.250	5.543	FA	10,506	27,811	01/08/2001	08/15/2023
912810-EQ-7	US TREASURY N/B				1	59,976	116.1560	63,886	55,000	56,567		(290)			6.250	5.543	FA	1,298	3,438	01/08/2001	08/15/2023
912810-FM-5	US TREASURY N/B	SD			1	53,768	134.1130	60,351	45,000	49,977		(319)			6.250	4.965	MN	365	2,813	11/05/2001	05/15/2030
912810-FM-5	US TREASURY N/B				1	5,974	134.1130	6,706	5,000	5,553		(35)			6.250	4.965	MN	41	313	11/05/2001	05/15/2030
912828-5G-1	US TREASURY N/B				1	10,051,172	100.6250	10,062,500	10,000,000	10,050,876		(296)			2.875	2.587	AO	49,240		12/27/2018	10/31/2020
912828-X2-1	US TREASURY N/B	SD			1	170,080	98.6680	167,736	170,000	170,037		(28)			1.500	1.483	AO	546	2,550	06/13/2017	04/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,826,228	XXX	10,878,072	10,720,000	10,790,690		(3,316)			XXX	XXX	XXX	61,996	36,925	XXX	XXX
383770-HE-0	GINNIE MAE CMO SER 2011-18 VE			4	1	1,819,423	100.5960	1,772,127	1,761,619	1,776,485		(7,915)			4.000	3.428	MON	5,872	70,465	03/01/2011	01/16/2024
38378U-6L-6	GINNIE MAE CMO SER 2013-170 VB			4	1	1,666,563	95.8430	1,916,854	2,000,000	1,814,458		59,280			2.500	4.614	MON	4,167	50,000	12/18/2013	02/16/2036
38379M-BG-9	GINNIE MAE CMO SER 2013-23 UV			4	1	2,578,357	94.9550	2,848,659	3,000,001	2,730,600		33,256			2.500	4.000	MON	6,250	75,000	12/18/2013	11/20/2042
36203L-CQ-3	GINNIE MAE POOL # 352079			4	1	3,484	105.5250	3,650	3,459	3,469		(2)			7.000	6.757	MON	20	242	04/01/2008	09/15/2023
36206M-3X-3	GINNIE MAE POOL # 415814			4	1	653	100.1250	651	650	651					7.500	7.399	MON	4	49	10/01/1999	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737			4	1	26,103	111.1780	29,002	26,086	26,086					6.500	6.515	MON	141	1,696	02/01/2001	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765			4	1	28,941	107.2840	31,562	29,419	29,078		34			6.000	6.383	MON	147	1,765	02/01/2001	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385			4	1	9,185	102.4450	9,475	9,249	9,197					7.000	7.215	MON	54	647	04/01/2008	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383			4	1	30,539	108.8340	33,325	30,620	30,541		1			6.000	6.082	MON	153	1,837	02/22/2002	02/15/2032
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						6,163,248	XXX	6,645,305	6,861,103	6,420,565		84,654			XXX	XXX	XXX	16,808	201,701	XXX	XXX
0599999. Total - U.S. Government Bonds						16,989,476	XXX	17,523,377	17,581,103	17,211,255		81,338			XXX	XXX	XXX	78,804	238,626	XXX	XXX
056732-AE-0	COMMONWEALTH OF BAHAMAS BONDS 144A		D		3FE	4,039,234	103.7500	4,150,000	4,000,000	4,029,936		(1,243)			6.625	6.543	MN	33,861	265,000	09/04/2008	05/15/2033
91086Q-AG-3	UNITED MEXICAN STATES MTN		D		2FE	4,451,250	129.1360	5,488,280	4,250,000	4,391,178		(6,739)			8.300	7.872	FA	133,261	352,750	04/01/2008	08/15/2031
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						8,490,484	XXX	9,638,280	8,250,000	8,421,114		(7,982)			XXX	XXX	XXX	167,122	617,750	XXX	XXX
1099999. Total - All Other Government Bonds						8,490,484	XXX	9,638,280	8,250,000	8,421,114		(7,982)			XXX	XXX	XXX	167,122	617,750	XXX	XXX
373385-DQ-3	GEORGIA ST GO UNLTD SER B	SD		2	1FE	2,353,984	100.7220	2,351,859	2,335,000	2,353,461		(522)			3.850	3.750	JJ	42,202		08/21/2018	07/01/2035
373385-DQ-3	GEORGIA ST GO UNLTD SER B		2		1FE	65,528	100.7220	65,469	65,000	65,514		(15)			3.850	3.750	JJ	1,175		08/21/2018	07/01/2035
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,419,512	XXX	2,417,328	2,400,000	2,418,975		(537)			XXX	XXX	XXX	43,377		XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,419,512	XXX	2,417,328	2,400,000	2,418,975		(537)			XXX	XXX	XXX	43,377		XXX	XXX
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD			2	1FE	115,225	103.9340	114,327	110,000	114,646		(579)			4.349	2.744	AO	1,196	2,392	08/21/2018	10/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						115,225	XXX	114,327	110,000	114,646		(579)			XXX	XXX	XXX	1,196	2,392	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						115,225	XXX	114,327	110,000	114,646		(579)			XXX	XXX	XXX	1,196	2,392	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B TXBL SER B REV BONDS			4	1FE	1,330,000	99.2010	1,319,373	1,330,000	1,330,000					3.163	3.163	MS	12,387	42,068	12/02/2016	09/15/2025
346786-AH-9	FORT BEND CNTY TX INDL DEV COR REV BONDS			2	2FE	2,423,010	101.6380	3,049,140	3,000,000	2,468,590		9,612			4.750	6.180	MN	23,750	142,500	08/19/2013	11/01/2042
455054-AL-0	INDIANA ST FIN AUTH DUKE ENERG REV BONDS			2	1FE	966,900	101.8440	1,018,440	1,000,000	971,470		698			4.950	5.170	AO	12,375	49,500	06/01/2011	10/01/2040
531127-AC-2	LIBERTY NY DEV GOLDMAN SACHS REV BONDS			2	1FE	2,315,520	121.1740	2,726,415	2,250,000	2,305,570		(2,075)			5.250	5.030	AO	29,531	118,125	07/25/2013	10/01/2035
57429L-AM-8	MARYLAND ST TRANSN AUTH LTD REV BONDS			4	1FE	4,337,480	119.7320	4,789,280	4,000,000	4,224,685		(10,531)			6.650	6.036	JJ	133,000	266,000	08/22/2002	07/01/2032
65820A-AL-2	NORTH CAROLINA CAP- DUKE ENER REV BONDS			2	1FE	929,430	103.3530	1,033,530	1,000,000	939,130		1,495			4.625	5.090	MN	7,708	46,250	06/01/2011	11/01/2040
70869M-AC-8	PENNSYLVANIA ST ECON DEV FING REV BONDS			2	1FE	1,026,660	103.4100	1,034,100	1,000,000	1,007,552		(4,120)			4.000	3.550	AO	10,000	40,000	01/07/2014	10/01/2023
79771P-L4-5	SAN FRANCISCO CITY & CNTY CA R REV BONDS			1	1FE	5,748,950	119.5360	5,976,800	5,000,000	5,744,976		(3,975)			5.750	4.553	FA	119,792		10/30/2018	08/01/2037
917565-LB-7	UTAH ST TRANSIT AUTH SALES TAX SER B REV BONDS			1	1FE	500,000	126.0420	630,210	500,000	500,000					5.937	5.937	JD	1,319	29,685	05/13/2009	06/15/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						19,577,950	XXX	21,577,288	19,080,000	19,491,973		(8,896)			XXX	XXX	XXX	349,862	734,128	XXX	XXX
31394C-3F-7	FANNIE MAE CMO 2005-23 KA			4	1	139,313	102.9030	143,357	139,313	139,313					5.000	4.966	MON	580	6,966	06/18/2009	03/25/2035
3136A2-HP-1	FANNIE MAE CMO SER 2011-111 DB			4	1	528,313	103.9970	556,384	535,000	530,167		234			4.000	4.141	MON	1,783	21,400	03/17/2014	11/25/2041
31371J-BE-3	FANNIE MAE POOL # 253037			4	1	22,831	114.8560	26,312	22,909	22,821		(1)			7.500	7.577	MON	143	1,718	04/01/2008	02/01/2030
31371J-L4-4	FANNIE MAE POOL # 253347			4	1	3,500	115.1380	4,087	3,549	3,507		1			8.000	8.370	MON	24	284	05/05/2000	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240			4	1	30,578	115.3410	34,328	29,762	30,349		(25)			7.000	6.404	MON	174	2,083	02/27/2002	03/01/2032
31382F-6F-1	FANNIE MAE POOL # 481570			4	1	2,439	108.9610	2,865	2,630	2,494		12			6.000	7.761	MON	13	158	10/01/1999	02/01/2029
31382G-HX-8	FANNIE MAE POOL # 481846			4	1	20,845	107.3860	23,249	21,650	21,069		36			6.500	7.372	MON	117	1,407	11/04/1999	01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107			4	1	3,214	107.7190	3,454	3,206	3,207		(1)			6.500	6.437	MON	17	208	02/05/1999	03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403			4	1	7,623	107.5890	8,226	7,646	7,623					6.500	6.557	MON	41	497	03/26/2001	06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773			4	1	39,176	107.3860	44,378	41,326	39,752		93			6.500	7.740	MON	224	2,686	10/14/1999	08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159			4	1	7,714	114.1840	9,126	7,993	7,782		8			7.000	7.801	MON	47	559	06/13/2000	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31384V-X5-6	FANNIE MAE POOL # 535400			4	1	21,403	109.5120	23,739	21,677	21,452		8			6.500	6.782	MON	117	1,409	12/21/2000	07/01/2030
31385H-4W-9	FANNIE MAE POOL # 545437			4	1	11,594	113.6040	12,895	11,351	11,522		(8)			7.000	6.533	MON	66	795	03/28/2002	02/01/2032
31386C-S6-0	FANNIE MAE POOL # 559541			4	1	11,960	104.4810	12,357	11,827	11,908		(5)			7.000	6.751	MON	69	828	01/31/2001	12/01/2030
31386R-E0-8	FANNIE MAE POOL # 570843			4	1	20,169	101.4390	19,993	19,710	20,034		(10)			7.500	6.926	MON	123	1,478	01/31/2001	02/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227			4	1	12,825	107.3860	13,951	12,991	12,852		4			6.500	6.785	MON	70	844	05/17/2001	07/01/2031
31387P-Q9-6	FANNIE MAE POOL # 590080			4	1	7,801	110.0610	8,351	7,588	7,737		(7)			7.000	6.385	MON	44	531	05/17/2002	06/01/2031
31388D-Z4-3	FANNIE MAE POOL # 602063			4	1	149,322	109.1090	162,949	149,345	149,322					6.500	6.493	MON	809	9,708	01/08/2002	09/01/2031
31388U-WA-4	FANNIE MAE POOL # 615441			4	1	8,573	107.6590	9,289	8,628	8,578		1			6.000	6.130	MON	43	518	10/12/2001	11/01/2031
31388W-BK-1	FANNIE MAE POOL # 616642			4	1	16,394	109.1500	17,739	16,252	16,345		(8)			6.500	6.293	MON	88	1,056	02/14/2002	03/01/2032
31388X-HQ-0	FANNIE MAE POOL # 617739			4	1	32,418	107.5360	34,519	32,100	32,317		(22)			6.000	5.765	MON	161	1,926	07/25/2002	08/01/2032
31388X-Z3-1	FANNIE MAE POOL # 618262			4	1	3,443	107.9670	3,566	3,303	3,413		(6)			6.500	5.504	MON	18	215	04/01/2008	01/01/2032
31389G-P6-1	FANNIE MAE POOL # 625145			4	1	48,563	106.7920	52,452	49,116	48,662		23			5.500	5.720	MON	225	2,702	04/01/2008	01/01/2032
31389T-S6-0	FANNIE MAE POOL # 635141			4	1	11,680	109.0280	12,755	11,699	11,680					6.000	6.021	MON	58	702	07/02/2002	07/01/2032
31389W-N8-4	FANNIE MAE POOL # 637715			4	1	9,358	101.2150	9,280	9,169	9,303		(6)			7.000	6.549	MON	53	642	03/19/2002	04/01/2032
31390J-3M-1	FANNIE MAE POOL # 648004			4	1	14,361	107.3860	15,299	14,246	14,321		(7)			6.500	6.309	MON	77	926	05/17/2002	06/01/2032
31390R-E2-5	FANNIE MAE POOL # 653653			4	1	15,469	107.3700	16,638	15,496	15,469					6.000	6.024	MON	77	930	07/09/2002	08/01/2032
31391B-DJ-3	FANNIE MAE POOL # 661705			4	1	4,987	107.3860	5,178	4,822	4,945		(7)			6.500	5.733	MON	26	313	09/26/2002	08/01/2032
31391C-DN-2	FANNIE MAE POOL # 662609			4	1	24,140	105.8000	25,512	24,114	24,114		(5)			5.500	5.466	MON	111	1,326	09/12/2002	10/01/2032
31401H-HJ-4	FANNIE MAE POOL # 708633			4	1	1	108.1380	1	1	1					6.000	5.259	MON			11/13/2003	06/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140			4	1	26,977	105.8000	28,889	27,306	27,026		12			5.500	5.737	MON	125	1,502	08/13/2003	09/01/2033
31406E-T9-5	FANNIE MAE POOL # 807976			4	1	80,211	107.5830	85,957	79,899	80,097		(28)			5.500	5.408	MON	366	4,394	03/09/2005	01/01/2035
31408D-PD-0	FANNIE MAE POOL # 848320			4	1	100,137	105.2050	108,722	103,343	100,626		131			5.000	5.617	MON	431	5,167	12/29/2005	12/01/2035
31408D-PS-7	FANNIE MAE POOL # 848333			4	1	8,645	105.8000	9,216	8,711	8,651		1			5.500	5.642	MON	40	479	12/28/2005	10/01/2035
31408D-UQ-5	FANNIE MAE POOL # 848491			4	1	28,193	107.6030	30,735	28,563	28,237		11			5.500	5.757	MON	131	1,571	11/22/2005	12/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115			4	1	6,939	107.3480	7,385	6,880	6,926		(3)			6.000	5.794	MON	34	413	12/20/2005	01/01/2036
3138LK-KC-0	FANNIE MAE POOL # AN6590			4	1	2,883,750	98.4520	2,953,569	3,000,000	2,887,951		4,201			2.980	3.480	MON	7,698	30,297	08/08/2018	09/01/2027
3138LL-5E-1	FANNIE MAE POOL # AN8044			4	1	723,047	98.0410	735,309	750,000	723,992		945			3.040	3.489	MON	1,963	7,727	08/06/2018	01/01/2028
3138LM-EL-3	FANNIE MAE POOL # AN8238			4	1	968,164	98.3100	983,096	1,000,000	969,175		1,011			3.110	3.495	MON	10,539	10,539	08/16/2018	03/01/2028
3138LM-FN-8	FANNIE MAE POOL # AN8272			4	1	972,813	99.5240	995,245	1,000,000	973,715		902			3.170	3.500	MON	2,730	10,743	08/06/2018	02/01/2028
3140FE-FR-0	FANNIE MAE POOL # BD6475			4	1	824,271	97.7010	817,456	836,691	824,607		179			3.000	3.192	MON	2,092	25,101	12/21/2016	09/01/2046
3140H9-5M-1	FANNIE MAE POOL # BJ8051			4	1	475,745	100.0270	479,889	479,754	475,784		39			3.500	3.612	MON	1,405	8,396	06/07/2018	02/01/2048
312905-3J-9	FREDDIE MAC CMO SER 1096 E PAC			4	1	47	101.5800	49		48					7.000	7.637	MON		3	12/10/1992	06/15/2021
312906-G7-9	FREDDIE MAC CMO SER 1128 1B PAC(11)			4	1	336	102.4830	356	347	344		(1)			7.000	7.830	MON	2	24	12/10/1992	08/15/2021
312904-GS-8	FREDDIE MAC CMO SER 191 F PAC (11)			4	1	1,271	101.9310	1,332	1,307	1,293		(3)			7.000	7.683	MON	4	92	02/02/1993	09/15/2021
31398C-RJ-9	FREDDIE MAC CMO SER 3532 DC			4	1	259,585	103.8630	270,542	260,481	259,627		(221)			4.500	4.581	MON	977	11,722	06/25/2009	05/15/2039
3137A1-VZ-3	FREDDIE MAC CMO SER 3727 PB			4	1	3,084,345	106.0820	3,086,739	2,909,759	2,996,805		(17,026)			4.500	3.784	MON	10,912	130,939	07/12/2013	09/15/2040
3137A3-YT-0	FREDDIE MAC CMO SER 3769 VC			4	1	3,827,000	99.9390	3,824,670	3,827,000	3,827,000					4.500	4.517	MON	14,351	172,215	03/09/2011	09/15/2027
3137A7-K7-4	FREDDIE MAC CMO SER 3810 NV			4	1	541,487	100.1530	536,944	536,126	536,126					4.000	3.683	MON	1,787	21,445	03/09/2011	09/15/2025
312931-D5-4	FREDDIE MAC POOL # A84624			4	1	40,346	105.7620	42,898	40,561	40,362		5			5.000	5.118	MON	169	2,028	07/13/2009	02/01/2039
31292H-NB-6	FREDDIE MAC POOL # C01286			4	1	25,500	109.2140	27,795	25,450	25,483		(6)			6.000	5.967	MON	127	1,527	04/01/2008	01/01/2032
3128M7-DJ-2	FREDDIE MAC POOL # G05205			4	1	67,292	105.8590	71,379	67,429	67,292					5.000	5.054	MON	281	3,371	07/10/2009	01/01/2039
3128MJ-DK-3	FREDDIE MAC POOL # G08105			4	1	11,078	107.8160	12,290	11,399	11,124		12			5.500	6.140	MON	52	627	05/08/2006	01/01/2036
3128MJ-DL-1	FREDDIE MAC POOL # G08106			4	1	17,976	109.2330	19,517	17,868	17,953		(6)			6.000	5.886	MON	89	1,072	12/12/2005	01/01/2036
3128MB-UA-3	FREDDIE MAC POOL # G13077			4	1	62,062	102.9400	61,200	59,452	60,648		(237)			5.500	4.218	MON	272	3,270	05/21/2009	04/01/2023
31335A-3S-5	FREDDIE MAC POOL # G60809			4	1	3,321,451	97.7220	3,297,307	3,374,173	3,322,959		834			3.000	3.213	MON	8,435	101,225	12/22/2016	11/01/2046
3132HU-BQ-5	FREDDIE MAC STRIP CMO SER 333 PO			4	1	8,459,409	79.5800	8,197,222	10,300,650	8,513,253		32,399			0.000	2.826	N/A			10/31/2017	08/15/2044
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						28,048,084	XXX	27,997,937	29,991,616	28,019,163		23,453			XXX	XXX	XXX	62,549	620,704	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						47,626,034	XXX	49,575,225	49,071,616	47,511,136		14,557			XXX	XXX	XXX	412,411	1,354,832	XXX	XXX
90131H-AY-1	21ST CENTURY FOX AMERICA SR UNSCRD NOTES				2FE	4,481,576	123.8280	5,572,260	4,500,000	4,485,988		1,291			7.430	7.484	AO	83,588	334,350	04/06/2015	10/01/2026
90131H-BC-8	21ST CENTURY FOX AMERICA SR UNSCRD NOTES				2FE	1,078,449	129.8020	1,298,020	1,000,000	1,063,555		(4,390)			7.625	6.433	MN	6,566	76,250	04/06/2015	11/30/2028
90131H-BD-6	21ST CENTURY FOX AMERICA SR UNSCRD NOTES				2FE	1,711,899	126.4470	2,140,748	1,693,000	1,709,574		(702)			6.550	6.443	MS	32,651	110,892	04/06/2015	03/15/2033
88579E-AC-9	3M COMPANY NOTES				1FE	2,987,280	121.8700	3,656,100	3,000,000	2,989,920		308			5.700	5.730	MS	50,350	171,000	03/26/2007	03/15/2037
002824-BG-4	ABBOTT LABORATORIES SR UNSCRD NOTES	2			2FE	993,600	104.3940	1,043,940	1,000,000	994,037		206			4.750	4.800	MN	4,090	47,500	11/17/2016	11/30/2036
002824-BH-2	ABBOTT LABORATORIES SR UNSCRD NOTES	2			2FE	1,686,757	104.9720	1,784,524	1,700,000	1,687,211		209			4.900	4.950	MN	7,173	83,300	11/17/2016	11/30/2046
00751Y-AA-4	ADVANCE AUTO PARTS INC CO GTD NOTES				2FE	3,084,030	102.4220	3,072,660	3,000,000	3,014,084		(9,981)			5.750	5.379	MN	28,750	172,500	07/22/2010	05/01/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
00817Y-AF-5	AETNA INC SR UNSUB				2FE	4,052,025	117.2820	4,398,075	3,750,000	3,986,326		(7,484)			6.625	6.036	JD	11,042	248,438		01/11/2007	06/15/2036
00138G-AC-3	AIG LIFE HOLDINGS INC JR SUB DEBS 144A				2FE	2,561,709	118.5000	13,331,250	11,250,000	2,570,720		(817)			8.125	35.524	MS	269,141	914,063		09/15/2017	03/15/2046
020002-BB-6	ALLSTATE CORP SR SUB DEBS			2	2FE	250,156	97.5000	243,750	250,000	250,084		(15)			5.750	5.742	FA	5,431	14,375		08/05/2013	08/15/2053
02364W-AP-0	AMERICA MOVIL SAB DE CV CO GTD		D		1FE	916,150	116.2020	1,162,020	1,000,000	930,445		1,780			6.125	6.784	MN	7,826	61,250		03/13/2008	11/15/2037
02364W-AX-3	AMERICA MOVIL SAB DE CV CO GTD NOTES		D		1FE	1,071,530	101.3100	1,013,100	1,000,000	1,007,303		(8,951)			5.000	4.048	AO	10,417	50,000		09/22/2010	10/16/2019
02364W-AJ-4	AMERICA MOVIL SAB DE CV UNSRD		D		1FE	1,967,570	117.4910	2,349,820	2,000,000	1,975,449		833			6.375	6.499	MS	42,500	127,500		07/08/2005	03/01/2035
024836-AB-4	AMERICAN CAMPUS CMINTYS SR UNSCRD NOTES			2	2FE	249,653	100.4340	251,085	250,000	249,793		33			4.125	4.142	JJ	5,156	10,313		06/17/2014	07/01/2024
031162-BG-4	AMGEN INC SR UNSCRD NOTES			2	2FE	498,710	101.9690	509,845	500,000	499,630		141			4.100	4.132	JD	911	20,500		06/27/2011	06/15/2021
032165-AD-4	AMSOUTH BANCORP SR SUB NOTES				2FE	751,875	113.7520	853,140	750,000	751,232		(138)			6.750	6.720	MN	8,438	50,625		07/25/2012	11/01/2025
032479-AD-9	ANADARKO FINANCE CO CO GTD SER B				2FE	672,893	118.2550	886,913	750,000	681,175		3,018			7.500	8.730	MN	9,375	56,250		01/28/2016	05/01/2031
032511-AJ-6	ANADARKO PETROLEUM CORP SR UNSCRD NOTES			2	2FE	2,340,740	113.7140	2,274,280	2,000,000	2,334,149		(6,591)			7.730	5.081	MS	45,521			10/23/2018	09/15/2096
032511-BB-2	ANADARKO PETROLEUM CORP SR UNSCRD NOTES				2FE	416,250	41.7050	417,050	1,000,000	449,090		19,777			0.000	4.555	N/A				04/19/2017	10/10/2036
03523T-BJ-6	ANHEUSER-BUSCH INBEV NV SR NOTES				2FE	991,870	126.6940	1,266,940	1,000,000	992,787		130			8.000	8.072	MN	10,222	80,000		05/11/2009	11/15/2039
03523T-BT-4	ANHEUSER-BUSCH INBEV NV SR UNSCRD NOTES			2	2FE	940,733	86.3560	1,001,730	1,160,000	944,448		2,698			4.439	5.750	AO	12,158	51,492		08/21/2017	10/06/2048
037389-AW-3	AON CORP SR UNSCRD NOTES				2FE	498,185	102.9170	514,585	500,000	499,621		203			5.000	5.046	MS	6,319	25,000		09/07/2010	09/30/2020
00185A-AB-0	AON PLC SR UNSCRD NOTES		D		2FE	157,864	88.6700	187,094	211,000	162,232		885			4.250	6.098	JD	473	8,968		05/13/2013	12/12/2042
037411-AR-6	APACHE CORP SR UNSCRD NOTES				2FE	269,325	102.4620	256,155	250,000	267,662		(569)			6.000	5.383	JJ	6,917	15,000		11/09/2015	01/15/2037
03746A-AA-8	APACHE FINANCE CANADA CO GTD		A		2FE	2,019,562	120.2250	2,344,388	1,950,000	1,996,946		(2,955)			7.750	7.413	JD	6,717	151,125		04/01/2008	12/15/2029
039483-BE-1	ARCHER-DANIELS-MIDLAND CO DEBS				1FE	1,959,744	101.0270	2,916,346	2,886,700	2,041,850		13,926			4.535	7.130	MS	34,546	130,912		09/26/2011	03/26/2042
04472*-AH-4	ASHLEY FURNITURE PRIVATE PLACEMENT			4	2	1,145,455	101.1000	1,158,060	1,145,455	1,145,455					5.220	5.254	MJSD	4,651	59,793		05/03/2005	06/03/2020
00206R-BH-4	AT&T INC SR UNSCRD NOTES			2	2FE	1,599,660	84.9150	2,142,405	2,523,000	1,659,858		12,738			4.300	7.347	JD	4,822	108,489		06/18/2013	12/15/2042
00206R-BK-7	AT&T INC SR UNSCRD NOTES			2	2FE	2,609,918	84.5070	3,044,787	3,603,000	2,673,877		13,248			4.350	6.381	JD	6,966	156,731		06/18/2013	06/15/2045
00206R-DE-9	AT&T INC SR UNSCRD NOTES				2FE	492,620	107.2340	536,170	500,000	493,021		151			6.350	6.472	MS	9,349	31,750		03/17/2016	03/15/2040
00206R-HA-3	AT&T INC SR UNSCRD NOTES			2	2FE	3,132,106	92.9280	3,740,352	4,025,000	3,133,279		1,174			5.150	6.961	MN	26,487			11/23/2018	11/15/2046
05508R-AE-6	B&G FOODS INC SR UNSCRD NOTES			2	4FE	200,000	93.0000	186,000	200,000	200,000					5.250	5.250	AO	2,625	10,500		03/29/2017	04/01/2025
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC CO GTD NOTES 144A				2FE	249,128	101.1580	252,895	250,000	249,952		111			6.375	6.423	JD	1,328	15,938		06/01/2009	06/01/2019
59022C-AJ-2	BANK OF AMERICA CORP BONDS				2FE	947,603	109.9040	1,099,040	1,000,000	955,729		1,071			6.110	6.512	JJ	25,798	61,100		04/01/2008	01/29/2037
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES				2FE	2,349,661	121.8210	2,441,293	2,004,000	2,342,977		(6,685)			8.050	5.414	JD	7,170	80,661		10/29/2018	06/15/2027
059438-AK-7	BANK ONE CORP SUB DEBS				1FE	2,534,400	122.5660	2,451,320	2,000,000	2,335,573		(31,104)			8.000	5.464	AO	27,556	160,000		05/26/2011	04/29/2027
06739G-BP-3	BARCLAYS BANK PLC SUB NOTES		D		2FE	496,056	101.0820	808,656	800,000	760,942		19,622			5.140	8.141	AO	8,795	41,120		10/14/2011	10/14/2020
070101-AH-3	BASIN ELECTRIC PIWR COOP 1ST MTGE BONDS 144A			2	1FE	1,006,020	101.2020	1,012,020	1,000,000	1,005,853		(100)			4.750	4.712	AO	8,576	47,500		04/19/2017	04/26/2047
071813-AM-1	BAXTER INTERNATIONAL INC SR UNSCRD DEBS				1FE	570,220	114.6700	573,350	500,000	543,359		(3,594)			6.625	5.408	FA	12,514	33,125		10/02/2009	02/15/2028
07274N-AY-9	BAYER US FINANCE I I LLC SR UNSCRD NOTES 144A				2FE	1,964,247	105.0140	2,126,534	2,025,000	1,967,649		3,402			5.500	6.025	FA	42,075	55,688		07/12/2018	08/15/2025
081437-AH-8	BEMIS CO SR UNSCRD NOTES			2	2FE	500,995	102.2330	511,165	500,000	500,324		(107)			4.500	4.475	AO	4,750	22,500		09/28/2011	10/15/2021
59562V-AM-9	BERKSHIRE HATHAWAY ENERG BONDS				1FE	3,371,868	119.7020	4,189,570	3,500,000	3,399,051		3,065			6.125	6.402	AO	53,594	214,375		04/01/2008	04/01/2036
055451-AX-6	BHP BILLITON FIN USA LTD JR SUB NOTES 144A		D		2FE	1,088,625	103.6980	1,036,980	1,000,000	1,083,477		(5,148)			6.750	5.273	AO	13,500	33,750		07/09/2018	10/19/2075
09247X-AE-1	BLACKROCK INC SR UNSCRD NOTES				1FE	999,090	101.7930	1,017,930	1,000,000	999,900		102			5.000	5.011	JD	2,917	50,000		01/21/2010	12/10/2019
09256B-AE-7	BLACKSTONE HOLDINGS FINA SR UNSCRD NOTES 144A				1FE	479,155	114.5630	572,815	500,000	480,938		331			6.250	6.570	FA	11,806	31,250		08/14/2012	08/15/2042
096630-AC-2	BOARDWALK PIPELINES LP SR UNSCRD NOTES			2	2FE	530,250	97.1680	583,008	600,000	563,848		7,792			3.375	5.026	FA	8,438	20,250		04/09/2014	02/01/2023
097023-AE-5	BOEING CO DEBS				1FE	343,468	145.1340	362,835	250,000	315,373		(3,402)			8.750</							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
136385-AC-5	CANADIAN NATL RESOURCES NOTES	A			2FE	3,456,486		120,3510	3,425,000	3,450,395		(1,205)			7.200	7.110	JJ		113,710	246,600	04/01/2008	01/15/2032
140420-NB-2	CAPITAL ONE BANK USA NA SR SUB NOTES				2FE	1,357,151		96,5570	1,622,158	1,680,000		32,519			3.375	5.950	FA		21,420	56,700	02/11/2013	02/15/2023
141781-AF-1	CARGILL INC SR NOTES 144A				1FE	3,146,314		131,6400	4,034,766	3,065,000		(1,745)			7.250	7.044	MN		37,035	222,213	05/03/2002	11/01/2036
149123-CB-5	CATERPILLAR INC SR UNSCRD NOTES				1FE	2,307,642		93,0330	3,807,841	4,093,000		2,435,752			3.803	7.481	FA		58,804	155,657	12/05/2012	08/15/2042
960402-AS-4	CBS CORP CO GTD				2FE	2,462,545		114,4670	2,861,675	2,500,000		2,487,201			7.875	8.008	MS		65,625	196,875	04/01/2008	09/01/2023
1248EP-BT-9	CCO HLDGS LLC/CAP CORP SR UNSCRD NOTES 144A		2		3FE	254,375		93,1400	232,850	250,000		(569)			5.125	4.821	MN		2,135	12,813	05/11/2017	05/01/2027
15135U-AK-5	CENOVUS ENERGY INC SR UNSCRD NOTES	A	2		2FE	2,225,198		88,4170	2,475,676	2,800,000		2,247,210			5.200	6.872	MS		42,871	145,600	05/20/2016	09/15/2043
15189X-AD-0	CENTERPOINT ENER HOUSTON GENL REF MORT SER K2				1FE	2,982,810		130,7750	3,923,250	3,000,000		2,987,703			6.950	6.996	MS		61,392	208,500	03/13/2003	03/15/2033
171232-AS-0	CHUBB CORP SR NOTES SER 1				1FE	4,503,690		127,4780	5,736,510	4,500,000		4,503,185			6.500	6.493	MN		37,375	292,500	05/08/2008	05/15/2038
125509-BH-1	CIGNA CORP SR UNSCRD				2FE	1,973,583		110,5890	2,222,839	2,010,000		1,980,100			6.150	6.286	MN		15,795	123,615	04/01/2008	11/15/2036
172967-HS-3	CITIGROUP INC SR SUB NOTES				2FE	1,197,196		99,6590	1,195,908	1,200,000		1,197,399			5.300	5.316	MN		9,717	63,600	04/29/2014	05/06/2044
172967-JU-6	CITIGROUP INC SR UNSCRD NOTES				2FE	249,638		97,4030	243,508	250,000		249,658			4.650	4.659	JJ		4,876	11,625	07/23/2015	07/30/2045
126117-AQ-3	CNA FINANCIAL CORP SR UNSCRD NOTES				2FE	498,425		103,7390	518,695	500,000		499,680			5.875	5.917	FA		11,097	29,375	08/05/2010	08/15/2020
191216-AV-2	COCA-COLA CO SR UNSCRD NOTES				1FE	3,822,072		101,2730	5,823,198	5,750,000		5,077,880			3.300	8.285	MS		63,250	189,750	08/19/2011	09/01/2021
20029P-AH-2	COMCAST CABLE COMMUNICAT NOTES				1FE	4,006,065		128,9640	4,513,740	3,500,000		3,774,426			8.500	7.230	MN		49,583	297,500	04/01/2008	05/01/2027
20030N-AC-5	COMCAST CORP CO GTD				1FE	1,649,670		124,2320	1,863,480	1,500,000		1,604,998			7.050	6.297	MS		31,138	105,750	02/27/2004	03/15/2033
20030N-CE-9	COMCAST CORP SR UNSCRD NOTES	2			1FE	1,000,371		89,6060	1,238,355	1,382,000		1,004,916			3.999	5.939	MN		9,211	57,108	12/14/2017	11/01/2049
20030N-CM-1	COMCAST CORP SR UNSCRD NOTES		2		1FE	749,385		101,0880	758,160	750,000		749,392			4.700	4.705	AO		8,421		10/02/2018	10/15/2048
20035A-AA-2	COMED FINANCING III JR SUB NOTES				2FE	3,135,000		103,5040	3,105,120	3,000,000		3,124,136			6.350	5.915	MS		56,092	190,500	11/16/2016	03/15/2033
205887-BL-5	CONAGRA BRANDS INC SR UNSCRD NOTES				2FE	500,734		102,2330	511,165	500,000		500,204			4.950	4.950	FA		9,350	24,750	10/03/2013	08/15/2020
205887-BN-1	CONAGRA BRANDS INC SR UNSCRD NOTES				2FE	2,056,694		111,2020	2,224,040	2,000,000		2,051,462			6.625	6.399	FA		50,056	132,500	10/03/2013	08/15/2039
209111-EU-3	CONS EDISON CO OF NY BONDS				1FE	1,500,390		127,5910	1,913,865	1,500,000		1,500,315			6.750	6.748	AO		25,313	101,250	04/01/2008	04/01/2038
209111-EL-3	CONS EDISON CO OF NY DEBS				1FE	827,620		117,8120	1,178,120	1,000,000		858,020			4.033	7.314	MS		17,225	58,500	09/18/2008	03/15/2036
209111-EY-5	CONS EDISON CO OF NY DEBS				1FE	996,220		113,1010	1,131,010	1,000,000		996,801			5.500	5.526	JD		4,583	55,000	12/02/2009	12/01/2039
21036P-AK-4	CONSTELLATION BRANDS INC SR UNSCRD NOTES				2FE	92,750		100,7470	100,747	100,000		97,544			3.750	4.878	MN		625	3,750	07/09/2013	05/01/2021
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSCRD NOTES				2FE	370,844		101,0990	404,396	400,000		385,105			4.250	5.222	MN		2,833	17,000	09/19/2013	05/01/2023
219350-AH-8	CORNING INC DEBS				2FE	1,550,490		118,6090	1,779,135	1,500,000		1,531,400			6.850	6.564	MS		34,250	102,750	02/02/2006	03/01/2029
22541L-AE-3	CREDIT SUISSE FB USA INC NOTES				1FE	1,511,409		125,7800	1,684,194	1,339,000		1,471,044			7.125	6.045	JJ		43,992	95,404	09/29/2011	07/15/2032
22546Q-AD-9	CREDIT SUISSE NEW YORK SUB NOTES				2FE	997,560		101,5470	1,015,470	1,000,000		999,683			5.400	5.432	JJ		25,050	54,000	01/11/2010	01/14/2020
12641L-BU-6	CSX CORP MTN SER C				2FE	2,388,100		120,2170	3,005,425	2,500,000		2,433,775			6.800	7.178	JD		14,167	170,000	04/01/2002	12/01/2028
233835-AQ-0	DAIMLER FINANCE NA LLC CO GTD				1FE	1,134,800		136,6540	1,366,540	1,000,000		1,091,796			8.500	7.339	JJ		38,486	85,000	06/15/2004	01/18/2031
244199-AZ-8	DEERE & CO DEBS				1FE	4,022,760		135,8320	4,754,120	3,500,000		3,829,506			8.100	6.892	MN		36,225	283,500	01/22/2002	05/15/2030
24668P-AE-7	DELHAIZE GROUP CO GTD NOTES	D			2FE	594,381		108,1980	759,550	702,000		606,458			5.700	6.920	AO		10,004	40,014	10/08/2010	10/01/2040
25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO GTD	D			2FE	1,770,570		130,4280	1,956,420	1,500,000		1,683,340			8.750	6.728	JD		5,833	131,250	04/07/2006	06/15/2030
25156P-AD-5	DEUTSCHE TELEKOM INT FIN CO GTD	D			2FE	7,007,945		142,1130	7,816,215	5,500,000		6,550,965			9.250	7.027	JD		42,396	508,750	03/20/2003	06/01/2032
252391-AB-3	DEXUS FINANCE PTY LTD SR UNSCRD NOTES 144A	D			1FE	996,450		103,8320	1,038,320	1,000,000		999,040			5.600	5.647	MS		16,489	56,000	03/10/2011	03/15/2021
25389J-AJ-5	DIGITAL REALTY TRUST LP SR UNSCRD NOTES		2		2FE	1,495,935		103,2620	1,548,930	1,500,000		1,498,923			5.250	5.285	MS		23,188	78,750	03/02/2011	03/15/2021
254709-AG-3	DISCOVER FINANCIAL SERVICES SR UNSCRD NOTES				2FE	266,778		103,7430	259,358	250,000		256,679			5.200	4.327	AO		2,311	13,000	11/15/2012	04/27/2022
25470D-AD-1	DISCOVERY COMMUNICATIONS CO GTD NOTES				2FE	499,870		104,7780	523,890	500,000		499,884			6.350	6.352	JD		2,646	31,750	05/26/2010	06/01/2040
256853-AA-0	DOLPHIN ENERGY LTD SR SORD BONDS 144A	D	4		1FE	174,400		100,5000	175,272	174,400		174,400			5.888	5.890	JD		456	10,269	07/23/2009	06/15/2019
25746U-BD-0	DOMINION RESOURCES INC NOTES				2FE	992,320		124,4200	1,244,200	1,000,000		993,495			7.000	7.062	JD		3,111	70,000	06/12/2008	06/15/2038
25746U-AN-																						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29273R-AF-6	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES				2FE	608,800	102.6880	633,585	617,000	609,399		217			6.625	6.745	AO	8,629	40,876	06/03/2016	10/15/2036
29273R-BB-4	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES		2		2FE	1,130,010	110.4800	1,104,800	1,000,000	1,091,534		(16,136)			7.600	5.424	FA	31,667	76,000	07/01/2016	02/01/2024
29379V-AG-8	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES				2FE	937,040	112.8360	1,128,360	1,000,000	940,791		1,294			6.125	6.555	AO	12,931	61,250	01/05/2016	10/15/2039
29379V-AM-5	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES				2FE	1,228,470	126.5950	1,265,950	1,000,000	1,213,560		(5,961)			7.550	5.709	AO	15,939	75,500	05/11/2016	04/15/2038
293791-AT-6	ENTERPRISE PRODUCTS OPERATING CO GTD NOTES				2FE	1,878,440	105.6530	2,113,060	2,000,000	1,902,493		3,422			5.750	6.233	MS	38,333	115,000	03/09/2010	03/01/2035
314890-AA-2	FERGUSON FINANCE PLC SR UNSCRD NOTES 144A	D	2		2FE	747,375	99.9000	749,250	750,000	747,415		40			4.500	4.544	AO	6,281		10/17/2018	10/24/2028
316773-CP-3	FIFTH THIRD BANCORP SR SUB NOTES		2		2FE	301,291	101.1670	308,559	305,000	302,967		352			4.300	4.449	JJ	6,011	13,115	11/21/2013	01/16/2024
316773-CH-1	FIFTH THIRD BANCORP SUB NOTES				2FE	1,132,550	132.7280	1,327,280	1,000,000	1,116,053		(2,776)			8.250	7.130	MS	27,500	82,500	08/24/2011	03/01/2038
33582V-AC-2	FIRST NIAGARA FINANCIAL GROUP SR SUB NOTES				2FE	85,857	109.3390	79,817	73,000	78,345		(1,654)			7.250	4.571	JD	235	5,293	01/14/2014	12/15/2021
337738-AL-2	FISERV INC SR UNSCRD NOTES				2FE	996,610	103.0000	1,030,000	1,000,000	999,015		370			4.750	4.793	JD	2,111	47,500	06/06/2011	06/15/2021
341081-EY-9	FLORIDA POWER & LIGHT CO 1ST MTGE				1FE	998,000	120.4960	1,204,960	1,000,000	998,441		46			5.850	5.864	MN	9,750	58,500	04/12/2007	05/01/2037
341099-CH-0	FLORIDA POWER CORP 1ST MTGE				1FE	6,020,273	125.0510	7,628,111	6,100,000	6,034,274		1,775			6.350	6.450	MS	114,053	387,350	09/24/2008	09/15/2037
302508-AQ-9	FMR LLC BONDS 144A				1FE	15,218,500	130.4570	18,524,894	14,200,000	14,817,987		(39,113)			7.570	6.976	JD	47,775	1,074,940	05/15/2002	06/15/2029
361640-NA-2	GE CAPITAL INTL FUNDING SR UNSCRD NOTES	D			2FE	6,751,674	83.7570	7,860,594	9,385,000	6,927,724		73,737			4.418	7.107	MN	52,980	414,629	07/01/2016	11/15/2035
37045V-AE-0	GENERAL MOTORS CO SR UNSCRD NOTES				2FE	859,902	100.2260	851,921	850,000	855,671		(1,043)			4.875	4.717	AO	10,244	41,438	07/21/2014	10/02/2023
37331N-AB-7	GEORGIA-PACIFIC LLC CO GTD NOTES 144A				1FE	2,263,130	103.6170	2,331,383	2,250,000	2,252,914		(1,488)			5.400	5.325	MN	20,250	121,500	11/30/2010	11/01/2020
378272-AF-5	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A				2FE	233,368	98.1990	245,498	250,000	241,313		1,719			4.125	5.013	MN	888	10,313	11/21/2013	05/30/2023
38141G-CU-6	GOLDMAN SACHS GROUP INC NOTES				1FE	455,285	113.9580	569,790	500,000	466,243		1,381			6.125	6.880	FA	11,569	30,625	04/01/2008	02/15/2033
38141G-GM-0	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES				1FE	2,733,403	114.0560	3,136,540	2,750,000	2,735,478		297			6.250	6.295	FA	71,615	171,875	03/10/2011	02/01/2041
38141G-FD-1	GOLDMAN SACHS GROUP INC SUB NOTES				2FE	104,759	112.9280	112,928	100,000	104,157		(113)			6.750	6.367	AO	1,688	6,750	09/06/2012	10/01/2037
38239L-AA-4	GOODMAN US FIN ONE LLC SR UNSCRD NOTES 144A				2FE	995,396	105.5220	1,055,220	1,000,000	997,073		1,153			6.375	6.515	AO	13,458	63,750	06/07/2017	04/15/2021
382388-AU-0	GOODRICH CORP NOTES				2FE	274,843	119.3600	298,400	250,000	269,788		(622)			6.800	6.060	JJ	8,500	17,000	04/01/2008	07/01/2036
40049J-AT-4	GRUPO TELEVISIA S.A. SR NOTES	D			2FE	4,606,827	124.8650	5,431,628	4,350,000	4,539,287		(8,607)			8.500	7.946	MS	112,979	369,750	05/07/2008	03/11/2032
40049J-AV-9	GRUPO TELEVISIA S.A. SR NOTES	D			2FE	1,471,215	109.7480	1,646,220	1,500,000	1,486,738		1,667			6.625	6.802	MS	28,432	99,375	03/15/2005	03/18/2025
362320-BA-0	GTE CORP DEBS				2FE	573,200	115.8370	579,185	500,000	572,763		(437)			6.940	4.964	AO	7,326		12/04/2018	04/15/2028
406216-AW-1	HALLIBURTON COMPANY SR UNSCRD NOTES				2FE	2,489,480	117.4420	2,936,050	2,500,000	2,491,141		211			6.700	6.733	MS	49,319	167,500	09/10/2008	09/15/2038
416515-AS-3	HARTFORD FINL SVCS GRP SR UNSCRD NOTES				2FE	1,660,540	113.3310	2,266,620	2,000,000	1,711,183		7,643			5.950	7.426	AO	25,122	119,000	06/14/2010	10/15/2036
416518-AC-2	HARTFORD FINL SVCS GRP SR UNSCRD NOTES				2FE	1,503,603	122.5280	1,837,920	1,500,000	1,503,322		(60)			6.625	6.606	AO	20,979	99,375	04/03/2012	04/15/2042
404121-AE-5	HCA INC SR SCRD NOTES				3FE	602,313	102.5000	589,375	575,000	586,923		(3,344)			5.875	5.164	MS	9,947	33,781	11/19/2013	03/15/2022
404121-AF-2	HCA INC SR SCRD NOTES				3FE	118,594	98.5000	123,125	125,000	121,643		670			4.750	5.455	MN	990	5,938	12/11/2013	05/01/2023
40414L-AE-9	HCP INC SR UNSCRD NOTES	2			2FE	989,450	123.1670	1,231,670	1,000,000	990,610		179			6.750	6.833	FA	28,125	67,500	01/19/2011	02/01/2041
42217K-AX-4	HEALTH CARE REIT INC SR UNSCRD NOTES	2			2FE	495,375	116.7850	583,925	500,000	495,886		80			6.500	6.571	MS	9,569	32,500	03/09/2011	03/15/2041
423452-AB-7	HELMERICH & PAYNE INC SR UNSCRD NOTES 144A	2			2FE	635,812	101.9660	632,189	620,000	635,739		(73)			4.650	4.164	MS	8,489		12/20/2018	03/15/2025
023551-AF-1	HESS CORP BONDS				3FE	573,110	111.8460	592,784	530,000	556,774		(1,607)			7.875	7.192	AO	10,434	41,738	02/26/2002	10/01/2029
023551-AM-6	HESS CORP NOTES				3FE	2,451,169	106.0860	2,408,152	2,270,000	2,403,941		(5,615)			7.125	6.483	MS	47,623	161,738	05/21/2007	03/15/2033
431116-AB-8	HIGHMARK INC SR UNSCRD NOTES 144A				1FE	2,025,560	102.0900	2,041,800	2,000,000	2,012,765		(5,000)			4.750	4.463	MN	12,139	95,000	05/02/2016	05/15/2021
438516-BS-4	HONEYWELL INTERNATIONAL SR UNSCRD NOTES	2			1FE	998,388	94.9290	1,423,935	1,500,000	1,004,012		5,624			3.812	6.316	MN	6,353	57,180	01/29/2018	11/21/2047
404201-AA-5	HSBC BANK USA SUB NOTES				1FE	2,200,070	112.0400	2,554,512	2,280,000	2,215,492		2,309			5.875	6.155	MN	22,325	133,950	10/19/2011	11/01/2034
404280-AF-6	HSBC HOLDINGS PLC SUB NOTES	D			1FE	2,501,865	126.0170	3,150,425	2,500,000	2,501,865		(102)			7.625	7.615	MN	23,299	190,625	04/01/2008	05/17/2032
44841S-AC-3	HUTCHISON WHAM INT 03/33 CO GTD 144A	D			1FE	6,485,310	136.3410	8,862,165	6,500,000	6,489,022		392			7.450	7.469	MN	49,770	484,250	11/19/2003	11/24/2033
29269M-AF-6	IBERDROLA INTL BV SR UNSCRD NOTES	D			2FE																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n		NAIC Desig- nation and Admini- strative		Rate Used to Obtain Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	e		Bond Char	Symbol	Actual Cost		Fair Value	Par Value												
494368-AS-2	KIMBERLY-CLARK CORP SR UNSCRD DEBS				1FE	1,016,070		118.4760	1,000,000	1,009,804		(792)			6.375	6.231	JJ	31,875	63,750	07/10/2008	01/01/2028
28368E-AD-8	KINDER MORGAN INC SR UNSCRD NOTES				2FE	1,135,625		119.8030	1,000,000	1,116,674		(5,876)			7.800	6.433	FA	32,500	78,000	06/26/2015	08/01/2031
28368E-AE-6	KINDER MORGAN INC SR UNSCRD NOTES				2FE	288,933		119.7010	250,000	284,909		(1,703)			7.750	6.175	JJ	8,934	19,375	07/07/2016	01/15/2032
494550-BF-2	KINDER MORGAN INC SR UNSCRD NOTES				2FE	509,705		107.9390	500,000	508,438		(176)			6.550	6.405	MS	9,643	32,750	05/12/2010	09/15/2040
496902-AN-7	KINROSS GOLD CORP SR UNSCRD NOTES		A	2	2FE	398,624		99.5000	400,985	400,632		.332			5.950	6.073	MS	7,060	23,979	12/20/2016	03/15/2024
423077-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES				2FE	857,772		113.9170	690,000	839,587		(8,122)			6.750	4.547	MS	13,714	46,575	11/21/2016	03/15/2032
501044-BZ-3	KROGER CO CO GTD				2FE	4,080,113		123.1730	3,800,000	3,983,824		(9,306)			7.500	6.908	AO	71,250	285,000	01/23/2002	04/01/2031
502413-BA-4	L3 TECHNOLOGIES INC SR UNSCRD NOTES			2	2FE	989,140		102.3300	1,000,000	997,080		1,272			4.950	5.097	FA	18,700	49,500	10/19/2011	02/15/2021
505861-AC-8	LAFARGE SA SR UNSCRD NOTES		D		2FE	2,327,508		117.9210	2,175,000	2,321,819		(5,475)			7.125	6.431	JJ	71,458	154,969	06/27/2017	07/15/2036
527288-BF-0	LEUCADIA NATIONAL CORP SR UNSCRD NOTES			2	2FE	2,522,140		97.5910	2,683,753	2,531,609		2,977			6.625	7.321	AO	34,413	182,188	12/01/2015	10/23/2043
534187-AR-0	LINCOLN NATIONAL CORP SR UNSCRD				2FE	2,148,735		115.4040	2,250,000	2,169,980		2,431			6.150	6.494	AO	32,288	138,375	04/01/2008	04/07/2036
534187-AW-9	LINCOLN NATIONAL CORP SR UNSCRD NOTES				2FE	1,998,550		118.0780	2,000,000	1,998,812		.32			6.300	6.305	AO	28,700	126,000	10/03/2007	10/09/2037
539830-BB-4	LOCKHEED MARTIN CORP SR UNSCRD NOTES				2FE	2,835,989		95.4190	4,692,000	2,957,942		25,587			4.070	7.370	JD	8,487	190,964	05/29/2013	12/15/2042
548661-AK-3	LOWES COS INC DEBS				2FE	5,825,580		114.9320	6,000,000	5,897,616		6,799			6.500	6.734	MS	114,833	390,000	01/31/2002	03/15/2029
548661-CL-9	LOWES COS INC UNSCRD				2FE	454,220		112.8380	500,000	462,926		1,083			5.800	6.510	AO	6,122	29,000	04/01/2008	10/15/2036
55616X-AG-2	MACYS RETAIL HLDGS INC SR UNSCRD NOTES		2		2FE	411,445		81.1390	500,000	411,542		.97			5.125	6.634	JJ	11,816		12/12/2018	01/15/2042
55616X-AJ-6	MACYS RETAIL HLDGS INC SR UNSCRD NOTES				2FE	386,345		74.1250	500,000	387,507		1,162			4.300	6.092	FA	8,122	10,750	06/11/2018	02/15/2043
55616X-AM-9	MACYS RETAIL HLDGS INC SR UNSCRD NOTES			2	2FE	3,076,170		80.0130	3,722,000	3,078,492		2,001			4.500	6.225	JD	7,444	21,240	12/19/2018	12/15/2034
559080-AK-2	MAGELLAN MIDSTREAM PARTN SR UNSCRD NOTES				2FE	515,275		104.5280	500,000	511,544		(1,385)			5.000	4.607	MS	8,333	25,000	03/07/2016	03/01/2026
56501R-AC-0	MANULIFE FINANCIAL CORP SR UNSCRD NOTES		A		1FE	249,393		100.9990	250,000	249,540		.54			4.150	4.180	MS	3,372	10,375	03/01/2016	03/04/2026
565849-AB-2	MARATHON OIL CORP NOTES				2FE	2,987,700		109.5620	3,000,000	2,991,725		377			6.800	6.832	MS	60,067	204,000	02/27/2002	03/15/2032
56585A-AF-9	MARATHON PETROLEUM CORP SR UNSCRD NOTES		2		2FE	1,490,555		107.8740	1,500,000	1,491,760		162			6.500	6.547	MS	32,500	97,500	02/03/2011	03/01/2041
570535-AJ-3	MARKEL CORP SR UNSCRD NOTES				2FE	998,240		104.0840	1,000,000	999,486		194			5.350	5.373	JD	4,458	53,500	05/25/2011	06/01/2021
552676-AQ-1	MDC HOLDINGS INC SR UNSCRD NOTES		2		3FE	2,470,000		78.0000	2,500,000	2,470,736		534			6.000	6.093	JJ	69,167	150,000	10/11/2017	01/15/2043
585055-BT-2	MEDTRONIC INC SR UNSCRD NOTES				1FE	1,007,077		102.3840	1,000,000	1,006,260		(262)			4.375	4.321	MS	12,882	43,750	09/01/2015	03/15/2035
59156R-AM-0	METLIFE INC SR NOTES				1FE	1,181,655		112.6520	1,408,150	1,195,360		1,863			5.700	6.124	JD	3,167	71,250	06/07/2010	06/15/2035
59562H-AJ-7	MIDAMERICAN FUNDING LLC SORD				1FE	844,558		125.0670	785,000	825,192		(2,763)			6.927	6.239	MS	18,126	54,377	03/05/2010	03/01/2029
50075N-AC-8	MONDELEZ INTERNATIONAL INC SR UNSCRD NOTES				2FE	1,925,700		118.0110	2,000,000	1,950,343		2,366			6.500	6.793	MN	21,667	130,000	05/14/2002	11/01/2031
50075N-AZ-7	MONDELEZ INTERNATIONAL INC SR UNSCRD NOTES				2FE	1,374,187		119.7910	1,386,000	1,375,734		221			6.500	6.565	FA	35,536	90,090	02/04/2010	02/09/2040
61238Q-AA-6	MONTPELL FINANCE CO-B.V. SR UNSCRD NOTES 144A		D		2FE	668,610		120.2570	500,000	642,406		(14,415)			8.100	3.993	MS	11,925	40,500	02/22/2017	03/15/2027
617446-7P-8	MORGAN STANLEY SR UNSCRD NOTES				1FE	983,300		103.0880	1,000,000	996,433		2,124			5.500	5.742	JJ	23,986	55,000	09/13/2011	07/24/2020
617446-HD-4	MORGAN STANLEY SR UNSCRD NOTES				1FE	1,077,771		125.9170	1,056,000	1,073,308		(773)			7.250	7.057	AO	19,140	76,560	10/19/2011	04/01/2032
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES		2		1FE	229,503		91.1260	250,000	229,650		147			3.971	4.607	JJ	4,385		10/11/2018	07/22/2038
61945C-AC-7	MOSAIC CO SR UNSCRD NOTES				2FE	501,685		100.5130	500,000	500,897		(167)			4.250	4.208	MN	2,715	21,250	11/07/2013	11/15/2023
55336V-AS-9	MPLX LP SR UNSCRD NOTES				2FE	497,160		99.7540	500,000	497,170		10			4.800	4.872	FA	3,067		11/07/2018	02/15/2029
626717-AA-0	MURPHY OIL CORPORATION NOTES				3FE	4,044,800		98.5920	3,894,384	4,007,230		(3,708)			7.050	6.852	MN	46,413	278,475	07/11/2002	05/01/2029
626717-AG-7	MURPHY OIL CORPORATION SR UNSCRD NOTES		2		3FE	567,852		76.0880	642,000	576,217		1,047			5.875	6.743	JD	3,143	37,718	03/05/2018	12/01/2042
62983P-AA-3	NAKILAT INC SORD 144A		D	4	1FE	227,178		108.5780	250,000	235,789		1,088			6.067	6.917	JD	42	15,168	04/01/2008	12/31/2033
63938C-AF-5	NAVIENT CORP SR UNSCRD NOTES				3FE	124,948		93.2500	125,000	125,000					6.500	6.500	JD	361	8,125	03/02/2017	06/15/2022
65334H-AA-0	NEXEN INC NOTES		A		1FE	3,712,553		135.5070	3,750,000	3,723,961		.983			7.875	7.958	MS	86,953	295,313	04/01/2008	03/15/2032
65334H-AE-2	NEXEN INC SR UNSCRD NOTES		A		1FE	3,134,662		114.6670	3,050,000	3,123,541		(2,855)			5.875	5.642	MS	55,249	179,188	07/16/2013	03/10/2035
655844-AQ-1	NORFOLK SOUTHERN CORP				2FE	1,797,714		127.9750	1,400,000	1,731,370		(19,935)			7.250	4.671	FA	38,344	101,500	06/18/2015	02/15/2031

