

COLONY SPECIALTY INSURANCE COMPANY
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	40,917,493		40,917,493	45,662,199
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	17,998,335		17,998,335	14,580,510
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....788,906), cash equivalents (\$.....0) and short-term investments (\$....4,387,202).....	5,176,108		5,176,108	7,919,780
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	64,091,935	0	64,091,935	68,162,489
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	335,125		335,125	252,484
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,657,180	159,570	1,497,610	2,042,144
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....				