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35177P-AT-4	ORANGE SA SR UNSCRD NOTES	D			2FE	1,006,380		101.0880	1,010,880	1,000,000	1,000,419	(.777)			5.375	5.292	JJ		25,830	53,750	06/30/2009	07/08/2019
690742-AB-7	OWENS CORNING SR UNSCRD NOTES				2FE	521,576		110.5960	442,384	400,000	515,946	(4,093)			7.000	4.606	JD		2,333	28,000	08/04/2017	12/01/2036
695114-CB-2	PACIFICORP 1ST MTGE				1FE	745,915		120.7520	905,640	750,000	746,775	100			6.100	6.140	FA		19,063	45,750	04/01/2008	08/01/2036
695114-CG-1	PACIFICORP 1ST MTGE				1FE	3,018,180		124.7230	3,741,690	3,000,000	3,014,848	(.409)			6.250	6.205	AO		39,583	187,500	09/28/2007	10/15/2037
695114-CJ-5	PACIFICORP 1ST MTGE BONDS				1FE	1,491,645		126.0740	1,891,110	1,500,000	1,493,027	176			6.350	6.392	JJ		43,921	95,250	07/14/2008	07/15/2038
708696-BM-0	PENNSYLVANIA ELECTRIC CO SR NOTES SER C				2FE	1,940,463		100.7500	2,015,000	2,000,000	1,998,593	5,478			6.625	6.920	AO		33,125	132,500	04/21/2004	04/01/2019
713448-EC-8	PEPSICO INC SR UNSCRD NOTES 144A				1FE	1,595,470		128.4950	1,927,425	1,500,000	1,594,537	(.933)			7.000	6.151	MS		35,000		11/08/2018	03/01/2029
714264-AA-6	PERNOD-RICARD SA SR UNSCRD BONDS 144A	D			2FE	514,290		104.8090	524,045	500,000	503,955	(.1,603)			5.750	5.374	AO		6,708	28,750	05/02/2011	04/07/2021
71644E-AG-7	PETRO-CANADA NOTES	A			1FE	1,927,148		112.1500	2,243,000	2,000,000	1,943,647	1,905			5.950	6.225	MN		15,206	119,000	04/01/2008	05/15/2035
71644E-AJ-1	PETRO-CANADA SR UNSCRD NOTES	A			1FE	497,275		116.3330	581,665	500,000	497,712	.56			6.800	6.843	MN		4,344	34,000	05/13/2008	05/15/2038
71647N-AK-5	PETROBRAS GLOBAL FINANCE SR UNSCRD NOTES	D			3FE	465,000		98.5510	492,755	500,000	465,940	421			7.250	7.876	MS		10,472	36,250	10/27/2016	03/17/2044
716540-AU-6	PETROLEOS MEXICANOS NOTES	D			2FE	1,988,630		101.1000	2,022,000	2,000,000	1,999,444	1,576			8.000	8.086	MN		25,778	160,000	01/28/2009	05/03/2019
71713U-AW-2	PHARMACIA CORP DEBS				1FE	1,352,854		122.3840	1,566,515	1,280,000	1,322,603	(3,347)			6.600	6.126	JD		7,040	84,480	04/01/2008	12/01/2028
7425A0-BC-3	PRINCIPAL LIFE GLOBAL BONDS 144A				1FE	3,131,310		123.6100	3,708,300	3,000,000	3,092,006	(3,844)			6.125	5.813	AO		38,792	183,750	04/02/2004	10/15/2033
742718-DB-2	PROCTER & GAMBLE CO BONDS				1FE	4,492,305		124.0180	5,580,810	4,500,000	4,494,494	212			5.800	5.812	FA		98,600	261,000	08/03/2004	08/15/2034
742718-CB-3	PROCTER & GAMBLE CO SR NOTES				1FE	2,473,285		119.9580	2,998,950	2,500,000	2,481,444	766			5.500	5.573	FA		57,292	137,500	04/02/2004	02/01/2034
743315-AJ-2	PROGRESSIVE CORP SR NOTES				1FE	5,035,520		122.7480	6,444,270	5,250,000	5,122,781	8,342			6.625	6.961	MS		115,938	347,813	04/01/2008	03/01/2029
743315-AL-7	PROGRESSIVE CORP SR NOTES				1FE	992,470		124.0510	1,240,510	1,000,000	994,863	225			6.250	6.306	JD		5,208	62,500	11/18/2002	12/01/2032
744448-CA-7	PUBLIC SERVICE COLORADO 1ST MTGE BONDS				1FE	2,470,630		129.3800	3,234,500	2,500,000	2,475,411	602			6.500	6.590	FA		67,708	162,500	09/24/2008	08/01/2038
745310-AF-9	PUGET ENERGY INC SR SCRD NOTES	2			2FE	266,198		105.8980	264,745	250,000	257,040	(1,931)			5.625	4.693	JJ		6,484	14,063	10/04/2013	07/15/2022
74977R-OM-4	RABOBANK NEDERLAND SR NOTES 144A	D			1FE	4,196,180		109.8830	4,944,735	4,500,000	4,196,934	64			5.800	6.220	MS		65,975	261,000	03/09/2011	09/30/2110
75405U-AG-1	RAS LAFFAN LNG 3 SR SCRD BONDS 144A	D			1FE	996,950		101.8300	1,018,300	1,000,000	999,746	322			6.750	6.786	MS		17,063	67,500	07/16/2009	09/30/2019
755111-AP-6	RAYTHEON CO DEBENTURES				1FE	2,118,640		126.7140	2,534,280	2,000,000	2,076,513	(5,426)			7.000	6.468	MN		23,333	140,000	09/04/2008	11/01/2028
75886A-AL-2	REGENCY ENERGY PARTNERS SR UNSCRD NOTES	2			2FE	125,000		104.0480	130,060	125,000	125,000				5.875	5.875	MS		2,448	7,344	02/04/2014	03/01/2022
75913M-AA-7	REGIONS BANK SR SUB NOTES				2FE	792,915		117.0350	877,763	750,000	787,533	(1,087)			6.450	5.998	JD		672	48,375	11/15/2013	06/26/2037
775109-AL-5	ROGERS COMMUNICATIONS CO GTD NOTES	A			2FE	1,258,163		131.3370	1,641,713	1,250,000	1,257,034	(155)			7.500	7.445	FA		35,417	93,750	07/31/2008	08/15/2038
785592-AM-8	SABINE PASS LIQUEFACTION SR SCRD NOTES	2			2FE	150,000		100.8460	155,769	150,000	150,000				5.625	5.625	MS		2,813		01/13/2016	03/01/2025
797440-BH-6	SAN DIEGO G & E 1ST MTGE				1FE	1,994,730		113.1130	2,262,260	2,000,000	1,997,348	276			6.000	6.022	JD		10,000	120,000	04/01/2008	06/01/2026
81721M-AG-4	SENIOR HOUSING PROPERTIES TRUS SR UNSCRD NOTES	2			2FE	491,095		104.7840	523,920	500,000	496,718	969			6.750	7.000	JD		1,500	33,750	12/05/2011	12/15/2021
822582-CB-6	SHELL INTERNATIONAL FIN SR UNSCRD NOTES	D			1FE	496,150		102.7650	513,825	500,000	496,193	43			3.875	3.969	MN		2,583		11/07/2018	11/13/2028
824348-AZ-9	SHERWIN-WILLIAMS CO SR UNSCRD NOTES				2FE	1,014,805		101.7520	1,017,520	1,000,000	1,003,802	(8,026)			7.250	6.385	JD		3,222	72,500	08/07/2017	06/15/2019
828807-CE-5	SIMON PROPERTY GROUP LP SR UNSCRD NOTES	2			1FE	983,380		127.3460	1,273,460	1,000,000	985,538	299			6.750	6.881	FA		28,125	67,500	02/22/2010	02/01/2040
837004-BV-1	SOUTH CAROLINA ELEC & GAS 1ST MTGE				2FE	992,010		121.2440	1,212,440	1,000,000	994,647	250			6.625	6.687	FA		27,604	66,250	01/24/2002	02/01/2032
837004-CB-4	SOUTH CAROLINA ELEC & GAS 1ST MTGE BONDS				2FE	1,498,545		117.9240	1,768,860	1,500,000	1,498,817	32			6.050	6.057	JJ		41,846	90,750	01/07/2008	01/15/2038
84265V-AE-5	SOUTHERN COPPER CORP SR UNSCRD NOTES				2FE	1,474,155		110.4210	1,656,315	1,500,000	1,477,056	466			6.750	6.888	AO		21,094	101,250	04/13/2011	04/16/2040
871829-AF-4	SYSO CORPORATION DEBS				2FE	3,792,228		115.5530	4,622,120	4,000,000	3,880,573	8,115			6.500	6.922	FA		108,333	260,000	04/01/2008	08/01/2028
87264A-AN-5	T-MOBILE USA INC SR UNSCRD NOTES	2			3FE	430,875		101.0000	454,500	450,000	436,156	1,744			6.375	6.998	MS		9,563	30,555	10/01/2015	03/01/2025
875127-AW-2	TAMPA ELECTRIC BONDS				2FE	3,355,930		115.3240	4,036,340	3,500,000	3,381,800	3,249			6.150	6.466	MN		27,504	215,250	05/08/2008	05/15/2037
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSCRD NOTES	2			3FE	113,305		92.6250	115,781	125,000	118,255	1,177			4.250	5.529	MN		679	5,313	05/15/2014	11/15/2023
239753-BU-9	TARGET CORP MTN SER E				1FE	4,899,869		108.5600	4,342,400	4,000,000	4,115,558	(73,154)			9.350	7.219	JD		16,622	374,000	01/23/	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
792860-AK-4	TRAVELERS COS INC SR UNSCRD				1FE	247,718		129,8400	250,000	248,174			53		6.750	6.822	JD	516	16,875	04/01/2008	06/20/2036
89417E-AD-1	TRAVELERS COS INC SR UNSCRD NOTES				1FE	503,180		124,5950	500,000	502,616			(74)		6.250	6.202	JD	1,389	31,250	10/24/2007	06/15/2037
90261X-GD-8	UBS AG STAMFORD CT SR UNSCRD NOTES				1FE	1,006,690		102,3150	1,000,000	1,001,287			(761)		4.875	4.790	FA	19,906	48,750	07/29/2010	08/04/2020
907818-DR-6	UNION PACIFIC CORP SR UNSCRD NOTES		2		1FE	388,718		100,4550	462,000	419,600			6,940		3.646	5.740	FA	6,363	16,845	01/16/2014	02/15/2024
907818-EM-6	UNION PACIFIC CORP SR UNSCRD NOTES		2		1FE	1,219,802		84,8160	2,200,000	1,233,642			6,958		3.799	7.370	AO	20,895	83,578	12/19/2016	10/01/2051
911312-AJ-5	UNITED PARCEL SERVICE SR NOTES				1FE	2,984,610		121,8100	3,000,000	2,987,393			338		6.200	6.298	JJ	85,767	186,000	01/10/2008	01/15/2038
913017-BP-3	UNITED TECHNOLOGIES CORP NOTES				2FE	2,207,320		114,5720	2,000,000	2,171,424			(4,850)		6.125	5.409	JJ	56,486	122,500	10/29/2009	07/15/2038
913017-BS-7	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES				2FE	505,665		109,7330	500,000	504,932			(118)		5.700	5.620	AO	6,017	28,500	04/09/2010	04/15/2040
91324P-AR-3	UNITEDHEALTH GROUP INC BONDS				1FE	992,790		118,0390	1,000,000	994,513			181		5.800	5.851	MS	17,078	58,000	02/27/2006	03/15/2036
91324P-BE-1	UNITEDHEALTH GROUP INC BONDS				1FE	992,410		129,3400	1,000,000	993,723			163		6.625	6.684	MN	8,465	66,250	11/14/2007	11/15/2037
91529Y-AD-8	UNUM GROUP DEBS				2FE	82,663		120,6120	85,000	83,301			71		7.375	7.615	JD	279	6,269	12/15/2004	06/15/2032
903192-AA-0	UNUM GROUP NOTES				2FE	327,856		115,3470	360,000	339,808			1,321		6.750	7.562	JD	1,080	24,300	01/10/2005	12/15/2028
911596-AL-8	US BANCORP SUB DEBS				1FE	2,827,208		120,3150	2,750,000	2,789,275			(3,918)		7.500	7.246	JD	17,188	206,250	04/01/2008	06/01/2026
91911T-AH-6	VALE OVERSEAS LIMITED BONDS		D		2FE	2,042,600		114,3500	2,000,000	2,034,493			(977)		6.875	6.708	MN	137,500	137,500	01/11/2007	11/21/2036
92241*-AB-2	VECTOR PIPELINE L.P. PRIVATE PLACEMENT		4		2	148,571		100,6600	148,571	148,571					5.590	5.629	MJSD	369	8,305	12/15/2006	12/15/2019
92276M-20-4	VENTAS REALTY LP/CAP CRP SR UNSCRD NOTES		4		2FE	2,354,000		24,1040	100,000	2,359,036			2,568		5.450	5.932	MJSD	136,249	136,249	09/24/2014	03/15/2043
02917T-AB-0	VEREIT INC CONVERTIBLE SR NOTES				2FE	988,750		98,5120	1,000,000	996,870			1,426		3.750	3.914	JD	1,667	37,500	09/27/2016	12/15/2020
92343V-CK-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	7,691,522		98,2770	9,691,000	7,777,368			24,716		4.862	6.391	FA	170,141	471,161	04/01/2015	08/21/2046
92343V-CX-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	947,040		93,7250	1,200,000	956,250			2,912		4.522	5.993	MS	15,978	54,264	08/20/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	877,712		91,8300	1,182,000	884,114			2,028		4.672	6.487	MS	16,260	55,223	08/20/2015	03/15/2055
92343V-DR-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	66,668		97,9290	79,000	77,104			292		4.812	6.121	MS	1,119	3,801	07/12/2017	03/15/2039
92343V-DS-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	98,811		99,6400	130,000	99,279			298		5.012	6.878	AO	1,376	6,516	07/12/2017	04/15/2049
92343V-DU-5	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	744,225		104,1670	750,000	744,533			175		5.250	5.313	MS	11,484	39,375	03/13/2017	03/16/2037
92343V-EM-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES				2FE	266,973		125,8650	241,000	266,269			(704)		7.875	6.684	JJ	9,489	9,489	05/08/2018	07/01/2032
927804-FE-9	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES				2FE	1,498,690		123,0310	1,500,000	1,498,913			29		6.350	6.357	MN	8,202	95,250	11/27/2007	11/30/2037
92857T-AH-0	VODAFONE GROUP PLC NOTES		D		2FE	1,643,333		124,5820	1,500,000	1,590,783			(5,226)		7.875	7.080	FA	44,625	118,125	04/01/2008	02/15/2030
92857W-AB-6	VODAFONE GROUP PLC NOTES		D		2FE	1,499,580		110,3820	1,500,000	1,499,724			12		6.250	6.252	MN	8,073	93,750	11/19/2002	11/30/2032
931142-CB-7	WALMART INC BONDS				1FE	3,891,465		115,1960	4,500,000	4,026,213			15,771		5.250	6.278	MS	78,750	236,250	06/08/2007	09/01/2035
931142-CM-3	WALMART INC SR NOTES				1FE	2,385,023		126,4900	2,250,000	2,361,959			(3,104)		6.200	5.769	AO	29,450	139,500	07/20/2009	04/15/2038
931142-DB-6	WALMART INC SR UNSCRD NOTES				1FE	490,420		120,8990	500,000	491,589			182		5.625	5.760	AO	5,938	28,125	04/11/2011	04/15/2041
94978*-BY-2	WELLS FARGO BANK NORTHWEST NA PRIVATE PLACEMENT		4		1	643,792		99,6460	810,485	804,825			25,760		5.262	8.725	MON	2,497	42,799	03/17/2004	05/10/2019
772739-AL-2	WESTROCK RKT CO SR UNSCRD NOTES				2FE	139,200		102,9180	137,000	137,885			(254)		4.900	4.678	MS	2,238	6,713	03/21/2013	03/01/2022
962166-AU-8	WIEYERHAEUSER CO UNSCRD				2FE	1,596,555		118,4620	1,500,000	1,543,052			(5,309)		7.950	7.365	MS	35,113	119,250	02/26/2002	03/15/2025
969457-BB-5	WILLIAMS COS INC DEBS SER A				2FE	1,633,435		119,3710	1,771,000	1,694,647			3,798		7.500	7.938	JJ	61,247	114,075	05/23/2018	01/15/2031
969457-BM-1	WILLIAMS COS INC NOTES				2FE	17,925		130,0960	15,000	17,091			(93)		8.750	7.105	MS	386	1,313	09/27/2005	03/15/2032
96950F-AK-0	WILLIAMS PARTNERS LP SR UNSCRD NOTES				2FE	302,127		100,4580	300,000	302,070			(38)		5.800	5.747	MN	2,223	17,400	08/15/2016	11/15/2043
980888-AD-3	WOOLWORTHS LIMITED SR UNSCRD NOTES 144A		D		2FE	972,450		100,7230	1,000,000	994,260			3,147		4.000	4.350	MS	11,000	40,000	12/30/2010	09/22/2020
084423-AP-7	WR BERKLEY CORP SR NOTES				2FE	950,420		112,7940	1,000,000	959,754			1,124		6.250	6.635	FA	23,611	62,500	10/22/2007	02/15/2037
983024-AL-4	WYETH NOTES				1FE	2,974,290		123,6510	3,000,000	2,980,050			650		6.000	6.063	FA	68,000	180,000	11/08/2005	02/15/2036
983024-AN-0	WYETH NOTES				1FE	4,966,050		119,9270	5,000,000	4,973,058			797		5.950	5.999	AO	74,375	297,500	03/22/2007	04/01/2037
98385X-AJ-5	XTO ENERGY INC NOTES				1FE	6,468,500		124,5000	6,500,000	6,475,643			778		6.100	6.136	AO	99,125	396,500	03/24/2006	04/01/2036
98385X-AM-8	XTO ENERGY INC SR UNSCRD NOTES				1FE	1,887,820		132,3770	2,000,000	1,905,832			2,358		6.750	7.214	FA	56,250	135,000	08/04/2008	08/01/2037
989701-B1-8	ZIONS BANCORP SR SUB NOTES		3		2FE	2,171,875		28,0050	86,875	2,171,875					6.950	7.015	MJSD		150,944	09/12/2013	09/15/2028
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						561,298,931	XXX	663,532,593	576,741,035	560,257,858		48,377			XXX	XXX	XXX	8,783,529	35,631,574	XXX	XXX
126670-CJ-5	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2005-11 AF4			4	1FM	953,842		100,4780	1,733,312	1,582,372			112,220		4.415	14.772	MON	6,378	77,571	09/12/2005	02/25/2036
12666T-AD-8	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2006-11 1AF4			4	1FM	119,236		100,3610	405,842	196,131			33,477		4.300	29.148	MON	1,454	223,738	06/22/2006	06/01/2036
23321M-AL-9	DLJ ACCEPTANCE TRUST CMO SER 1989-1 F PAC RESIDENTIAL FUNDING MORTGAGE S HEL SER 2006-HSA1 A4			4	5G1	78		100,2660	71	71					11.000	9.877	MON	1	8	10/17/1991	08/01/2019
76110V-TF-5				4	1FM	288,995		97,4440	1,480,472	788,543			31,261		5.990	51.921	MON	7,390	88,533	01/20/2006	02/25/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,362,151	XXX	3,591,608	3,619,697	2,567,117		176,958			XXX	XXX	XXX	15,223	389,850	XXX	XXX
04624U-AL-5	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A C 144A			4	1FM	1,908,301		82,8290	1,796,561	2,169,000			12,896		4.396	5.714	MON	7,946	95,950	05/13/2016	05/15/2049

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04624U-AN-1	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A D 144A			4	.1FM	1,458,744	.66 0370	1,432,343	2,169,000	1,542,078		34,257			4.396	8.715	MON	7,946	95,950	05/13/2016	05/15/2049
04624U-AQ-4	ASSURANT COMMERCIAL MORTGAGE T CMBS 2016-1A E 144A			4	.1FM	33,178	.35 2810	35,281	100,000	37,506		1,900			4.396	17.964	MON	366	4,425	05/13/2016	05/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,400,223	XXX	3,264,185	4,438,000	3,520,319		49,053			XXX	XXX	XXX	16,258	196,325	XXX	XXX
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC			2	.1FE	853,120	.94 4440	870,937	922,173	854,325		1,204			3.000	4.224	AO	5,840		11/06/2018	10/15/2028
04941Y-AG-4	ATLAS SENIOR LOAN FUND LTD SER 2018-11A A2 144A			2	.1FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					4.205	4.224	JAJO	106,877		06/08/2018	07/26/2031
05875H-AC-7	BALLYROCK LTD SER 2018-1A A2 144A			2	.1FE	4,000,000	.96 3440	3,853,755	4,000,000	4,000,000					4.069	3.950	JAJO	32,100	81,679	04/04/2018	04/20/2031
05875E-AA-8	BALLYROCK LTD SER 2018-1A D 144A			2	.3AM	1,462,500	.86 7990	1,301,990	1,500,000	1,463,614		1,114			8.269	8.612	JAJO	24,462	63,179	04/04/2018	04/20/2031
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC			4	.1FE	99,412	.107 9430	105,920	98,126	98,664		(91)			5.996	5.783	AO	1,471	5,884	06/06/2008	04/01/2024
13605Y-AA-8	CANADIAN IMPERIAL BANK PTC 144A	A		4	.1FE	7,345,087	.115 0000	8,291,367	7,209,884	7,303,515		(4,169)			7.262	7.109	AO	117,806	523,582	04/01/2008	04/10/2032
146865-AG-5	CARVAL CLO LTD SER 2018-1A D 144A			2	.2FE	1,970,000	.90 9480	1,818,950	2,000,000	1,971,891		1,891			5.326	5.608	JAJO	22,785	36,529	05/08/2018	07/16/2031
14919B-AL-0	CATHEDRAL LAKE LTD CLO SER 2018-5A D 144A			4	.2AM	495,000	.93 9360	469,680	500,000	495,114		114			5.737	5.944	JAJO	6,526		09/06/2018	10/21/2030
15137E-BL-6	CENT CLO LP CLO SER 2014-21A A1RB 144A			4	.1FE	1,000,000	100.6480	1,006,477	1,000,000	1,000,000					4.050	4.070	JAJO	7,200	10,125	07/12/2018	07/27/2030
12528H-AA-8	CFIP CLO LTD SER 2017-1A E 144A			2	.3AM	1,242,500	.91 6510	1,145,635	1,250,000	1,243,411		904			8.645	8.841	JAJO	22,512	91,743	11/16/2017	01/18/2030
21079R-AA-0	CONTINENTAL AIRLINES INC PTC			4	.2FE	32,188	.102 7600	34,448	33,523	33,237		50			6.903	7.510	AO	2,314		09/18/2007	04/19/2022
210805-CQ-8	CONTINENTAL AIRLINES INC PTC SER 991A			4	.1FE	104,341	100.2530	103,065	102,805	102,818		(170)			6.545	6.230	FA	2,785	6,729	07/13/2007	02/02/2019
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1			4	.3FE	137,413	104.5000	139,272	133,274	133,848		(328)			9.798	9.431	MON	1,088	13,058	04/27/2006	04/01/2021
126410-LM-9	CSX TRANSPORTATION INC PTC			4	.1FE	128,572	.107 5550	138,286	128,572	128,572					6.251	6.250	JJ	3,706	8,037	12/10/2007	01/15/2023
126650-AQ-3	CVS HEALTH CORP PTC 144A			4	.2FE	904,429	.103 6330	936,273	903,451	903,812		(47)			5.789	5.847	MON	3,051	52,301	12/10/2003	01/10/2026
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A			4	.2FE	1,529,383	120.9390	1,849,620	1,529,383	1,529,383					8.353	8.500	MON	7,452	127,748	06/10/2009	07/10/2031
247367-AX-3	DELTA AIR LINES INC PTC SER 2002-1G1			4	.1FE	161,422	.105 8800	167,153	157,870	159,119		(472)			6.718	6.289	JJ	5,273	10,606	10/14/2010	01/02/2023
26251M-AA-0	DRYDEN SENIOR LOAN FUND SER 2018-64A E 144A			4	.3AM	866,250	.87 6830	767,224	875,000	866,895		645			8.069	8.295	JAJO	14,709	32,563	03/20/2018	04/18/2031
289247-AL-2	ELM CLO LTD SER 2014-1A BR 144A			2	.1FE	1,000,938	100.4670	1,004,670	1,000,000	1,000,927		(10)			4.599	4.607	JAJO	9,709		11/15/2018	01/17/2029
444838-AJ-5	HULL STREET CDO LTD SER 2014-1A AR 144A			4	.1FE	5,009,375	100.0880	5,004,422	5,000,000	5,006,869		(2,506)			3.665	3.622	JAJO	38,173	127,506	01/22/2018	10/18/2026
59802T-AE-2	MIDCOAST CREDIT CLO SER 2013-2A ER 144A			4	.3AM	1,721,563	.91 5500	1,602,130	1,750,000	1,723,889		2,256			8.709	9.089	JAJO	27,095	125,582	12/18/2017	01/29/2030
59802U-AV-1	MIDCOAST CREDIT CLO SER 2014-3A A2R 144A			2	.1FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					4.070	4.090	JAJO	23,403	38,326	06/14/2018	04/21/2031
667294-BE-1	NORTHWEST AIRLINES INC PTC SER 07-1 A			4	.1FE	596,501	102.7440	608,868	592,607	592,973		(473)			7.027	6.931	MM	6,940	41,643	10/09/2007	11/01/2019
66858C-AE-7	NORTHWOODS CAPITAL LTD - CLO SER 2018-12BA 144A			4	.1FE	1,000,000	.97 9510	979,514	1,000,000	1,000,000					4.638	4.490	MMSD	1,933	21,519	06/07/2018	06/15/2031
67097L-AC-0	OCF CLO LTD SER 2017-13A A2A 144A			2	.1FE	3,000,000	.98 9520	2,968,550	3,000,000	3,000,000					4.236	4.257	JAJO	27,536	136,479	06/16/2017	07/15/2030
67112G-AC-2	OZLM LTD SER 2018-18A B 144A			2	.1FE	3,000,000	.97 6180	2,928,534	3,000,000	3,000,000					3.986	4.004	JAJO	25,911	62,773	02/23/2018	04/15/2031
700162-AQ-3	PARK AVENUE INSTITUTIONAL ADV CLO SER 2016-1A CR 144A			4	.2AM	494,950	.90 9500	454,751	500,000	495,089		139			5.713	5.897	FMAN	3,095	6,862	08/15/2018	08/23/2031
73742D-AG-6	POST CLO LTD SER 2018-1A D 144A			2	.2AM	4,947,000	.92 7250	4,636,234	5,000,000	4,950,828		3,828			5.386	5.592	JAJO	57,605	105,929	04/17/2018	04/16/2031
73742V-AA-9	POST CLO LTD SER 2018-1A E 144A			2	.3AM	1,218,750	.88 0160	1,100,203	1,250,000	1,220,460		1,710			8.306	8.802	JAJO	22,208	41,386	04/17/2018	04/16/2031
69355D-AC-1	PPM CLO LTD CLO SER 2018-1 B1 144A			2	.1FE	1,500,000	100.4510	1,506,764	1,500,000	1,500,000					4.660	4.686	JAJO	28,737		07/02/2018	07/15/2031
80317L-AE-3	SARANAC CLO LTD CLO SER 2018-6A C 144A			2	.1FE	2,000,000	101.4500	2,029,007	2,000,000	2,000,000					5.393	5.429	MMSD	5,393	35,953	07/20/2018	08/13/2031
80349B-AZ-0	SARATOGA INVESTMENT CORP CLO L CLO SER 2013-1A AXR2 144A			4	.1FE	3,000,000	.99 7500	2,992,500	3,000,000	3,000,000					4.190	4.211	JAJO	6,285		12/03/2018	01/20/2030
87974K-AY-0	TELOS CLO LTD SER 2014-5A CR 144A			4	.1FE	6,982,500	.97 5070	6,825,480	7,000,000	6,983,958		1,458			4.599	4.667	JAJO	67,960	159,924	04/10/2018	04/17/2028
89300F-AG-1	TRALEE CLO LTD SER 2017-4A D 144A			4	.2AM	1,492,500	.93 6320	1,404,485	1,500,000	1,493,352		852			5.469	5.584	JAJO	16,179	56,131	03/22/2018	01/20/2030
89640X-AY-2	TRINITAS CLO LTD CLO SER 2016-4A A1FR 144A			4	.1FE	2,000,000	100.2690	2,005,385	2,000,000	2,000,000					4.192	4.214	JAJO	17,001	12,809	08/07/2018	10/18/2031
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1			4	.1FE	105,524	.109 0720	107,317	98,391	107,010		1,649			6.061	3.008	JJ	2,717	5,963	12/27/2016	01/17/2023
903436-AA-1	US AIRWAYS GROUP INC PTC SER 2011-1A			4	.1FE	411,482	.109 1300	455,830	417,695	414,151		433			7.125	7.400	AO	5,704	29,761	09/27/2011	10/22/2023
92330Y-AC-7	VENTURE CDO LTD CLO SER 2018-33A A1F 144A			2	.1FE	5,000,000	.99 4780	4,973,924	5,000,000	5,000,000					4.039	4.058	JAJO	76,292		07/19/2018	07/15/2031
60689W-CM-1	VENTURE CDO LTD VENTR 2014-16RA ARR			4	.1FE	5,992,500	.99 5510	5,973,078	6,000,000	5,993,001		501			3.636	3.680	JAJO	46,666	128,951	03/29/2018	01/15/2028
951680-AK-3	WEST CLO LTD SER 2014-1A A2R 144A			4	.1FE	12,019,199	.99 5900	11,950,751	12,000,000	12,016,283		(2,918)			3.795	3.782	JAJO	94,864	400,761	01/12/2018	07/18/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						92,824,399	XXX	92,512,449	92,952,754	92,787,008		7,564			XXX	XXX	XXX	997,512	2,604,335	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						658,885,704	XXX	762,900,835	677,751,486	659,132,302		281,952			XXX	XXX	XXX	9,812,522	38,822,084	XXX	XXX
007924-30-1	AEGON NV 6.375			0	.2FE	646,941	.25 3300	1,921,103	75,843	645,459		706			6.375	19.627	MMSD		120,874	05/05/2006	12/15/2049
020002-AU-5	ALLSTATE CORP JR SUB DEBS			2	.2FE	1,991,040	104.0000	2,080,000	2,000,000	1,991,527		49			6.500	6.530	MM	16,611	130,000	05/15/2007	05/15/2057
17305H-AA-6	CITIGROUP CAPITAL III CO GTO				.3FE	208,413	.128 9980	210,267	163,000	206,183		(1,415)			7.625	5.314	JD	1,036	12,429	05/22/2017	12/01/2036
173080-20-1	CITIGROUP CAPITAL XIII 7.875			4	.3FE	818,700	.26 3900	791,700	30,000	749,960		(10)			6.691	5.366	JAJO		63,347	06/20/2013	10/30/2040

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33735Y-AA-6	FIRST UNION CAPITAL II CO GTD				2	4,641,330	123.1440	4,427,027	3,595,000	4,472,418		(59,854)			7.950	5.003	MN	36,519	285,803	09/26/2016	11/15/2029
361860-20-8	GMAC CAPITAL TRUST I FLTR TRUPS		4		4FE	957,788	25.3890	927,087	36,515	912,825		(13)			8.125	4.204	FMAN	71,858		04/17/2015	02/15/2040
643646-AB-7	HBOS CAPITAL FUNDING LP PFD SECURITIES	D	2		2FE	5,520,250	99.8720	5,443,024	5,450,000	5,450,000					6.850	(4.532)	MJSD	8,296	373,434	08/26/2014	03/29/2049
539439-AF-6	LLOYDS BANKING GROUP PLC SR UNSORD BONDS 144A	D	2		3FE	236,250	98.3120	1,106,010	1,125,000	236,250					6.657	31.700	MN	8,321	74,891	01/16/2009	01/01/9999
591560-AA-5	METLIFE CAPITAL TRUST IV JR SUB DEBS 144A		2		2FE	5,810,500	113.2500	6,342,000	5,600,000	5,794,604		(10,252)			7.875	7.426	JD	19,600	441,000	12/27/2016	12/15/2037
69331V-AA-4	PECO ENERGY CAP TRST III CO GTD				2FE	326,485	112.4720	364,409	324,000	325,579		(114)			7.380	7.307	AO	4,052	23,911	06/20/2006	04/06/2028
69335G-AA-3	PECO ENERGY CAP TRST IV CO GTD DEBS				2FE	6,454,750	96.5990	6,085,737	6,300,000	6,433,113		(5,916)			5.750	5.535	JD	16,100	362,250	11/13/2014	06/15/2033
69349A-AA-0	PNC CAPITAL TRUST C JR SUB NOTES				2FE	680,625	91.3940	685,455	750,000	689,342		4,818			3.308	2.569	MJSD	2,137	19,766	04/04/2017	06/01/2028
780097-AH-4	ROYAL BK SCOTLND GRP PLC JR SUB DEBS	D	2		3FE	265,313	123.1250	307,813	250,000	262,755		(603)			7.648	7.035	MS	4,833	19,120	02/06/2014	08/29/2049
780097-AU-5	ROYAL BK SCOTLND GRP PLC JR SUB NOTES	D	2		3FE	25,875	89.8750	103,356	115,000	25,875		(275)			5.123	33.558	MJSD	16	5,252	09/26/2007	01/01/9999
883199-AR-2	TEXTRON FINANCIAL CORP JR SUB DEBS 144A				3FE	391,230	72.0000	447,120	621,000	392,511		(100)			4.351	4.088	FMAN	3,528	23,383	07/14/2016	02/15/2067
90330S-AA-8	USF&G CAPITAL CO GTD 144A				2FE	2,898,193	138.1040	3,024,478	2,190,000	2,868,659		(8,018)			8.312	5.994	JJ	91,016	151,445	10/29/2018	07/01/2046
90296S-AA-0	USF&G CAPITAL I CO GTD 144A				2FE	551,790	137.1350	677,447	494,000	549,374		(696)			8.500	7.510	JD	1,866	41,990	12/27/2016	12/15/2045
92978A-AA-0	WACHOVIA CAP TRUST III				2FE	1,960,626	90.4500	2,487,374	2,750,000	1,998,676		5,654			5.570	8.034	MJSD	6,382	156,146	12/04/2009	03/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						34,386,099	XXX	37,431,407	31,869,358	34,005,110		(76,039)			XXX	XXX	XXX	220,313	2,376,899	XXX	XXX
4899999. Total - Hybrid Securities						34,386,099	XXX	37,431,407	31,869,358	34,005,110		(76,039)			XXX	XXX	XXX	220,313	2,376,899	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						637,114,429	XXX	745,589,295	649,170,393	635,500,366		(48,972)			XXX	XXX	XXX	9,627,395	39,399,668	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						35,573,483	XXX	38,234,850	40,472,416	37,006,845		285,065			XXX	XXX	XXX	94,580	1,212,255	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						3,400,223	XXX	3,264,185	4,438,000	3,520,319		49,053			XXX	XXX	XXX	16,258	196,325	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						92,824,399	XXX	92,512,449	92,952,754	92,787,008		7,564			XXX	XXX	XXX	997,512	2,604,335	XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						768,912,534	XXX	879,600,779	787,033,563	768,814,538		292,710			XXX	XXX	XXX	10,735,745	43,412,583	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	Date Acquired
015271-50-5	ALEXANDRIA REAL ESTATE EQTYS CONVERTIBLE 7.000 PFD			406,000	25.00	0.000	10,410	33.917	13,770	10,410	178	711							P3FEL	07/08/2013
060505-68-2	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD			9,630,000	1,000.00	0.000	9,100,515	1,252,500	12,061,575	9,100,515	174,544	698,175							P2FEL	02/23/2012
149206-AA-2	CATLIN INSURANCE CO LTD 7.249 PFD 144A		D	1,400,000,000	1.00	0.000	990,500	0.936	1,310,400	990,500	15,611	69,886							P1FEU	04/18/2016
12542R-50-6	CHS INC 7.100 PFD SER B2			80,000,000	25.00	0.000	2,000,000	24,424	1,953,896	2,000,000		142,000							P3L	03/04/2014
12542R-80-3	CHS INC 7.500 PFD SER B4			3,933,000	25.00	0.000	98,325	25,260	99,348	98,325		7,374							P3L	01/13/2015
12542R-30-8	CHS INC 7.875 PFD SER B			60,000,000	25.00	0.000	1,500,000	25,700	1,542,000	1,500,000		118,123							P3L	09/19/2013
172967-KM-2	CITIGROUP INC 6.250 PFD SER T			6,000,000,000	1.00	0.000	6,068,500	0.958	5,746,200	6,068,500	141,667	375,000							P3FEL	04/18/2016
30241B-30-9	FBOP CORPORATION 6.770 PFD SER 144A			925,000	1,000.00	0.000		0.000											P6*U	06/08/2005
46625H-JQ-4	JP MORGAN CHASE & CO 6.750 PFD SER S			4,500,000,000	1.00	0.000	4,834,375	1.033	4,649,625	4,834,375	126,563	303,750							P2FEL	10/06/2015
46625H-HA-1	JP MORGAN CHASE & CO 7.900 PFD SER 1			1,443,000,000	1.00	0.000	1,443,000	0.986	1,423,159	1,443,000	15,127	99,681							P2FEL	04/16/2008
514666-AK-2	LAND O' LAKES INC 8.000 PFD 144A			3,500,000,000	1.00	0.000	3,500,000	1.058	3,701,250	3,500,000	12,444	280,000							P3FEU	07/09/2015
61762V-20-0	MORGAN STANLEY 7.125 PFD SER E			28,000,000	25.00	0.000	700,000	26,124	731,458	700,000	12,469	49,875							P3FEL	09/24/2013
665859-87-2	NORTHERN TRUST CORP 5.850 PFD SER C			269,000,000	25.00	0.000	6,695,950	24,840	6,681,960	6,695,950	98,352	393,407							P2FEL	08/22/2014
71909W-20-1	PHOENIX LOAN HOLDINGS 9.875 PFD 144A			1,000,000	1,000.00	0.000	1,140,000	1,103,419	1,103,419	1,140,000		98,750							P3FEU	05/06/2013
693475-AK-1	PNC FINANCIAL SERVICES 6.750 PFD			400,000,000	1.00	0.000	445,500	1.016	406,500	445,500	11,250	27,000							P2FEL	03/30/2015
74340W-20-2	PROLOGIS INC PREFERRED SER Q			2,262,000	50.00	0.000	137,982	59,000	133,458	137,982		2,415							P2FEU	12/13/2018
74460W-73-5	PUBLIC STORAGE 4.950 PFD			37,500,000	25.00	0.000	795,000	21,030	788,625	795,000		46,406							P2FEL	12/01/2016
74460W-87-5	PUBLIC STORAGE 5.200 PFD SER W			21,185,000	25.00	0.000	399,235	21,970	465,434	399,235		27,541							P2FEL	12/20/2013
74460W-10-7	PUBLIC STORAGE 5.200 PFD SER X			4,280,000	25.00	0.000	80,978	21,970	94,032	80,978		5,564							P2FEL	12/20/2013
74460W-84-2	PUBLIC STORAGE 6.375 PFD SER Y			36,000,000	25.00	0.000	969,120	25,205	907,394	969,120		57,374							P2FEL	02/23/2015
842400-FJ-2	SOUTHERN CAL EDISON 6.250 PFD SER E			850,000,000	1.00	0.000	865,000	0.953	809,625	865,000	22,135	53,125							P2FEU	02/27/2014
857477-85-5	STATE STREET CORP 5.350 PFD SER G			390,000,000	25.00	0.000	9,861,000	23,810	9,285,861	9,861,000		521,508							P2FEL	04/05/2016
857477-60-8	STATE STREET CORP 5.900 PFD			28,121,000	25.00	0.000	719,301	24,549	690,342	719,301		41,473							P2FEL	02/05/2018
902973-83-3	US BANCORP 6.500 PFD SER F			80,000,000	25.00	0.000	2,027,000	26,660	2,132,800	2,027,000	32,500	130,000							P2FEL	06/12/2013
949746-80-4	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD			8,900,000	1,000.00	0.000	11,287,691	1,261,085	11,223,658	11,287,691		667,500							P2FEL	01/11/2018
95040Q-20-3	WELLTOWER INC CONVERTIBLE 6.500 PFD SER I			25,000,000	50.00	0.000	1,333,630	63,059	1,576,463	1,333,630	20,311	81,249							P2FEL	09/30/2015
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							67,003,012	XXX	69,532,252	67,003,012	683,151	4,297,887							XXX	XXX
8999999 - Total Preferred Stocks							67,003,012	XXX	69,532,252	67,003,012	683,151	4,297,887							XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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
912828-5G-1	US TREASURY N/B 2.875% 10/31/20		12/27/2018	GOLDMAN SACHS #005		10,051,172	10,000,000	46,064
0599999. Subtotal - Bonds - U.S. Governments						10,051,172	10,000,000	46,064
373385-DQ-3	GEORGIA ST GO UNLTD SER B 3.850% 07/01/35		08/21/2018	J.P. MORGAN SECURITIES # 187		2,419,512	2,400,000	10,523
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,419,512	2,400,000	10,523
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD 4.349% 10/01/30		08/21/2018	J.P. MORGAN SECURITIES # 187		115,225	110,000	1,887
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						115,225	110,000	1,887
3138LK-KC-0	FANNIE MAE POOL # AN6590 2.980% 09/01/27		08/08/2018	BREAN CAPITAL LLC #0443		2,883,749	3,000,000	2,980
3138LL-5E-1	FANNIE MAE POOL # AN8044 3.040% 01/01/28		08/06/2018	BREAN CAPITAL LLC #0443		723,047	750,000	507
3138LM-EL-3	FANNIE MAE POOL # AN8238 3.110% 03/01/28		08/16/2018	BREAN CAPITAL LLC #0443		968,164	1,000,000	1,728
3138LM-FN-8	FANNIE MAE POOL # AN8272 3.170% 02/01/28		08/06/2018	BREAN CAPITAL LLC #0443		972,813	1,000,000	704
3140H9-SM-1	FANNIE MAE POOL # BJ8051 3.500% 02/01/48		06/07/2018	MORGAN STANLEY #050		479,758		326
79771P-L4-5	SAN FRANCISCO CITY & CNTY CA R REV BONDS 5.750% 08/01/37		10/30/2018	J.P. MORGAN SECURITIES # 187		5,748,950	5,000,000	71,875
3199999. Subtotal - Bonds - U.S. Special Revenues						11,772,471	11,229,758	78,120
023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC 3.000% 10/15/28		11/06/2018	SEAPORT GLOBAL HOLDINGS #0161		853,120	922,173	1,768
032511-AJ-6	ANADARKO PETROLEUM CORP SR UNSCRD NOTES 7.730% 09/15/96		10/23/2018	JEFFRIES & CO #0352		2,340,740	2,000,000	17,178
00206R-HA-3	AT&T INC SR UNSCRD NOTES 5.150% 11/15/46		11/23/2018	Tax Free Exchange		3,132,106	4,025,000	4,606
04941Y-AG-4	ATLAS SENIOR LOAN FUND LTD SER 2018-11A A2 144A 4.205% 07/26/31		06/08/2018	JEFFRIES & CO #0352		5,000,000	5,000,000	
05875H-AC-7	BALLYROCK LTD SER 2018-1A A2 144A 4.069% 04/20/31		04/04/2018	CITIGROUP #274		4,000,000	4,000,000	
05875E-AA-8	BALLYROCK LTD SER 2018-1A D 144A 8.269% 04/20/31		04/04/2018	CITIGROUP #274		1,462,500	1,500,000	
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES 8.050% 06/15/27		10/29/2018	Time Insurance Company		113,648	94,000	2,817
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES 8.050% 06/15/27		10/18/2018	Tax Free Exchange		2,236,013	1,910,000	52,533
07274N-AY-9	BAYER US FINANCE I I LLC SR UNSCRD NOTES 144A 5.500% 08/15/25		07/12/2018	Tax Free Exchange		1,964,247	2,025,000	45,478
055451-AX-6	BHP BILLITON FIN USA LTD JR SUB NOTES 144A 6.750% 10/19/75	D.	07/09/2018	Various		1,088,625	1,000,000	12,563
146865-AG-5	CARVAL CLO LTD SER 2018-1A D 144A 5.326% 07/16/31		05/08/2018	J.P. MORGAN SECURITIES # 187		1,970,000	2,000,000	
14919B-AL-0	CATHEDRAL LAKE LTD CLO SER 2018-5A D 144A 5.737% 10/21/30		09/06/2018	JEFFRIES & CO #0352		495,000	500,000	
15137E-BL-6	CENT CLO LP CLO SER 2014-21A A1RB 144A 4.050% 07/27/30		07/12/2018	J.P. MORGAN SECURITIES # 187		1,000,000	1,000,000	
20030N-CM-1	COMCAST CORP SR UNSCRD NOTES 4.700% 10/15/48		10/02/2018	BANK AMERICA SEC #773		749,385	750,000	
26251M-AA-0	DRYDEN SENIOR LOAN FUND SER 2018-64A E 144A 8.069% 04/18/31		03/20/2018	MORGAN STANLEY #050		866,250	875,000	
289247-AL-2	ELM CLO LTD SER 2014-1A BR 144A 4.599% 01/17/29		11/15/2018	BAIRD #547		1,000,938	1,000,000	4,216
314890-AA-2	FERGUSON FINANCE PLC SR UNSCRD NOTES 144A 4.500% 10/24/28	D.	10/17/2018	BARCLAYS 7256 DTC		747,375	750,000	
362320-BA-0	GTE CORP DEBS 6.940% 04/15/28		12/04/2018	SEAPORT GLOBAL HOLDINGS #0161		573,200	500,000	4,916
423452-AB-7	HELMERICH & PAYNE INC SR UNSCRD NOTES 144A 4.650% 03/15/25		12/20/2018	Tax Free Exchange		635,812	620,000	7,608
438516-BS-4	HONEYWELL INTERNATIONAL SR UNSCRD NOTES 3.812% 11/21/47		01/29/2018	Tax Free Exchange		998,388	1,500,000	10,801
444838-AJ-5	HULL STREET CDO LTD SER 2014-1A AR 144A 3.665% 10/18/26		01/22/2018	BANK AMERICA SEC #773		5,009,375	5,000,000	2,462
472319-AC-6	JEFFRIES GROUP LLC DEBS 6.250% 01/15/36		03/05/2018	ASSURANT INC		1,627,320	1,500,000	13,021
06423A-AJ-2	JP MORGAN CHASE & CO JR SUB NOTES 8.750% 09/01/30		09/10/2018	Tax Free Exchange		1,270,691	900,000	1,969
55616X-AJ-6	MACYS RETAIL HLDGS INC SR UNSCRD NOTES 4.300% 02/15/43		06/11/2018	SEAPORT GLOBAL HOLDINGS #0161		386,345	500,000	7,047
55616X-AM-9	MACYS RETAIL HLDGS INC SR UNSCRD NOTES 4.500% 12/15/34		12/19/2018	Various		2,888,435	3,500,000	13,188
55616X-AG-2	MACYS RETAIL HLDGS INC SR UNSCRD NOTES 5.125% 01/15/42		12/12/2018	J.P. MORGAN SECURITIES # 187		411,445	500,000	10,606
59802U-AV-1	MIDOCLEAN CREDIT CLO SER 2014-3A A2R 144A 4.070% 04/21/31		06/14/2018	MITSUBISHI #0076		3,000,000	3,000,000	
61744Y-AL-2	MORGAN STANLEY SR UNSCRD NOTES 3.971% 07/22/38		10/11/2018	MILLENNIUM ADVISORS LLC #0443		229,503	250,000	2,289
55336V-AS-9	MPLX LP SR UNSCRD NOTES 4.800% 02/15/29		11/07/2018	WELLS FARGO #250		497,160	500,000	
626717-AG-7	MURPHY OIL CORPORATION SR UNSCRD NOTES 5.875% 12/01/42		03/05/2018	ASSURANT INC		268,640	292,000	4,479
66858C-AE-7	NORTHWOODS CAPITAL LTD - CLO SER 2018-12BA 144A 4.638% 06/15/31		06/07/2018	BARCLAYS 7256 DTC		1,000,000	1,000,000	
649445-AC-7	NY COMMUNITY BANCORP INC SUB NOTES 5.900% 11/06/28		11/01/2018	GOLDMAN SACHS #005		500,000	500,000	
67112G-AC-2	OZLM LTD SER 2018-18A B 144A 3.986% 04/15/31		02/23/2018	BARCLAYS 7256 DTC		3,000,000	3,000,000	
700162-AO-3	PARK AVENUE INSTITUTIONAL ADV CLO SER 2016-1A CR 144A 5.713% 08/23/31		08/15/2018	J.P. MORGAN SECURITIES # 187		494,950	500,000	
713448-EC-8	PEPSICO INC SR UNSCRD NOTES 144A 7.000% 03/01/29		11/08/2018	Tax Free Exchange		1,595,470	1,500,000	19,542
73742D-AG-6	POST CLO LTD SER 2018-1A D 144A 5.386% 04/16/31		04/17/2018	J.P. MORGAN SECURITIES # 187		4,947,000	5,000,000	
73742V-AA-9	POST CLO LTD SER 2018-1A E 144A 8.306% 04/16/31		04/17/2018	J.P. MORGAN SECURITIES # 187		1,218,750	1,250,000	
69355D-AC-1	PPM CLO LTD CLO SER 2018-1 B1 144A 4.660% 07/15/31		07/02/2018	GOLDMAN SACHS #005		1,500,000	1,500,000	
80317L-AE-3	SARANAC CLO LTD CLO SER 2018-6A C 144A 5.393% 08/13/31		07/20/2018	JEFFRIES & CO #0352		2,000,000	2,000,000	
80349B-AZ-0	SARATOGA INVESTMENT CORP CLO L CLO SER 2013-1A AXR2 144A 4.190% 01/20/30		12/03/2018	GOLDMAN SACHS #005		3,000,000	3,000,000	
822582-CB-6	SHELL INTERNATIONAL FIN SR UNSCRD NOTES 3.875% 11/13/28	D.	11/07/2018	BARCLAYS 7256 DTC		496,150	500,000	
87974K-AY-0	TELOS CLO LTD SER 2014-5A CR 144A 4.599% 04/17/28		04/10/2018	JEFFRIES & CO #0352		6,982,500	7,000,000	
880451-AS-8	TENNESSEE GAS PIPELINE DEB 7.000% 03/15/27		11/05/2018	JEFFRIES & CO #0352		1,129,250	1,000,000	10,111
88167A-AE-1	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 3.150% 10/01/26	D.	10/17/2018	MITZUHO #2396		287,875	350,000	552
89300F-AG-1	TRALEE CLO LTD SER 2017-4A D 144A 5.469% 01/20/30		03/22/2018	JEFFRIES & CO #0352		1,492,500	1,500,000	11,317
89640X-AY-2	TRINITAS CLO LTD CLO SER 2016-4A A1FR 144A 4.192% 10/18/31		08/07/2018	NATIXIS #2920		2,000,000	2,000,000	
92330Y-AC-7	VENTURE CDO LTD CLO SER 2018-33A A1F 144A 4.039% 07/15/31		07/19/2018	JEFFRIES & CO #0352		5,000,000	5,000,000	
60689W-CM-1	VENTURE CDO LTD VENTR 2014-16RA ARR 3.636% 01/15/28		03/29/2018	JEFFRIES & CO #0352		5,992,500	6,000,000	27,097
92343V-EM-2	VERIZON COMMUNICATIONS SR UNSCRD NOTES 7.875% 07/01/32		05/08/2018	Tax Free Exchange		266,972	241,000	6,692
951680-AK-3	WEST CLO LTD SER 2014-1A A2R 144A 3.795% 07/18/26		01/12/2018	CITIGROUP #274		12,019,200	12,000,000	82,018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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
969457-BB-5	WILLIAMS COS INC DEBS SER A 7.500% 01/15/31		05/23/2018	WELLS FARGO #250		600,000	500,000	13,542
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						102,339,378	103,254,173	390,416
90330S-AA-8	USF&G CAPITAL CO GTD 144A 8.312% 07/01/46		10/29/2018	Time Insurance Company		498,677	368,000	10,026
4899999. Subtotal - Bonds - Hybrid Securities						498,677	368,000	10,026
8399997. Total - Bonds - Part 3						127,196,435	127,361,931	537,036
8399998. Total - Bonds - Part 5						63,920,869	64,205,050	111,299
8399999. Total - Bonds						191,117,304	191,566,981	648,335
74340W-20-2	PROLOGIS INC PREFERRED SER Q		12/13/2018	WELLS FARGO #250	2,262,000	137,982	0.00	
857477-60-8	STATE STREET CORP 5.900 PFD		02/05/2018	BLOOMBERG #0005	8,121,000	213,301	0.00	81
949746-80-4	WELLS FARGO & COMPANY CONVERTIBLE 7.500 PFD		01/11/2018	Various	8,000,000	10,230,191	0.00	30
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						10,581,474	XXX	111
8999997. Total - Preferred Stocks - Part 3						10,581,474	XXX	111
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						10,581,474	XXX	111
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks						10,581,474	XXX	111
9999999 - Totals						201,698,778	XXX	648,446

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
383770-HE-0	GINNIE MAE CMO SER 2011-18 VE 4.000% 01/16/24		12/01/2018	Paydown		309,796	309,796	319,961	313,802		(4,006)		(4,006)		309,796				6,753	01/16/2024
36203L-CQ-3	GINNIE MAE POOL # 352079 7.000% 09/15/23		12/01/2018	Paydown		1,037	1,037	1,045	1,041		(4)		(4)		1,037				45	09/15/2023
36206M-3X-3	GINNIE MAE POOL # 415814 7.500% 12/15/25		12/01/2018	Paydown		974	974	978	976		(2)		(2)		974				14	12/15/2025
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		12/01/2018	Paydown		4,349	4,349	4,351	4,349						4,349				178	05/15/2028
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		12/01/2018	Paydown		4,081	4,081	4,015	4,029		52		52		4,081				115	12/15/2028
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		12/01/2018	Paydown		10,035	10,035	9,965	9,978		56		56		10,035				188	07/15/2029
36213E-UG-9	GINNIE MAE POOL # 552383 6.000% 02/15/32		12/01/2018	Paydown		2,243	2,243	2,237	2,237		6		6		2,243				75	02/15/2032
912828-W2-2	US TREASURY N/B 1.375% 02/15/20		09/17/2018	BANK AMERICA SEC #773		1,570,625	1,600,000	1,589,438	1,592,342		2,550		2,550		1,594,892		(24,267)	(24,267)	24,033	02/15/2020
912828-X2-1	US TREASURY N/B 1.500% 04/15/20		11/29/2018	MORGAN STANLEY #050		206,374	210,000	210,110	210,089		(35)		(35)		210,053		(3,679)	(3,679)	3,575	04/15/2020
912828-2J-8	US TREASURY N/B 1.500% 07/15/20		11/29/2018	GOLDMAN SACHS #005		514,172	525,000	525,000	525,000						525,000		(10,828)	(10,828)	10,892	07/15/2020
0599999.	Subtotal - Bonds - U.S. Governments					2,623,686	2,667,515	2,667,100	2,663,843		(1,383)		(1,383)		2,662,460		(38,774)	(38,774)	45,868	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B TXBL SER B REV BONDS 3.163% 09/15/25		09/15/2018	Redemption 100.0000		170,000	170,000	170,000	170,000						170,000				5,377	09/15/2025
10623N-AZ-8	BRAZOS RIV TEX HBR-DOW CHEM REV BONDS 5.950% 05/15/33		07/15/2018	Call 102.0000		1,020,000	1,000,000	1,046,480	1,014,735		(3,177)		(3,177)		1,011,558		(11,558)	(11,558)	59,667	05/15/2033
17131H-CQ-9	CHULA VISTA CAL- SEMPRA REV BONDS 4.000% 05/01/39		11/13/2018	WELLS FARGO #250		487,500	500,000	452,500	457,209		1,051		1,051		458,260		29,240	29,240	24,111	05/01/2039
31394C-3F-7	FANNIE MAE CMO 2005-23 KA 5.000% 03/25/35		12/01/2018	Paydown		41,347	41,347	41,347	41,347						41,347				1,078	03/25/2035
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30		12/01/2018	Paydown		6,376	6,376	6,355	6,352		24		24		6,376				254	02/01/2030
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		12/01/2018	Paydown		1,072	1,072	1,057	1,059		13		13		1,072				36	05/01/2030
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		12/01/2018	Paydown		6,646	6,646	6,828	6,783		(136)		(136)		6,646				215	03/01/2032
31382F-6F-1	FANNIE MAE POOL # 481570 6.000% 02/01/29		12/01/2018	Paydown		786	786	729	742		44		44		786				19	02/01/2029
31382G-HX-8	FANNIE MAE POOL # 481846 6.500% 01/01/29		12/01/2018	Paydown		3,789	3,789	3,648	3,681		108		108		3,789				127	01/01/2029
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		12/01/2018	Paydown		783	783	785	783						783				28	03/01/2029
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		12/01/2018	Paydown		7,144	7,144	7,123	7,123		21		21		7,144				65	06/01/2029
31383S-Q2-9	FANNIE MAE POOL # 511773 6.500% 08/01/29		12/01/2018	Paydown		2,847	2,847	2,699	2,732		115		115		2,847				106	08/01/2029
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		12/01/2018	Paydown		1,341	1,341	1,294	1,305		37		37		1,341				50	02/01/2030
31384V-X5-6	FANNIE MAE POOL # 535400 6.500% 07/01/30		12/01/2018	Paydown		3,380	3,380	3,337	3,344		36		36		3,380				127	07/01/2030
31385H-4W-9	FANNIE MAE POOL # 545437 7.000% 02/01/32		12/01/2018	Paydown		2,552	2,552	2,607	2,592		(40)		(40)		2,552				104	02/01/2032
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		12/01/2018	Paydown		2,993	2,993	3,027	3,015		(22)		(22)		2,993				145	12/01/2030
31386R-EQ-8	FANNIE MAE POOL # 570843 7.500% 02/01/31		12/01/2018	Paydown		909	909	930	924		(15)		(15)		909				37	02/01/2031
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		12/01/2018	Paydown		664	664	656	657		7		7		664				24	07/01/2031
31387N-3N-5	FANNIE MAE POOL # 589505 6.500% 08/01/31		11/01/2018	Paydown		851	851	860	857		(6)		(6)		851				39	08/01/2031

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
31387P-09-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		12/01/2018	Paydown		2,918	2,918	3,000	2,978		(60)		(60)		2,918				125	06/01/2031
	FANNIE MAE POOL # 602063 6.500% 09/01/31		12/01/2018	Paydown		7,794	7,794	7,793	7,793		1		1		7,794				278	09/01/2031
31388D-Z4-3	FANNIE MAE POOL # 615441 6.000% 11/01/31																			
31388U-WA-4	FANNIE MAE POOL # 616642 6.500% 03/01/32		12/01/2018	Paydown		3,264	3,264	3,243	3,244		19		19		3,264				137	11/01/2031
31388W-BK-1	FANNIE MAE POOL # 617739 6.000% 08/01/32		12/01/2018	Paydown		3,503	3,503	3,533	3,525		(22)		(22)		3,503				73	03/01/2032
31388X-HQ-0	FANNIE MAE POOL # 618262 6.500% 01/01/32		12/01/2018	Paydown		22,684	22,684	22,909	22,853		(169)		(169)		22,684				819	08/01/2032
31388X-Z3-1	FANNIE MAE POOL # 625145 5.500% 01/01/32		12/01/2018	Paydown		1,316	1,316	1,372	1,362		(46)		(46)		1,316				46	01/01/2032
31389G-P6-1	FANNIE MAE POOL # 627265 6.000% 03/01/32		12/01/2018	Paydown		4,278	4,278	4,230	4,236		42		42		4,278				109	01/01/2032
31389J-Z6-4	FANNIE MAE POOL # 635141 6.000% 07/01/32		06/01/2018	Paydown		37,958	37,958	37,579	37,620		338		338		37,958				1,128	03/01/2032
31389T-S6-0	FANNIE MAE POOL # 637715 7.000% 04/01/32		12/01/2018	Paydown		2,020	2,020	2,017	2,017		3		3		2,020				83	07/01/2032
31389W-N8-4	FANNIE MAE POOL # 648004 6.500% 06/01/32		12/01/2018	Paydown		484	484	494	492		(7)		(7)		484				19	04/01/2032
31390J-3M-1	FANNIE MAE POOL # 653653 6.000% 08/01/32		12/01/2018	Paydown		838	838	845	843		(5)		(5)		838				30	06/01/2032
31390R-E2-5	FANNIE MAE POOL # 661705 6.500% 08/01/32		12/01/2018	Paydown		1,196	1,196	1,194	1,194		2		2		1,196				41	08/01/2032
31391B-DJ-3	FANNIE MAE POOL # 662609 5.500% 10/01/32		12/01/2018	Paydown		3,153	3,153	3,262	3,239		(85)		(85)		3,153				118	08/01/2032
31391C-DN-2	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2018	Paydown		10,099	10,099	10,110	10,101		(2)		(2)		10,099				318	10/01/2032
31402U-BH-4	FANNIE MAE POOL # 761039 4.500% 01/01/19		12/01/2018	Paydown		1,540	1,540	1,521	1,524		16		16		1,540				46	09/01/2033
31403X-PY-5	FANNIE MAE POOL # 807976 5.500% 01/01/35		12/01/2018	Paydown		45	45	45	45						45				1	01/01/2019
31406E-T9-5	FANNIE MAE POOL # 848320 5.000% 12/01/35		12/01/2018	Paydown		3,298	3,298	3,311	3,308		(9)		(9)		3,298				100	01/01/2035
31408D-PD-0	FANNIE MAE POOL # 848333 5.500% 10/01/35		12/01/2018	Paydown		50,943	50,943	49,363	49,539		1,404		1,404		50,943				1,447	12/01/2035
31408D-PS-7	FANNIE MAE POOL # 848491 5.500% 12/01/35		12/01/2018	Paydown		404	404	401	402		3		3		404				12	10/01/2035
31408D-UQ-5	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2018	Paydown		6,821	6,821	6,733	6,740		81		81		6,821				166	12/01/2035
31408E-K4-3	FANNIE MAE POOL # BD6475 3.000% 09/01/46		12/01/2018	Paydown		6,619	6,619	6,676	6,666		(47)		(47)		6,619				261	01/01/2036
3140FE-FR-0	FREDDIE MAC CMO SER 1096 E PAC 7.000% 06/15/21		12/01/2018	Paydown		77,755	77,755	76,601	76,615		1,140		1,140		77,755				1,269	09/01/2046
312905-3J-9	FREDDIE MAC CMO SER 1128 IB PAC(11) 7.000% 08/15/21		12/01/2018	Paydown		143	143	139	142		1		1		143				5	06/15/2021
312906-G7-9	FREDDIE MAC CMO SER 191 F PAC (11) 7.000% 09/15/21		12/15/2018	Paydown		249	249	241	248		2		2		249				8	08/15/2021
312904-GS-8	FREDDIE MAC CMO SER 3532 DC 4.500% 05/15/39		12/01/2018	Paydown		44,884	44,884	44,730	44,775		109		109		44,884				1,056	05/15/2039
3137A1-VZ-3	FREDDIE MAC CMO SER 3727 PB 4.500% 09/15/40		12/01/2018	Paydown		90,241	90,241	95,655	93,469		(3,228)		(3,228)		90,241				3,889	09/15/2040
3137A7-K7-4	FREDDIE MAC CMO SER 3810 NV 4.000% 09/15/25		12/01/2018	Paydown		669,203	669,203	675,895	669,203						669,203				14,902	09/15/2025
31340Y-RZ-4	FREDDIE MAC CMO SER 48 H PAC (32) 6.000% 07/15/20		04/15/2018	Paydown		96	96	79	95		1		1		96				2	07/15/2020

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
31297M-67-7	FREDDIE MAC POOL # A32022 5.500% 04/01/35		03/01/2018	Paydown		45,083	45,083	45,256	45,223		(141)		(141)		45,083				618	04/01/2035
312931-D5-4	FREDDIE MAC POOL # A84624 5.000% 02/01/39		12/01/2018	Paydown		6,125	6,125	6,093	6,095		31		31		6,125				114	02/01/2039
31292H-NB-6	FREDDIE MAC POOL # C01286 6.000% 01/01/32		12/01/2018	Paydown		6,256	6,256	6,268	6,266		(10)		(10)		6,256				188	01/01/2032
3128M7-DJ-2	FREDDIE MAC POOL # G05205 5.000% 01/01/39		12/01/2018	Paydown		14,295	14,295	14,266	14,266		29		29		14,295				365	01/01/2039
3128MJ-DK-3	FREDDIE MAC POOL # G08105 5.500% 01/01/36		12/01/2018	Paydown		2,557	2,557	2,485	2,492		64		64		2,557				72	01/01/2036
3128MJ-DL-1	FREDDIE MAC POOL # G08106 6.000% 01/01/36		12/01/2018	Paydown		4,566	4,566	4,594	4,590		(24)		(24)		4,566				140	01/01/2036
3128MB-UA-3	FREDDIE MAC POOL # G13077 5.500% 04/01/23		12/01/2018	Paydown		29,280	29,280	30,565	29,985		(706)		(706)		29,280				834	04/01/2023
31335A-3S-5	FREDDIE MAC POOL # G08009 3.000% 11/01/46		12/01/2018	Paydown		305,040	305,040	300,273	300,334		4,705		4,705		305,040				4,785	11/01/2046
3132WE-2V-3	FREDDIE MAC POOL # Q41687 3.000% 07/01/46		08/10/2018	CITIGROUP #274		1,495,177	1,541,109	1,517,270	1,517,587		156		156		1,517,743		(22,567)	(22,567)	32,620	07/01/2046
3132WE-2V-3	FREDDIE MAC POOL # Q41687 3.000% 07/01/46		08/01/2018	Paydown		26,897	26,897	26,481	26,486		411		411		26,897				309	07/01/2046
3132L7-FD-6	FREDDIE MAC POOL # V81964 3.000% 11/01/45		01/08/2018	MORGAN STANLEY #050		815,103	816,507	844,064	843,338		157		157		843,494		(28,391)	(28,391)	2,722	11/01/2045
3132L7-FD-6	FREDDIE MAC POOL # V81964 3.000% 11/01/45		01/01/2018	Paydown		1,722	1,722	1,780	1,779		(57)		(57)		1,722				4	11/01/2045
3132L8-BU-0	FREDDIE MAC POOL # V82751 3.000% 12/01/46		08/10/2018	NOMURA		1,707,061	1,759,573	1,730,430	1,730,861		173		173		1,731,034		(23,973)	(23,973)	37,244	12/01/2046
3132L8-BU-0	FREDDIE MAC POOL # V82751 3.000% 12/01/46		08/01/2018	Paydown		116,459	116,459	114,530	114,559		1,900		1,900		116,459				1,342	12/01/2046
3132WJ-XY-2	FREDDIE MAC POOL #Q45194 3.000% 12/01/46		01/08/2018	WELLS FARGO #250		880,981	882,222	866,507	866,742		(74)		(74)		866,668		14,313	14,313	2,941	12/01/2046
3132WJ-XY-2	FREDDIE MAC POOL #Q45194 3.000% 12/01/46		01/01/2018	Paydown		3,430	3,430	3,369	3,370		60		60		3,430				9	12/01/2046
3132HU-BQ-5	FREDDIE MAC STRIP CMO SER 333 PO 0.000% 08/15/44		12/01/2018	Paydown		1,655,533	1,655,533	1,359,606	1,363,053		292,480		292,480		1,655,533					08/15/2044
842471-AZ-7	STHRN CA PUBLIC PIIR AUTH REV BONDS 3.172% 11/01/38		12/20/2018	WELLS FARGO #250		231,250	249,999	202,498	207,314		759		759		208,078		23,173	23,173	8,116	11/01/2038
3199999	Subtotal - Bonds - U.S. Special Revenues					10,162,633	10,274,971	9,892,630	9,864,932		297,464		297,464		10,162,396		(19,763)	(19,763)	210,562	XXX
90131H-AM-7	21ST CENTURY FOX AMERICA SR UNSCRD NOTES 8.250% 08/10/18		08/10/2018	Maturity		250,000	250,000	266,200	253,195		(3,195)		(3,195)		250,000				20,625	08/10/2018
002824-BG-4	ABBOTT LABORATORIES SR UNSCRD NOTES 4.750% 11/30/36		04/10/2018	BANK AMERICA SEC #773		758,807	700,000	695,520	695,682		40		40		695,721		63,086	63,086	12,192	11/30/2036
00900C-AG-9	AIMCO SER 2017-AA D 144A 6.149% 07/20/29		12/20/2018	J.P. MORGAN SECURITIES # 187		1,870,550	1,900,000	1,890,500	1,891,192		893		893		1,892,084		(21,534)	(21,534)	129,563	07/20/2029
020002-AH-4	ALLSTATE CORP DEBS 6.750% 05/15/18		05/15/2018	Maturity		1,250,000	1,250,000	1,272,260	1,251,107		(1,107)		(1,107)		1,250,000				42,188	05/15/2018
023135-AP-1	AMAZON.COM INC SR UNSCRD NOTES 4.800% 12/05/34		10/30/2018	GOLDMAN SACHS #005		1,586,970	1,500,000	1,710,600	1,705,115		(7,711)		(7,711)		1,697,404		(110,434)	(110,434)	65,200	12/05/2034
023135-BD-7	AMAZON.COM INC SR UNSCRD NOTES 144A 3.875% 08/22/37		04/11/2018	WELLS FARGO #250		701,463	700,000	704,298	704,244		(42)		(42)		704,202		(2,739)	(2,739)	17,405	08/22/2037
031162-BG-4	AMGEN INC SR UNSCRD NOTES 4.100% 06/15/21		08/09/2018	CITIGROUP #274		510,395	500,000	498,710	499,489		86		86		499,575		10,820	10,820	13,553	06/15/2021
032511-AY-3	ANADARKO PETROLEUM CORP SR UNSCRD NOTES 6.450% 09/15/36		10/23/2018	HSBC SECURITIES #2467		550,590	500,000	467,925	472,310		608		608		472,917		77,673	77,673	35,833	09/15/2036
032511-AL-1	ANADARKO PETROLEUM CORP SR UNSCRD NOTES 7.000% 11/15/27		10/23/2018	DEUTSCHE BANK #573		1,995,533	1,849,000	2,179,010	2,177,203		(21,620)		(21,620)		2,155,583		(160,050)	(160,050)	122,239	11/15/2027
035242-AM-8	ANHEUSER-BUSCH INBEV FIN SR UNSCRD NOTES 4.700% 02/01/36		09/11/2018	US BANK NA #0280		1,716,133	1,700,000	1,685,822	1,686,699		332		332		1,687,032		29,101	29,101	89,222	02/01/2036

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
036752-AB-9	ANTHEM INC SR UNSCRD NOTES 3.650% 12/01/27		.01/16/2018	JEFFRIES & CO #0352		1,010,930	1,000,000	997,990	998,007		9		9		998,015		12,915	12,915	5,678	12/01/2027
036752-AD-5	ANTHEM INC SR UNSCRD NOTES 4.375% 12/01/47		.08/17/2018	GOLDMAN SACHS #005		663,124	700,000	699,993	699,995		8		8		700,003		(36,879)	(36,879)	22,969	12/01/2047
037833-CJ-7	APPLE INC SR UNSCRD NOTES 3.350% 02/09/27		.01/09/2018	WELLS FARGO #250		254,508	250,000	250,000	250,000						250,000		4,508	4,508	3,513	02/09/2027
04472*-AH-4	ASHLEY FURNITURE PRIVATE PLACEMENT 5.220% 06/03/20		.06/03/2018	Redemption 100.0000		572,727	572,727	572,727	572,727						572,727				14,948	06/03/2020
00206R-FM-9	AT&T INC SR UNSCRD NOTES 144A 5.150% 11/15/46		.03/22/2018	Basis Adjustment		608	503,125	1,000	1,727		(1,119)		(1,119)		608					11/15/2046
00206R-FM-9	AT&T INC SR UNSCRD NOTES 144A 5.150% 11/15/46		.11/23/2018	Tax Free Exchange		3,132,106	3,521,875	3,124,944	3,125,048		7,058		7,058		3,132,106				202,681	11/15/2046
06051G-GF-0	BANK OF AMERICA CORP SR UNSCRD NOTES 3.824% 01/20/28		.03/22/2018	BANK AMERICA SEC #773		245,418	250,000	250,000	250,000						250,000		(4,583)	(4,583)	6,533	01/20/2028
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996% 04/01/24		.10/01/2018	Redemption 100.0000		11,851	11,851	12,007	11,927		(76)		(76)		11,851				357	04/01/2024
110122-AB-4	BRISTOL-MYERS SQUIBB CO DEBS 6.800% 11/15/26		.05/21/2018	American Security Insurance Company		2,468,640	2,000,000	2,074,340	2,039,967		(1,306)		(1,306)		2,038,661		429,979	429,979	70,267	11/15/2026
31953*-AD-4	BURLINGTN NORTH SANTA FE PRIVATE PLACEMENT 5.490% 04/26/22		.10/26/2018	Redemption 100.0000		533,333	533,333	533,333	533,333						533,333				21,960	04/26/2022
131347-CC-8	CALPINE CORP SR SCRD NOTES 144A 5.875% 01/15/24		.03/20/2018	J.P. MORGAN SECURITIES # 187		126,563	125,000	123,594	124,054		29		29		124,083		2,480	2,480	5,039	01/15/2024
136055-AA-8	CANADIAN IMPERIAL BANK PTC 144A 7.262% 04/10/32	A	.10/10/2018	Redemption 100.0000		567,710	567,710	578,356	575,411		(7,701)		(7,701)		567,710				30,920	04/10/2032
152314-FM-7	CENTEX HOME EQUITY HEL SER 2002-C AF4 4.980% 06/25/31		.11/01/2018	Paydown		48,527	48,527	48,507	48,507		20		20		48,527				1,326	06/25/2031
152314-FZ-8	CENTEX HOME EQUITY HEL SER 2002-D AF4 5.210% 11/25/28		.04/01/2018	Paydown		68,633	68,633	69,212	68,633						68,633				1,137	11/25/2028
172967-LD-1	CITIGROUP INC SR UNSCRD NOTES 3.887% 01/10/28		.01/16/2018	CITIGROUP #274		1,022,850	1,000,000	1,000,000	1,000,000						1,000,000		22,850	22,850	20,191	01/10/2028
18055*-AH-5	CLARION LION PROP FUND HLDG LP PRIVATE PLACEMENT 5.830% 12/06/18		.12/06/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				116,600	12/06/2018
20030N-BY-6	COMCAST CORP SR UNSCRD NOTES 3.300% 02/01/27		.01/16/2018	GOLDMAN SACHS #005		352,429	350,000	349,311	349,373		3		3		349,376		3,053	3,053	5,326	02/01/2027
202795-JL-5	COMMONWEALTH EDISON CO 1ST MTGE BONDS 3.750% 08/15/47		.01/16/2018	WELLS FARGO #250		1,281,550	1,250,000	1,246,875	1,246,889		2		2		1,246,890		34,660	34,660	18,750	08/15/2047
20605P-AH-4	CONCHO RESOURCES INC SR UNSCRD NOTES 3.750% 10/01/27		.03/27/2018	UBS SECURITIES 642		1,334,891	1,375,000	1,379,765	1,379,656		(92)		(92)		1,379,563		(44,672)	(44,672)	26,211	10/01/2027
209111-EU-3	CONS EDISON CO OF NY BONDS 6.750% 04/01/38		.09/17/2018	American Bankers Insurance Co of FL		1,315,430	1,000,000	997,070	997,483		43		43		997,525		317,905	317,905	64,875	04/01/2038
21036P-AN-8	CONSTELLATION BRANDS INC SR UNSCRD NOTES 4.750% 11/15/24		.01/09/2018	Redemption 100.0000		382,659	350,000	384,563	380,206		(98)		(98)		380,108		2,550	2,550	2,540	11/15/2024
21079R-AA-0	CONTINENTAL AIRLINES INC PTC 6.903% 04/19/22		.10/19/2018	Redemption 100.0000		17,853	17,853	17,141	17,673		179		179		17,853				899	04/19/2022
210805-CQ-8	CONTINENTAL AIRLINES INC PTC SER 991A 6.545% 02/02/19		.08/02/2018	Redemption 100.0000		96,879	96,879	98,326	97,052		(173)		(173)		96,879				3,380	02/02/2019
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1 9.798% 04/01/21		.12/01/2018	Redemption 100.0000		74,036	74,036	76,335	74,537		(501)		(501)		74,036				3,989	04/01/2021
126670-CJ-5	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2005- 11 AF4 4.415% 02/25/36		.12/01/2018	Paydown		266,687	266,687	146,758	226,197		40,490		40,490		266,687				9,692	02/25/2036
12666T-AD-8	COUNTRYWIDE ASSET-BACKED CERTI HEL SER 2006- 11 1AF4 4.300% 06/01/36		.11/01/2018	Paydown		18,198	14,002	4,114	5,612		12,586		12,586		18,198				4,557	06/01/2036
22822R-AZ-3	CROWN CASTLE TOWERS LLC SR SCRD NOTES 144A 4.883% 08/15/20		.07/16/2018	Call 102.8788		771,591	750,000	731,655	744,039		1,163		1,163		745,202		4,798	4,798	42,954	08/15/2020
126304-AK-0	CSC HOLDINGS INC DEBS 7.625% 07/15/18		.07/15/2018	Maturity		19,000	19,000	18,050	18,937		63		63		19,000				1,449	07/15/2018
126304-AG-9	CSC HOLDINGS INC DEBS 7.875% 02/15/18		.02/15/2018	Maturity		2,285,000	2,285,000	2,224,875	2,283,992		1,008		1,008		2,285,000				89,972	02/15/2018
126410-LM-9	CSX TRANSPORTATION INC PTC 6.251% 01/15/23		.07/15/2018	Redemption 100.0000		11,657	11,657	11,657	11,657						11,657				729	01/15/2023

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2018	Redemption		106,252	106,252	106,367	106,300		(48)		(48)		106,252				3,359	01/10/2026
126659-AA-9	CVS PASS-THROUGH TRUST PTC 144A 8.353% 07/10/31		12/10/2018	Redemption		67,301	67,301	67,301	67,301						67,301				3,085	07/10/2031
247367-AX-3	DELTA AIR LINES INC PTC SER 2002-1G1 6.718% 01/02/23		01/02/2018	Redemption		9,108	9,108	9,313	9,207		(99)		(99)		9,108				306	01/02/2023
25470D-AR-0	DISCOVERY COMMUNICATIONS SR UNSCRD NOTES 3.950% 03/20/28		08/21/2018	GOLDMAN SACHS #005		239,863	250,000	249,108	249,127		45		45		249,172		(9,309)	(9,309)	9,107	03/20/2028
23321M-AL-9	DLJ ACCEPTANCE TRUST CMO SER 1989-1 F PAC 11.000% 08/01/19		12/01/2018	Paydown		547	547	602	551		(4)		(4)		547				23	08/01/2019
256677-AE-5	DOLLAR GENERAL CORP SR UNSCRD NOTES 3.875% 04/15/27		04/17/2018	CSFB #355		492,940	500,000	499,630	499,654		9		9		499,663		(6,723)	(6,723)	9,903	04/15/2027
256853-AA-0	DOLPHIN ENERGY LTD SR SCRD BONDS 144A 5.888% 06/15/19	D.	12/15/2018	Redemption		292,800	292,800	292,800	292,800						292,800				13,142	06/15/2019
263534-BR-9	DU PONT (E.I.) DE NEMOURS SR UNSCRD 5.600% 12/15/36		11/29/2018	Call 129.8850		649,425	500,000	474,430	479,063		560		560		479,623		20,377	20,377	176,181	12/15/2036
281504-A*-1	EDUCATIONAL VENTURES INC PRIVATE PLACEMENT 5.810% 02/08/27		02/16/2018	Call 111.8861		7,952,023	7,107,247	7,107,247	7,107,247						7,107,247				922,774	02/08/2027
281504-A*-1	EDUCATIONAL VENTURES INC PRIVATE PLACEMENT 5.810% 02/08/27		02/08/2018	Redemption		99,776	99,776	99,776	99,776						99,776				725	02/08/2027
268317-AQ-7	ELECTRICITE DE FRANCE SA SR UNSCRD NOTES 144A 4.950% 10/13/45	D.	09/26/2018	J.P. MORGAN SECURITIES # 187		2,685,885	2,700,000	2,693,304	2,693,534		80		80		2,693,614		(7,729)	(7,729)	126,019	10/13/2045
28932M-AD-7	ELM ROAD GENERATING STATION SR SCRD NOTES 144A 6.090% 02/11/40		05/21/2018	American Memorial Life Insurance Company		2,197,900	2,000,000	2,000,000	2,000,000						2,000,000		197,900	197,900	94,733	02/11/2040
292480-AK-6	ENABLE MIDSTREAM PARTNER SR UNSCRD NOTES 4.400% 03/15/27		10/15/2018	J.P. MORGAN SECURITIES # 187		1,149,096	1,200,000	1,195,580	1,195,881		292		292		1,196,173		(47,077)	(47,077)	57,493	03/15/2027
26884L-AF-6	EQT CORP SR UNSCRD NOTES 3.900% 10/01/27		03/22/2018	J.P. MORGAN SECURITIES # 187		382,576	400,000	399,672	399,678		6		6		399,684		(17,108)	(17,108)	7,453	10/01/2027
26885B-AB-6	EQT MIDSTREAM PARTNERS L SR UNSCRD NOTES 4.125% 12/01/26		12/21/2018	DEUTSCHE BANK #573		225,445	250,000	247,918	248,123		174		174		248,298		(22,853)	(22,853)	11,029	12/01/2026
31428X-AY-2	FEDEX CORP SR UNSCRD NOTES 4.000% 01/15/24		04/17/2018	CITIGROUP #274		258,198	250,000	249,570	249,722		12		12		249,734		8,464	8,464	7,611	01/15/2024
31677A-AB-0	FIFTH THIRD BANK SR SUB NOTES 3.850% 03/15/26		01/16/2018	BANK AMERICA SEC #773		1,024,420	1,000,000	999,010	999,161		4		4		999,165		25,255	25,255	13,047	03/15/2026
32009D-AA-4	FIRST DATA CORPORATION SR SCRD NOTES 144A 5.000% 01/15/24		03/20/2018	CSFB #355		200,000	200,000	201,000	200,761		(52)		(52)		200,709		(709)	(709)	6,861	01/15/2024
337738-AJ-7	FISERV INC CO GTD NOTES 4.625% 10/01/20		10/31/2018	Call 102.8030		2,056,060	2,000,000	1,993,620	1,997,960		589		589		1,998,549		1,451	1,451	156,268	10/01/2020
33829T-AA-4	FIVE CORNERS FUNDING TRS SR UNSCRD NOTES 144A 4.419% 11/15/23		06/06/2018	WELLS FARGO #250		169,937	165,000	165,000	165,000						165,000		4,937	4,937	4,112	11/15/2023
33842H-AL-9	FLAGSHIP CLO SER 2013-7A E 144A 7.219% 01/20/26		12/21/2018	BREAN CAPITAL LLC #0443		1,131,000	1,300,000	1,262,300	1,263,405		5,242		5,242		1,268,647		(137,647)	(137,647)	105,784	01/20/2026
341099-CH-0	FLORIDA POWER CORP 1ST MTGE 6.350% 09/15/37		09/17/2018	American Bankers Insurance Co of FL		1,169,450	925,000	912,910	914,765		188		188		914,953		254,497	254,497	59,064	09/15/2037
34354P-AC-9	FLOWSERVE CORPORATION SR UNSCRD NOTES 3.500% 09/15/22		07/31/2018	SEAPORT GLOBAL HOLDINGS #0161		487,830	500,000	492,125	495,276		541		541		495,818		(7,988)	(7,988)	15,410	09/15/2022
343412-AB-8	FLUOR CORP SR UNSCRD NOTES 3.375% 09/15/21		01/09/2018	KEYBANC 0443		1,022,240	1,000,000	991,190	996,383		23		23		996,406		25,834	25,834	10,781	09/15/2021
302508-AQ-9	FMR LLC BONDS 144A 7.570% 06/15/29		05/21/2018	American Memorial Life Insurance Company		2,591,720	2,000,000	2,163,100	2,104,900		(2,362)		(2,362)		2,102,537		489,183	489,183	65,607	06/15/2029
34487@-AB-5	FOOTBALL CLUB PRIVATE PLACEMENT 7.702% 12/02/18		12/03/2018	Redemption		860,130	860,130	860,130	860,130						860,130				78,393	12/02/2018
34961P-AE-0	FORTRESS CREDIT BSL LIMITED SER 2017-2A B2 144A 3.950% 07/11/30		06/14/2018	CSFB #355		2,951,250	3,000,000	3,000,000	3,000,000						3,000,000		(48,750)	(48,750)	52,008	07/11/2030
36164Q-NA-2	GE CAPITAL INTL FUNDING SR UNSCRD NOTES 4.418% 11/15/35	D.	11/05/2018	GENERAL ELEC CAP CORP MTN SER A 6.750%		849,501	987,000	811,798	819,474		4,598		4,598		824,071		25,430	25,430	42,637	11/15/2035
36962G-XZ-2	03/15/32		11/13/2018	CITIGROUP #274		1,769,317	1,718,000	1,691,801	1,699,489		696		696		1,700,185		69,132	69,132	135,293	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY
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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	Foreign	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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
37045V-AE-0	GENERAL MOTORS CO SR UNSCRD NOTES 4.875% 10/02/23		08/09/2018	BANK AMERICA SEC #773		1,865,798	1,800,000	1,926,000	1,887,089		(5,606)		(5,606)		1,881,484		(15,686)	(15,686)	58,067	10/02/2023
38141G-WL-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES 3.691% 06/05/28		01/09/2018	GOLDMAN SACHS #005		752,708	750,000	750,000	750,000						750,000		2,708	2,708	2,691	06/05/2028
404119-BV-0	HCA INC SR SCRD NOTES 5.500% 06/15/47		12/21/2018	BANK AMERICA SEC #773		716,250	750,000	764,063	763,947		(205)		(205)		763,742		(47,492)	(47,492)	42,510	06/15/2047
40414L-AD-1	HCP INC SR UNSCRD NOTES 5.375% 02/01/21		07/16/2018	Call 105.8980		264,745	250,000	248,945	249,615		.63		.63		249,678		322	322	27,623	02/01/2021
423012-AF-0	HEINEKEN NV SR UNSCRD NOTES 144A 3.500% 01/29/28	D	01/09/2018	DEUTSCHE BANK #573		709,422	700,000	695,464	695,705		.10		.10		695,715		13,707	13,707	11,025	01/29/2028
423457-AB-6	HELMERICH & PAYNE INTL SR UNSCRD NOTES 4.650% 03/15/25		12/20/2018	Tax Free Exchange		635,812	620,000	639,772	638,015		(2,203)		(2,203)		635,812				45,596	03/15/2025
438516-BR-6	HONEYWELL INTERNATIONAL SR UNSCRD NOTES 144A 3.812% 11/21/47		01/29/2018	Tax Free Exchange		998,388	1,500,000	997,279	997,938		.450		.450		998,388				10,801	11/21/2047
46616A-AL-0	JFIN CLO LTD SER 2012-1A B2 144A 5.969% 07/20/23		08/20/2018	Paydown		1,500,000	1,500,000	1,507,500	1,505,965		(5,965)		(5,965)		1,500,000				47,488	07/20/2023
478160-AL-8	JOHNSON & JOHNSON DEBS 4.950% 05/15/33		05/21/2018	American Security Insurance Company		1,112,790	1,000,000	924,640	946,411		.872		.872		947,283		165,507	165,507	25,575	05/15/2033
50077L-AM-8	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 5.200% 07/15/45		09/19/2018	SEAPORT GLOBAL HOLDINGS #0161		674,758	700,000	697,304	697,394		.32		.32		697,426		(22,668)	(22,668)	43,073	07/15/2045
42307T-AG-3	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 6.750% 03/15/32		09/10/2018	JEFFRIES & CO #0352		541,857	460,000	571,848	565,139		(3,722)		(3,722)		561,417		(19,560)	(19,560)	30,791	03/15/2032
48274U-AA-9	KVK CLO LTD SER 2015-1A E 144A 8.395% 05/20/27		04/12/2018	KGS-ALPHA CAPITAL MARKERT		1,365,031	1,375,000	1,302,813	1,306,325		3,008		3,008		1,309,333		55,699	55,699	41,288	05/20/2027
513272-AB-0	LAMB WESTON HLD SR UNSCRD NOTES 144A 4.875% 11/01/26		03/28/2018	BAIRD #547		247,813	250,000	253,125	252,748		(86)		(86)		252,661		(4,849)	(4,849)	5,112	11/01/2026
527298-BH-5	LEVEL 3 COMMUNICATIONS INC SR UNSCRD NOTES 5.375% 05/01/25		08/16/2018	MIZUHO #2396		246,875	250,000	250,000	250,000						250,000		(3,125)	(3,125)	13,027	05/01/2025
548661-DQ-7	LOWES COS INC SR UNSCRD NOTES 4.050% 05/03/47		06/06/2018	GOLDMAN SACHS #005		1,612,739	1,700,000	1,689,188	1,689,312		.83		.83		1,689,396		(76,657)	(76,657)	41,119	05/03/2047
55616X-AM-9	MACYS RETAIL HLDGS INC SR UNSCRD NOTES 4.500% 12/15/34		12/13/2018	Call 82.5260		1,343,523	1,628,000	1,376,726	1,379,073		8,374		8,374		1,387,447		240,553	240,553	(211,624)	12/15/2034
56501R-AE-6	MANULIFE FINANCIAL CORP SUB NOTES 4.061% 02/24/32	A	03/27/2018	J.P. MORGAN SECURITIES # 187		242,370	250,000	250,000	250,000						250,000		(7,630)	(7,630)	6,063	02/24/2032
594918-BY-9	MICROSOFT CORP SR UNSCRD NOTES 3.300% 02/06/27		01/09/2018	CITIGROUP #274		1,026,860	1,000,000	996,450	996,724		.8		.8		996,732		30,128	30,128	14,117	02/06/2027
60871R-AD-2	MOLSON COORS BREWING CO SR UNSCRD NOTES 5.000% 05/01/42		12/21/2018	BARCLAYS 7256 DTC		234,745	250,000	239,493	239,912		207		207		240,119		(5,374)	(5,374)	14,410	05/01/2042
61166W-AE-1	MONSANTO CO SR UNSCRD NOTES 5.500% 08/15/25		07/12/2018	Tax Free Exchange		1,964,247	2,025,000	1,912,823	1,960,672		3,576		3,576		1,964,247				103,191	08/15/2025
61746B-EG-7	MORGAN STANLEY SR UNSCRD NOTES 4.375% 01/22/47		10/11/2018	HSBC SECURITIES #2467		237,233	250,000	248,305	248,332		.23		.23		248,355		(11,122)	(11,122)	13,459	01/22/2047
61945C-AA-1	MOSAIC CO SR UNSCRD NOTES 3.750% 11/15/21		12/12/2018	WELLS FARGO #250		596,154	600,000	595,674	597,756		.521		.521		598,277		(2,123)	(2,123)	24,313	11/15/2021
631005-BB-0	NARRAGANSETT ELECTRIC CO SR UNSCRD NOTES 144A 4.534% 03/15/20		04/25/2018	MARKETAXESS #0443		768,120	750,000	801,758	763,564		(1,895)		(1,895)		761,669		6,451	6,451	20,970	03/15/2020
667294-BE-1	NORTHWEST AIRLINES INC PTC SER 07-1 A 7.027% 11/01/19		11/01/2018	Redemption 100.0000		37,679	37,679	37,927	37,732		(53)		(53)		37,679				1,976	11/01/2019
67021C-AG-2	NSTAR ELECTRIC CO SR UNSCRD NOTES 2.375% 10/15/22		01/09/2018	KEYBANC 0443		492,440	500,000	466,635	480,413		.94		.94		480,507		11,933	11,933	2,804	10/15/2022
67091R-AP-4	OCP CLO LTD SER 2015-8A A2BR 144A 3.434% 04/17/27		06/14/2018	BAIRD #547		1,959,000	2,000,000	2,000,000	2,000,000						2,000,000		(41,000)	(41,000)	44,260	04/17/2027
675922-AG-3	OCTAGON INVESTMENT PARTNERS 34 SER 2017-1A B2 144A 3.564% 01/20/30		06/14/2018	CSFB #355		1,942,520	2,000,000	2,000,000	2,000,000						2,000,000		(57,480)	(57,480)	36,404	01/20/2030
677071-AG-7	OHANA MILITARY COMM LLC NOTES SER A I 144A 5.780% 10/01/36		05/21/2018	American Memorial Life Insurance Company		1,713,330	1,500,000	1,415,595	1,436,364		1,134		1,134		1,437,498		275,832	275,832	55,392	10/01/2036
68389X-BQ-7	ORACLE CORP SR UNSCRD NOTES 4.000% 11/15/47		06/27/2018	CITIGROUP #274		471,905	500,000	497,655	497,661		.23		.23		497,685		(25,780)	(25,780)	12,778	11/15/2047
67111N-AE-4	OZLM LTD SER 2017-17A A2B 144A 3.750% 07/20/30		06/14/2018	CSFB #355		6,878,900	7,000,000	7,000,000	7,000,000						7,000,000		(121,100)	(121,100)	229,688	07/20/2030

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SCHEDULE D - PART 4

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
694308-GM-3	PACIFIC GAS & ELECTRIC SR NOTES 6.350% 02/15/38		11/14/2018	CSFB #355		888,750	1,000,000	997,350	997,751		50		50		997,802		(109,052)	(109,052)	79,551	02/15/2038
694308-GE-1	PACIFIC GAS & ELECTRIC UNSCRD 6.050% 03/01/34		11/13/2018	Various		5,771,546	6,000,000	5,985,180	5,989,020		359		359		5,989,378		(217,833)	(217,833)	437,617	03/01/2034
695114-CJ-5	PACIFICORP 1ST MTGE BONDS 6.350% 07/15/38		09/17/2018	American Bankers Insurance Co of FL		2,536,980	2,000,000	1,988,860	1,990,468		166		166		1,990,634		546,346	546,346	148,872	07/15/2038
712700-EB-8	PEOPLES UNITED BANK SR SUB NOTES 4.000% 07/15/24		04/18/2018	JEFFRIES & CO #0352		499,810	500,000	497,045	497,953		82		82		498,036		1,774	1,774	15,222	07/15/2024
713409-AC-4	PEPSI BOTTLING GROUP INC SR NOTES 7.000% 03/01/29		05/21/2018	American Security Insurance Company		2,544,200	2,000,000	2,229,880	2,150,231		(3,671)		(3,671)		2,146,560		397,640	397,640	103,611	03/01/2029
713409-AC-4	PEPSI BOTTLING GROUP INC SR NOTES 7.000% 03/01/29		11/08/2018	Tax Free Exchange		1,595,470	1,500,000	1,653,310	1,601,066		(5,595)		(5,595)		1,595,470				125,792	03/01/2029
71645W-AN-1	PETROBRAS INTL FIN CO CO GTD NOTES 7.875% 03/15/19	D	02/26/2018	Call 105.4392		527,196	500,000	491,415	498,598		172		172		498,770		1,230	1,230	44,805	03/15/2019
71656L-BQ-3	PETROLEOS MEXICANOS SR UNSCRD NOTES 6.500% 03/13/27	D	03/23/2018	Tax Free Exchange		495,825	500,000	495,470	495,749		75		75		495,825				17,153	03/13/2027
G7244K-AP-4	PRINCIPAL FIN GLOBAL FND SR SCRD NOTES 2.934% 01/10/31	D	07/26/2018	SEAPORT GLOBAL HOLDINGS #0161		1,442,000	1,600,000	1,382,000	1,417,814		3,609		3,609		1,421,423		20,577	20,577	30,651	01/10/2031
743315-AS-2	PROGRESSIVE CORP SR UNSCRD NOTES 4.125% 04/15/47		08/21/2018	WELLS FARGO #250		1,983,950	2,000,000	1,997,580	1,997,632		22		22		1,997,655		(13,705)	(13,705)	61,188	04/15/2047
74460D-AC-3	PUBLIC STORAGE SR UNSCRD NOTES 3.094% 09/15/27		03/22/2018	US BANK NA #0280		238,895	250,000	250,000	250,000						250,000		(11,105)	(11,105)	4,039	09/15/2027
76110V-TF-5	RESIDENTIAL FUNDING MORTGAGE S HEL SER 2006- HSA1 A4 5.990% 02/25/36		12/01/2018	Paydown		417,823	417,823	81,561	213,722		204,101		204,101		417,823				13,781	02/25/2036
81180W-AH-4	SEAGATE HDD CAYMAN SR UNSCRD NOTES 4.750% 06/01/23	D	11/21/2018	UBS SECURITIES 642		471,250	500,000	471,900	478,834		3,091		3,091		481,925		(10,675)	(10,675)	23,420	06/01/2023
837004-CB-4	SOUTH CAROLINA ELEC & GAS 1ST MTGE BONDS 6.050% 01/15/38		09/17/2018	American Bankers Insurance Co of FL		3,403,350	3,000,000	2,997,090	2,997,570		46		46		2,997,616		405,734	405,734	212,758	01/15/2038
852061-AK-6	SPRINT COMMUNICATIONS SR UNSCRD NOTES 144A 9.000% 11/15/18		11/15/2018	Maturity		125,000	125,000	150,625	129,623		(4,623)		(4,623)		125,000				11,250	11/15/2018
875127-AW-2	TAMPA ELECTRIC BONDS 6.150% 05/15/37		09/17/2018	American Bankers Insurance Co of FL		1,806,075	1,500,000	1,491,495	1,492,946		138		138		1,493,085		312,990	312,990	77,388	05/15/2037
00386S-AD-4	TAQA ABU DHABI NATL ENER SR UNSCRD NOTES 144A 7.250% 08/01/18	D	08/01/2018	Maturity		500,000	500,000	499,225	499,938		62		62		500,000				36,250	08/01/2018
87271R-AG-4	TEACHERS INSURANCE AND ANNUITY SER 2017-1A 144A 5.919% 04/20/29		04/30/2018	NOMURA		1,004,500	1,000,000	1,000,000	1,000,000						1,000,000		4,500	4,500	27,201	04/20/2029
893828-AA-1	TRANSOCEAN PHOENIX 2 LTD SR UNSCRD NOTES 144A 7.750% 10/15/24	D	10/15/2018	Redemption 100.0000		60,000	60,000	62,700	62,320		(2,320)		(2,320)		60,000				3,488	10/15/2024
907818-EN-4	UNION PACIFIC CORP SR UNSCRD NOTES 4.000% 04/15/47		04/26/2018	BANK AMERICA SEC #773		483,490	500,000	493,275	493,368		39		39		493,406		(9,916)	(9,916)	10,833	04/15/2047
913017-CP-2	UNITED TECHNOLOGIES CORP SR UNSCRD NOTES 4.050% 05/04/47		08/30/2018	WELLS FARGO #250		702,443	750,000	747,930	747,954		25		25		747,979		(45,536)	(45,536)	25,313	05/04/2047
90783R-AA-2	UNP RR CO 2002 PASS TRST PTC SER 2002-1 6.061% 01/17/23		01/17/2018	Redemption 100.0000		62,318	62,318	66,836	66,733		(4,415)		(4,415)		62,318				1,889	01/17/2023
903436-AA-1	US AIRWAYS GROUP INC PTC SER 2011-1A 7.125% 10/22/23		10/22/2018	Redemption 100.0000		50,852	50,852	50,096	50,368		484		484		50,852				2,706	10/22/2023
92241*-AB-2	VECTOR PIPELINE L.P. PRIVATE PLACEMENT 5.590% 12/15/19		12/15/2018	Redemption 100.0000		154,286	154,286	154,286	154,286						154,286				5,390	12/15/2019
92343V-EL-4	VERIZON COMMUNICATIONS SR UNSCRD NOTES 144A 7.875% 07/01/32		05/08/2018	Tax Free Exchange		266,973	241,000	267,421	267,361		(388)		(388)		266,973				7,539	07/01/2032
931142-DW-0	WALMART INC SR UNSCRD NOTES 3.625% 12/15/47		09/11/2018	JEFFRIES & CO #0352		701,723	750,000	748,860	748,866		61		61		748,926		(47,204)	(47,204)	24,393	12/15/2047
94950G-AG-2	WELLFLEET CLO LTD SER 2017 -1A C 144A 6.269% 04/20/29		12/20/2018	J.P. MORGAN SECURITIES # 187		1,208,500	1,250,000	1,250,000	1,250,000						1,250,000		(41,500)	(41,500)	87,030	04/20/2029
94978#-BY-2	WELLS FARGO BANK NORTHWEST NA PRIVATE PLACEMENT 5.262% 05/10/19		11/02/2018	Call 101.1259		226,152	223,634	177,009	214,203		5,786		5,786		219,989		3,645	3,645	13,043	05/10/2019
94978#-BY-2	WELLS FARGO BANK NORTHWEST NA PRIVATE PLACEMENT 5.262% 05/10/19		12/10/2018	Redemption 100.0000		224,948	224,948	178,049	215,461		9,487		9,487		224,948				6,302	05/10/2019

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
958102-AJ-4	WESTERN DIGITAL CORP SR SCRD NOTES 144A 7.375% 04/01/23		03/01/2018	Call 108.7260 SEAPORT GLOBAL HOLDINGS		543,630	500,000	533,750	524,106		(1,097)		(1,097)		523,009		(23,009)	(23,009)	58,995	04/01/2023
96950F-AN-4	WILLIAMS PARTNERS LP SR UNSCRD NOTES 5.400% 03/04/44		05/23/2018	#0161 J.P. MORGAN SECURITIES		717,514	700,000	679,287	679,768		137		137		679,905		37,609	37,609	27,405	03/04/2044
98877F-AA-8	Z CAPITAL CREDIT PARTNERS CLO SER 2015-1A E 144A 8.406% 07/16/27		12/12/2018	# 187		453,407	500,000	494,371	494,517		421		421		494,942		(41,530)	(41,530)	46,991	07/16/2027
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						130,500,687	128,005,596	126,250,783	126,435,575		235,420		235,420		126,670,996		2,954,228	2,954,228	6,141,523	XXX
06423K-AA-9	BANK ONE CAPITAL III BK GTD 8.750% 09/01/30		09/10/2018	Tax Free Exchange		1,270,691	900,000	1,314,900	1,286,749		(16,058)		(16,058)		1,270,691				80,719	09/01/2030
06739H-AA-5	BARCLAYS BANK PLC SUB BONDS 144A 7.700% 04/29/49	D.	04/25/2018	Call 100.0000 J.P. MORGAN SECURITIES		750,000	750,000	748,623	737,803		(489)		(489)		737,314		12,686	12,686	28,876	04/29/2049
17305H-AA-6	CITIGROUP CAPITAL III CO GTD 7.625% 12/01/36		05/01/2018	# 187		107,406	82,000	104,846	104,436		(234)		(234)		104,201		3,205	3,205	2,640	12/01/2036
22237A-AB-2	COUNTRYWIDE CAPITAL III CO GTD 8.050% 06/15/27		05/01/2018	CSFB #355		2,209,517	1,774,000	2,265,883	2,245,291		(13,534)		(13,534)		2,231,757		(22,240)	(22,240)	54,743	06/15/2027
22237A-AB-2	COUNTRYWIDE CAPITAL III CO GTD 8.050% 06/15/27		10/18/2018	Tax Free Exchange		2,236,013	1,910,000	2,274,087	2,261,082		(25,069)		(25,069)		2,236,013				129,410	06/15/2027
80282K-20-5	SANTANDER HOLDINGS USA 7.300 SER C USF&G CAPITAL I CO GTD 144A 8.500%		08/15/2018	Call 25.0000 American Bankers		305,625	12,224	95,966	95,966						95,966		209,659	209,659	16,733	
902965-AA-0	12/15/45		09/17/2018	Insurance Co of FL		131,652	96,000	100,705	100,357		(31)		(31)		100,326		31,327	31,327	6,165	12/15/2045
92978A-AA-0	WACHOVIA CAP TRUST III 5.570% 03/29/49		02/05/2018	WELLS FARGO #250		500,000	500,000	487,500	487,644		14		14		487,658		12,342	12,342	4,177	03/29/2049
94978S-AA-7	WELLS FARGO CAPITAL X JR SUB NOTES 5.950% 12/15/36		01/11/2018	Various		7,612,810	6,737,000	6,783,815	6,780,706		(54)		(54)		6,780,652		832,156	832,156	34,518	12/15/2036
4899999. Subtotal - Bonds - Hybrid Securities						15,123,714	12,761,224	14,176,325	14,100,034		(55,455)		(55,455)		14,044,578		1,079,135	1,079,135	357,981	XXX
8399997. Total - Bonds - Part 4						158,410,720	153,709,306	152,986,838	153,064,384		476,046		476,046		153,540,430		3,974,826	3,974,826	6,755,934	XXX
8399998. Total - Bonds - Part 5						63,641,391	64,205,050	63,920,869			2,674		2,674		63,923,543		(282,152)	(282,152)	560,515	XXX
8399999. Total - Bonds						222,052,111	217,914,356	216,907,707	153,064,384		478,720		478,720		217,463,973		3,692,674	3,692,674	7,316,449	XXX
015271-50-5	ALEXANDRIA REAL ESTATE EOTYS CONVERTIBLE 7.000 PFD		05/03/2018	Various	14,594,000	516,731	0.00	380,290	380,290						380,290		136,441	136,441	12,770	
369604-BQ-5	GENERAL ELECTRIC CO 5.000 PFD SER D 5.000% Perpet		01/17/2018	WELLS FARGO #250	7,489,000,000	7,629,909	0.00	7,592,023	7,592,023						7,592,023		37,887	37,887	35,357	
446150-40-1	HUNTINGTON BANCSHARES CONVERTIBLE 8.500 PFD JP MORGAN CHASE & CO 7.900 PFD SER 1		02/20/2018	BLOOMBERG #0005	16.000	21,329	0.00	20,320	20,320						20,320		1,008	1,008	340	
46625H-HA-1	5.990% Perpet		10/30/2018	Call 100.0000	557,000,000	557,000	0.00	574,500	574,500						574,500		(17,500)	(17,500)	38,477	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						8,724,969	XXX	8,567,133	8,567,133						8,567,133		157,836	157,836	86,944	XXX
8999997. Total - Preferred Stocks - Part 4						8,724,969	XXX	8,567,133	8,567,133						8,567,133		157,836	157,836	86,944	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						8,724,969	XXX	8,567,133	8,567,133						8,567,133		157,836	157,836	86,944	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks						8,724,969	XXX	8,567,133	8,567,133						8,567,133		157,836	157,836	86,944	XXX
9999999 - Totals						230,777,080	XXX	225,474,840	161,631,517		478,720		478,720		226,031,106		3,850,510	3,850,510	7,403,393	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
3140H9-SM-1	FANNIE MAE POOL # BJ8051 3.500% 02/01/48		06/07/2018	MORGAN STANLEY #050	12/01/2018	Paydown	16,076	15,941	16,076	16,076			134	134					117	11
3199999. Subtotal - Bonds - U.S. Special Revenues							16,076	15,941	16,076	16,076			134	134					117	11
001055-AY-8	AFLAC INC SR UNSCRD NOTES 4.750% 01/15/49		10/29/2018	GOLDMAN SACHS #005	10/29/2018	KEYBANC 0443	250,000	248,350	248,350	248,350										
00900G-AE-5	AIMCO SER 2018-AA B 144A 3.240% 04/17/31		02/16/2018	MORGAN STANLEY #050	09/26/2018	STIFEL NICHOLAUS AND CO. #0793	5,000,000	5,000,000	4,962,500	5,000,000							(37,500)	(37,500)	81,462	
02315Q-AA-6	AMBAC LSN1 LLC 1ST LIEN 144A 7.803% 02/12/23	D	02/12/2018	DIRECT FROM ISSUER	09/05/2018	DEUTSCHE BANK #573 Redemption 100.0000	84,288	84,743	85,342	84,288		(455)		(455)			1,054	1,054	3,352	16
02315Q-AA-6	AMBAC LSN1 LLC 1ST LIEN 144A 7.803% 02/12/23	D	02/12/2018	DIRECT FROM ISSUER	06/30/2018		4,686	4,711	4,686	4,686		(25)		(25)					122	1
035240-AN-0	ANHEUSER-BUSCH INBEV WWR SR UNSCRD NOTES 4.600% 04/15/48		03/20/2018	BANK AMERICA SEC #773	04/10/2018	CSFB #355	750,000	745,755	775,643	745,755							29,888	29,888	767	
046353-AU-2	ASTRAZENECA PLC SR UNSCRD NOTES 4.375% 08/17/48	D	08/14/2018	GOLDMAN SACHS #005	08/14/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	247,360	248,265	247,360							905	905		
00206R-EP-3	AT&T INC SR UNSCRD NOTES 5.150% 02/14/50		03/29/2018	GOLDMAN SACHS #005	04/05/2018	Tax Free Exchange	750,000	757,875	757,875	757,875									7,347	5,257
00206R-FT-4	AT&T INC SR UNSCRD NOTES 144A 5.150% 02/15/50		04/05/2018	Tax Free Exchange	05/02/2018	J.P. MORGAN SECURITIES # 187	750,000	757,875	729,255	757,875							(28,620)	(28,620)	8,583	5,472
04941W-AA-1	ATLAS SENIOR LOAN FUND LTD SER 2018-9A E 144A 7.889% 04/20/28		02/23/2018	GREENSLEDGE CAPITAL MARKETS	12/12/2018	J.P. MORGAN SECURITIES # 187	1,500,000	1,485,000	1,350,000	1,486,268		1,268		1,268			(136,268)	(136,268)	89,302	
084659-AQ-4	BERKSHIRE HATHAWAY ENERGY SR UNSCRD NOTES 144A 4.450% 01/15/49		07/23/2018	WELLS FARGO #250	07/24/2018	JEFFRIES & CO #0352	1,750,000	1,749,440	1,761,305	1,749,440							11,865	11,865	216	
08652B-AA-7	BEST BUY CO INC SR UNSCRD NOTES 4.450% 10/01/28		09/25/2018	BANK AMERICA SEC #773	09/25/2018	SEAPORT GLOBAL HOLDINGS #0161	500,000	498,040	498,720	498,040							680	680		
11271L-AC-6	BROOKFIELD FINANCE INC SR UNSCRD NOTES 3.900% 01/25/28	A	01/11/2018	BANK AMERICA SEC #773	01/11/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	249,135	249,403	249,135							268	268		
11271L-AB-8	BROOKFIELD FINANCE INC SR UNSCRD NOTES 4.700% 09/20/47	A	01/11/2018	BANK AMERICA SEC #773	01/11/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	254,908	255,435	254,908							528	528	4,015	4,015
14040H-BW-4	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES 3.800% 01/31/28		01/25/2018	MORGAN STANLEY #050	01/25/2018	BARCLAYS 7256 DTC	250,000	249,505	249,980	249,505							475	475		
808513-AZ-8	CHARLES SCHWAB CORP SR UNSCRD NOTES 4.000% 02/01/29		10/29/2018	CITIGROUP #274	12/11/2018	WELLS FARGO #250	500,000	497,985	503,275	497,992		7		7			5,283	5,283	2,389	
20030N-CK-5	COMCAST CORP SR UNSCRD NOTES 4.000% 03/01/48		02/01/2018	WELLS FARGO #250	02/01/2018	JEFFRIES & CO #0352	250,000	245,483	245,610	245,483							128	128		
20030N-CL-3	COMCAST CORP SR UNSCRD NOTES 4.600% 10/15/38		10/02/2018	BANK AMERICA SEC #773	10/04/2018	GOLDMAN SACHS #005	500,000	499,670	494,445	499,670							(5,225)	(5,225)	256	
20030N-CN-9	COMCAST CORP SR UNSCRD NOTES 4.950% 10/15/58		10/02/2018	BANK AMERICA SEC #773	10/02/2018	UBS SECURITIES 642	250,000	249,780	253,225	249,780							3,445	3,445		
205887-CD-2	CONAGRA BRANDS INC SR UNSCRD NOTES 5.300% 11/01/38		10/15/2018	GOLDMAN SACHS #005	12/21/2018	Various	750,000	746,873	722,770	746,886		14		14			(24,116)	(24,116)	5,594	
20605P-AL-5	CONCHO RESOURCES INC SR UNSCRD NOTES 4.850% 08/15/48		06/14/2018	BANK AMERICA SEC #773	06/14/2018	UBS SECURITIES 642	250,000	249,350	250,685	249,350							1,335	1,335		
21036P-AZ-1	CONSTELLATION BRANDS INC SR UNSCRD NOTES 4.100% 02/15/48		01/29/2018	BANK AMERICA SEC #773	01/29/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	249,140	249,098	249,140							(43)	(43)		
224399-AT-2	CRANE CO SR UNSCRD NOTES 4.200% 03/15/48		02/01/2018	WELLS FARGO #250	02/01/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,985	250,028	249,985							43	43		
225401-AJ-7	CREDIT SUISSE GROUP AG JR SUB NOTES 144A 7.500% Perpet	D	07/09/2018	CSFB #355	07/09/2018	UBS SECURITIES 642	250,000	250,000	252,500	250,000							2,500	2,500		
225401-AF-5	CREDIT SUISSE GROUP AG SR UNSCRD NOTES 144A 3.869% 01/12/29	D	01/05/2018	CSFB #355	01/05/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	250,000	250,743	250,000							743	743		
126408-HJ-5	CSX CORP SR UNSCRD NOTES 3.800% 03/01/28		02/15/2018	UBS SECURITIES 642	03/22/2018	WELLS FARGO #250	1,000,000	999,330	988,540	999,335		5		5			(10,795)	(10,795)	3,800	
126650-CW-8	CVS HEALTH CORP SR UNSCRD NOTES 4.100% 03/25/25		03/07/2018	Various	04/12/2018	Various	2,500,000	2,494,470	2,524,095	2,494,513		43		43			29,582	29,582	9,624	
126650-CX-6	CVS HEALTH CORP SR UNSCRD NOTES 4.300% 03/25/28		03/06/2018	Various	04/12/2018	Various	1,250,000	1,235,260	1,259,085	1,235,356		96		96			23,729	23,729	5,076	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
126650-CZ-1	CVS HEALTH CORP SR UNSCRD NOTES 5.050% 03/25/48		03/06/2018	BARCLAYS 7256 DTC	09/11/2018	Various	1,250,000	1,242,875	1,273,704	1,242,931		56		56			30,773	30,773	21,652	
256677-AF-2	DOLLAR GENERAL CORP SR UNSCRD NOTES 4.125% 05/01/28		03/26/2018	GOLDMAN SACHS #005	03/26/2018	US BANK NA #0280	250,000	249,748	250,260	249,748							513	513		
26251L-AC-8	DRYDEN SENIOR LOAN FUND SER 2018-64A A 144A 3.439% 04/18/31		03/20/2018	MORGAN STANLEY #050	08/16/2018	NOMURA	2,500,000	2,500,000	2,483,750	2,500,000							(16,250)	(16,250)	25,058	
26444H-AF-8	DUKE ENERGY FLORIDA LLC 1ST MTGE BONDS 4.200% 07/15/48		06/18/2018	BARCLAYS 7256 DTC	10/30/2018	MORGAN STANLEY #050	750,000	748,958	724,118	748,978		20		20			(24,860)	(24,860)	11,375	
268317-AV-6	ELECTRICITE DE FRANCE SA SR UNSCRD NOTES 144A 4.875% 09/21/38	D	09/18/2018	MORGAN STANLEY #050	09/19/2018	SEAPORT GLOBAL HOLDINGS #0161	500,000	486,305	486,180	486,305							(125)	(125)		
292480-AK-6	ENABLE MIDSTREAM PARTNER SR UNSCRD NOTES 4.400% 03/15/27		05/03/2018	SEAPORT GLOBAL HOLDINGS #0161	10/15/2018	J.P. MORGAN SECURITIES # 187	750,000	724,635	718,185	725,707		1,072		1,072			(7,522)	(7,522)	19,433	4,767
292480-AL-4	ENABLE MIDSTREAM PARTNER SR UNSCRD NOTES 4.950% 05/15/28		10/15/2018	J.P. MORGAN SECURITIES # 187	12/21/2018	CSFB #355	2,000,000	1,987,280	1,888,240	1,987,565		285		285			(99,325)	(99,325)	62,150	43,175
29278N-AF-0	ENERGY TRANSFER PARTNERS LP SR UNSCRD NOTES 4.950% 06/15/28		06/05/2018	SMBC NIKKO SECURITIES #2838	06/05/2018	JEFFRIES & CO #0352	250,000	249,548	250,488	249,548							940	940		
26874R-AE-8	ENI SPA SR UNSCRD NOTES 144A 4.750% 09/12/28	D	09/05/2018	CITIGROUP #274	09/27/2018	BANK AMERICA SEC #773	500,000	495,995	496,975	496,012		17		17			963	963	1,253	
29364W-BB-3	ENTERGY LOUISIANA LLC SCRD NOTES 4.200% 09/01/48		08/08/2018	BNP PARIBAS DTC 630	08/08/2018	KEYBANC 0443	250,000	249,528	249,275	249,528							(253)	(253)		
29379V-BT-9	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES 4.150% 10/16/28		10/03/2018	CITIGROUP #274	10/03/2018	Various	1,000,000	997,640	999,475	997,640							1,835	1,835		
29379V-BU-6	ENTERPRISE PRODUCTS OPER SR UNSCRD NOTES 4.800% 02/01/49		10/03/2018	CITIGROUP #274	12/21/2018	GOLDMAN SACHS #005	1,000,000	993,900	973,750	993,900							(20,150)	(20,150)	10,000	
26884U-AE-9	EPR PROPERTIES SR UNSCRD NOTES 4.950% 04/15/28		04/09/2018	CITIGROUP #274	04/09/2018	CANTOR, FITZGERALD & CO. INC.	500,000	494,415	495,300	494,415							885	885		
314890-AA-2	FERGUSON FINANCE PLC SR UNSCRD NOTES 144A 4.500% 10/24/28	D	10/17/2018	BARCLAYS 7256 DTC	11/02/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,125	244,828	249,128		3		3			(4,300)	(4,300)	375	
341081-FQ-5	FLORIDA POWER & LIGHT CO 1ST MTGE BONDS 3.950% 03/01/48		02/26/2018	WELLS FARGO #250	04/10/2018	WELLS FARGO #250	750,000	745,950	756,630	745,958		8		8			10,672	10,672	3,621	
38141G-WZ-3	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES 4.223% 05/01/29		04/18/2018	GOLDMAN SACHS #005	08/02/2018	Various	1,200,000	1,200,000	1,185,711	1,200,000							(14,289)	(14,289)	7,191	
40573L-AS-5	HALFMOON PARENT INC SR SCRD NOTES 144A 4.375% 10/15/28		09/06/2018	MORGAN STANLEY #050	09/06/2018	JEFFRIES & CO #0352	500,000	499,335	499,415	499,335							80	80		
40573L-AU-0	HALFMOON PARENT INC SR SCRD NOTES 144A 4.800% 08/15/38		09/06/2018	MORGAN STANLEY #050	09/07/2018	CITIGROUP #274	500,000	499,195	498,560	499,195							(635)	(635)		
42981C-AA-6	HIGH STREET FNDG TRUST I SR UNSCRD NOTES 144A 4.111% 02/15/28		03/08/2018	CSFB #355	04/10/2018	DEUTSCHE BANK #573	750,000	750,000	756,608	750,000							6,608	6,608	2,312	
456837-AM-5	ING GROEP NV SR UNSCRD NOTES 4.550% 10/02/28	D	09/25/2018	GOLDMAN SACHS #005	09/25/2018	BARCLAYS 7256 DTC	250,000	249,145	249,305	249,145							160	160		
461070-AP-9	INTERSTATE POWER & LIGHT SR UNSCRD NOTES 4.100% 09/26/28		09/19/2018	GOLDMAN SACHS #005	09/20/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	249,370	250,285	249,370							915	915		
459506-AL-5	INTL FLAVOR & FRAGRANCES SR UNSCRD NOTES 5.000% 09/28/48		09/24/2018	MORGAN STANLEY #050	09/25/2018	JEFFRIES & CO #0352	750,000	744,585	746,993	744,585							2,407	2,407	104	
49456B-AP-6	KINDER MORGAN INC SR UNSCRD NOTES 4.300% 03/01/28		02/22/2018	MIZUHO #2396	02/22/2018	UBS SECURITIES 642	500,000	498,110	497,470	498,110							(640)	(640)		
585620-AS-4	MIDAMERICAN ENERGY CO 1ST MTGE BONDS 3.650% 08/01/48		01/29/2018	BARCLAYS 7256 DTC	01/30/2018	KEYBANC 0443	750,000	743,453	744,533	743,453							1,080	1,080		
55336V-AS-9	MPLX LP SR UNSCRD NOTES 4.800% 02/15/29		11/07/2018	WELLS FARGO #250	11/09/2018	UBS SECURITIES 642	250,000	248,580	247,528	248,580							(1,053)	(1,053)		
637417-AM-8	NATIONAL RETAIL PROP INC SR UNSCRD NOTES 4.800% 10/15/48		09/18/2018	WELLS FARGO #250	09/18/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	246,468	246,895	246,468							428	428		
641062-AL-8	NESTLE HOLDINGS INC SR UNSCRD NOTES 144A 3.900% 09/24/38		09/17/2018	J.P. MORGAN SECURITIES # 187	09/17/2018	JEFFRIES & CO #0352	250,000	247,328	247,600	247,328							273	273		
64131W-AJ-6	NEUBERGER BERMAN CLO LTD CLO SER 2018- 27A D 144A 5.036% 01/15/30		09/11/2018	MORGAN STANLEY #050	12/20/2018	NOMURA	250,000	245,938	225,375	246,034		97		97			(20,659)	(20,659)	5,570	2,024
64131Q-AQ-5	NEUBERGER BERMAN CLO LTD SER 2017-26A D 144A 5.095% 10/18/30		09/11/2018	MORGAN STANLEY #050	12/20/2018	CITIGROUP #274	250,000	246,875	227,800	246,966		91		91			(19,166)	(19,166)	5,554	1,972

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
655844-BY-3	NORFOLK SOUTHERN CORP SR UNSCRD NOTES 4.150% 02/28/48		07/30/2018	MORGAN STANLEY #050	08/13/2018	GOLDMAN SACHS #005	250,000	245,393	242,293	245,428		35		35			(3,135)	(3,135)	4,813	4,438
670346-AP-0	NUCOR CORP SR UNSCRD NOTES 3.950% 05/01/28		04/23/2018	BANK AMERICA SEC #773	08/22/2018	Various	1,600,000	1,598,692	1,597,144	1,598,723		31		31			(1,579)	(1,579)	12,969	
67078A-AB-9	NVENT FINANCE SARL SR UNSCRD NOTES 144A 4.550% 04/15/28	D	03/12/2018	BANK AMERICA SEC #773	04/05/2018	Various	800,000	798,568	797,402	798,568							(1,167)	(1,167)	904	
A07342-61-3	OMAN GOV INTERNTL BOND SR UNSCRD NOTES 6.750% 01/17/48	D	01/10/2018	HSBC SECURITIES #2467	01/12/2018	MORGAN STANLEY #050	500,000	493,980	501,250	493,980							7,270	7,270		
68233J-BF-0	ONCOR ELECTRIC DELIVERY SCRD NOTES 144A 4.100% 11/15/48		08/07/2018	CITIGROUP #274	10/30/2018	MORGAN STANLEY #050	1,250,000	1,248,775	1,210,925	1,248,775							(37,850)	(37,850)	11,531	
68389X-BJ-3	ORACLE CORP SR UNSCRD NOTES 4.000% 07/15/46		06/27/2018	CITIGROUP #274	10/30/2018	GOLDMAN SACHS #005	500,000	471,795	453,325	471,982		187		187			(18,657)	(18,657)	15,889	9,111
695114-CT-3	PACIFICORP 1ST MTGE BONDS 4.125% 01/15/49		07/10/2018	MITSUBISHI #0076	10/30/2018	GOLDMAN SACHS #005	500,000	498,880	477,115	498,886		6		6			(21,771)	(21,771)	6,188	
716540-CG-5	PETROLEOS MEXICANOS SR UNSCRD NOTES 6.500% 03/13/27	C	03/23/2018	Tax Free Exchange	04/23/2018	CSFB #355 CANTOR, FITZGERALD & CO. INC.	500,000	495,825	521,750	495,858		34		34			25,892	25,892	3,792	903
717081-EP-4	PFIZER INC SR UNSCRD NOTES 3.600% 09/15/28		09/04/2018	CITIGROUP #274	09/04/2018	STIFEL NICHOLAUS AND CO. #0793	500,000	499,205	499,285	499,205							80	80		
717081-EJ-8	PFIZER INC SR UNSCRD NOTES 4.100% 09/15/38		09/04/2018	BANK AMERICA SEC #773	09/04/2018		750,000	748,568	749,790	748,568							1,223	1,223		
693506-BP-1	PPG INDUSTRIES INC SR UNSCRD NOTES 3.750% 03/15/28		02/22/2018	J.P. MORGAN SECURITIES # 187	02/27/2018	BANK AMERICA SEC #773	500,000	499,285	499,780	499,285							495	495	208	
744448-CP-4	PUBLIC SERVICE COLORADO 1ST MTGE BONDS 3.700% 06/15/28		06/14/2018	BARCLAYS 7256 DTC	06/14/2018	KEYBANC 0443	500,000	498,925	499,425	498,925							500	500		
744448-CN-9	PUBLIC SERVICE COLORADO 1ST MTGE BONDS 3.800% 06/15/47		10/22/2018	BANK AMERICA SEC #773	12/11/2018	JEFFRIES & CO #0352	500,000	461,745	463,100	461,858		113		113			1,242	1,242	9,394	6,808
744448-CQ-2	PUBLIC SERVICE COLORADO 1ST MTGE BONDS 4.100% 06/15/48		06/14/2018	BARCLAYS 7256 DTC	10/22/2018	BANK AMERICA SEC #773	500,000	498,635	486,175	498,641		6		6			(12,466)	(12,466)	7,004	
745867-AX-9	PULTEGROUP INC SR UNSCRD NOTES 5.000% 01/15/27		10/24/2018	J.P. MORGAN SECURITIES # 187	12/04/2018	MIZUHO #2396	400,000	370,000	372,000	370,333		333		333			1,667	1,667	7,833	5,611
842434-CS-9	SOUTHERN CALIF GAS CO 1ST MTGE BONDS 4.300% 01/15/49		09/19/2018	MITSUBISHI #0076	09/20/2018	UBS SECURITIES 642	250,000	249,888	253,600	249,888							3,713	3,713		
855244-AR-0	STARBUCKS CORP SR UNSCRD NOTES 4.000% 11/15/28		08/08/2018	MORGAN STANLEY #050	08/08/2018	STIFEL NICHOLAUS AND CO. #0793	500,000	499,440	499,965	499,440							525	525		
855244-AS-8	STARBUCKS CORP SR UNSCRD NOTES 4.500% 11/15/48		08/08/2018	MORGAN STANLEY #050	08/08/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	247,405	247,770	247,405							365	365		
87164K-AC-8	SYNGENTA FINANCE NV SR UNSCRD NOTES 144A 5.182% 04/24/28	D	04/17/2018	HSBC SECURITIES #2467	04/17/2018	JEFFRIES & CO #0352	500,000	500,000	501,735	500,000							1,735	1,735		
871829-BH-9	SYSCO CORPORATION SR UNSCRD NOTES 4.450% 03/15/48		03/08/2018	GOLDMAN SACHS #005	03/09/2018	US BANK NA #0280	750,000	745,335	743,618	745,335							(1,718)	(1,718)		
88032W-AG-1	TENCENT HOLDINGS LTD SR UNSCRD NOTES 144A 3.595% 01/19/28	D	01/11/2018	BANK AMERICA SEC #773	01/12/2018	STIFEL NICHOLAUS AND CO. #0793	750,000	749,813	749,685	749,813							(128)	(128)		
88032W-AH-9	TENCENT HOLDINGS LTD SR UNSCRD NOTES 144A 3.925% 01/19/38	D	01/11/2018	BANK AMERICA SEC #773	01/12/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	249,898	250,305	249,898							408	408		
88167A-AK-7	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 6.750% 03/01/28	D	05/17/2018	Tax Free Exchange	10/17/2018	Various	1,500,000	1,521,725	1,568,427	1,521,207		(520)		(520)			47,215	47,215	57,305	17,718
88167A-AJ-0	TEVA PHARMACEUTICALS NE SR UNSCRD NOTES 144A 6.750% 03/01/28	D	03/08/2018	Various	05/17/2018	Tax Free Exchange	1,500,000	1,522,031	1,521,734	1,521,734		(297)		(297)					17,719	
89352H-AZ-2	TRANSCANADA PIPELINES SR UNSCRD NOTES 5.100% 03/15/49	A	10/10/2018	J.P. MORGAN SECURITIES # 187	10/31/2018	JEFFRIES & CO #0352	600,000	598,368	603,126	598,368							4,758	4,758	1,700	
902494-BH-5	TYSON FOODS INC SR UNSCRD NOTES 5.100% 09/28/48		09/25/2018	MORGAN STANLEY #050	09/25/2018	SEAPORT GLOBAL HOLDINGS #0161	250,000	248,935	250,228	248,935							1,293	1,293		
91324P-DK-5	UNITEDHEALTH GROUP INC SR UNSCRD NOTES 3.850% 06/15/28		06/14/2018	BANK AMERICA SEC #773	08/02/2018	MORGAN STANLEY #050	500,000	499,140	502,720	499,149		9		9			3,571	3,571	2,513	
91324P-DQ-2	UNITEDHEALTH GROUP INC SR UNSCRD NOTES 4.450% 12/15/48		12/13/2018	J.P. MORGAN SECURITIES # 187	12/13/2018	STIFEL NICHOLAUS AND CO. #0793	250,000	248,975	252,758	248,975							3,783	3,783		
92325Q-AG-2	VENTURE CDO LTD CLO SER 2018-32A AF 144A 4.007% 07/15/31		06/15/2018	JEFFRIES & CO #0352	07/24/2018	JEFFRIES & CO #0352	3,000,000	3,000,000	2,997,000	3,000,000							(3,000)	(3,000)	2,671	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
92857W-BK-5	VODAFONE GROUP PLC SR UNSCRD NOTES 4.375% 05/30/28	D	05/23/2018	BANK AMERICA SEC #773	05/23/2018	JEFFRIES & CO #0352	250,000	246,753	247,803	246,753							1,050	1,050		
931142-EE-9	WALMART INC SR UNSCRD NOTES 3.700% 06/26/28		06/20/2018	J.P. MORGAN SECURITIES # 187	06/20/2018	DEUTSCHE BANK #573	250,000	249,235	249,275	249,235							40	40		
931142-EB-5	WALMART INC SR UNSCRD NOTES 3.950% 06/28/38		06/20/2018	BARCLAYS 7256 DTC	06/26/2018	SUNTRUST #2095 SEAPORT GLOBAL HOLDINGS	750,000	742,223	745,995	742,223							3,773	3,773	.82	
931142-EC-3	WALMART INC SR UNSCRD NOTES 4.050% 06/29/48		06/20/2018	BARCLAYS 7256 DTC	06/21/2018	#0161 SEAPORT GLOBAL HOLDINGS	1,750,000	1,727,233	1,733,778	1,727,233							6,545	6,545		
958254-AJ-3	WESTERN GAS PARTNERS LP SR UNSCRD NOTES 5.300% 03/01/48		02/21/2018	MIZUHO #2396	02/22/2018	#0161	250,000	247,923	249,330	247,923							1,408	1,408		
976656-CK-2	WISCONSIN ELECTRIC POWER SR UNSCRD NOTES 4.300% 10/15/48		10/01/2018	PNC BANK #2835	10/01/2018	MITSUBISHI #0076	250,000	248,660	250,245	248,660							1,585	1,585		
984851-AF-2	YARA INTERNATIONAL ASA SR UNSCRD NOTES 144A 4.750% 06/01/28	D	05/24/2018	CITIGROUP #274	06/07/2018	JEFFRIES & CO #0352	250,000	249,370	248,115	249,371		.1		1			(1,256)	(1,256)	.330	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							63,938,974	63,654,928	63,374,065	63,657,467		2,540		2,540			(283,402)	(283,402)	560,398	111,288
05565A-GF-4	BNP PARIBAS JR SUB NOTES 144A 7.000% Perpet.	D	08/08/2018	BNP PARIBAS DTC 630	08/08/2018	MIZUHO #2396	250,000	250,000	251,250	250,000							1,250	1,250		
4899999. Subtotal - Bonds - Hybrid Securities							250,000	250,000	251,250	250,000							1,250	1,250		
8399998. Total - Bonds							64,205,050	63,920,869	63,641,391	63,923,543		2,674		2,674			(282,152)	(282,152)	560,515	111,299
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals								63,920,869	63,641,391	63,923,543		2,674		2,674			(282,152)	(282,152)	560,515	111,299

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
CPI - CAP - GSCM, L.P.																						
		N/A	Equity/Index	GOLDMAN SACHS	07/09/2003	08/01/2023		135,657,119	5%	8,700,000			71,088		71,088	(124,117)						
0109999999. Subtotal - Purchased Options - Hedging Other - Caps										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX
0219999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0379999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0389999999. Total Purchased Options - Caps										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX
0399999999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999999. Total Purchased Options - Other														XXX							XXX	XXX
0429999999. Total Purchased Options										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999999. Total Written Options - Put Options														XXX							XXX	XXX
0809999999. Total Written Options - Caps														XXX							XXX	XXX
0819999999. Total Written Options - Floors														XXX							XXX	XXX
0829999999. Total Written Options - Collars														XXX							XXX	XXX
0839999999. Total Written Options - Other														XXX							XXX	XXX
0849999999. Total Written Options														XXX							XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective														XXX							XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1029999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1089999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1169999999. Total Swaps - Credit Default														XXX							XXX	XXX
1179999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1189999999. Total Swaps - Total Return														XXX							XXX	XXX
1199999999. Total Swaps - Other														XXX							XXX	XXX
1209999999. Total Swaps														XXX							XXX	XXX
1269999999. Subtotal - Forwards														XXX							XXX	XXX
1399999999. Subtotal - Hedging Effective														XXX							XXX	XXX
1409999999. Subtotal - Hedging Other										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX
1419999999. Subtotal - Replication														XXX							XXX	XXX
1429999999. Subtotal - Income Generation														XXX							XXX	XXX
1439999999. Subtotal - Other														XXX							XXX	XXX
1449999999 - Totals										8,700,000			71,088	XXX	71,088	(124,117)					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

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	*
COMMERCE BANK KANSAS CITY, MO		0.000			301,342	XXX
JPMORGAN CHASE BANK NEW YORK, NY		0.000			1,432,930	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			1,734,272	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			1,734,272	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			1,734,272	XXX

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

1. January.....	1,888,058	4. April.....	2,696,133	7. July.....	978,602	10. October.....	1,391,531
2. February.....	(751,302)	5. May.....	3,029,216	8. August.....	4,996,709	11. November.....	132,000
3. March.....	3,754,292	6. June.....	1,623,171	9. September.....	3,455,371	12. December.....	1,734,272

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UNION SECURITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B State deposit			125,988	125,903
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B State deposit			121,971	141,660
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B State deposit	2,015,812	2,014,440		
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B State deposit			102,849	116,156
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B State deposit			60,013	59,201
27. Montana	MT	M State deposit			3,680,004	3,680,004
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B State deposit			211,660	211,516
33. New York	NY					
34. North Carolina	NC	B State deposit			392,861	427,963
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		365,302,744	392,894,807
59. Subtotal	XXX	XXX	2,015,812	2,014,440	369,998,090	397,657,210
DETAILS OF WRITE-INS						
5801. Reinsurance	0	Reinsurance with IA American Life Insurance Company			365,302,744	392,894,807
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX			365,302,744	392,894,807

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