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QUARTERLY STATEMENT

As of September 30, 2013

of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code.....457, 457 (Current Period) (Prior Period) NAIC Company Code..... 36927 Employer's ID Number..... 34-1266871

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... December 20, 1978 Commenced Business..... April 16, 1979

Statutory Home Office	52 East Gay Street….. Columbus ..... OH ..... US ..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	8720 Stony Point Pkwy, Suite 400….. Richmond ..... VA ..... US ..... 23235 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2000 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 469012….. San Antonio ..... TX ..... US ..... 78246 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	8720 Stony Point Pkwy, Suite 400….. Richmond ..... VA ..... US ..... 23235 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2866 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.colonyins.com	
Statutory Statement Contact	Jason Thomas Williams *(Name)*	804-560-4588 *(Area Code) (Telephone Number) (Extension)*
	colonyfinancialreporting@colonyins.com *(E-Mail Address)*	804-560-4820 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Arthur Glenn Davis #	President	2. Melinda Joy Thompson	Treasurer
3. Craig Stephen Comeaux	Secretary	4.	

OTHER

Michael Alan Fleischer #	Executive Vice President	Samuel Collins Anderson	Senior Vice President
Michael Robert Denton #	Senior Vice President	Laurie Elizabeth Banez	Vice President
Donna Marie Biondich #	Vice President	Lynn Kelly Geurin	Vice President
Gail Theresa Kimpfler	Vice President	Daniel Gerard Platt	Vice President
Mary Moczygemba Stulting	Vice President	Barbara Lou Sutherland	Vice President
Janice Webre Zwinggi #	Vice President		

DIRECTORS OR TRUSTEES

Samuel Collins Anderson	Craig Stephen Comeaux	Arthur Glenn Davis #	Kevin James Rehnberg #
Barbara Lou Sutherland			

State of........ Virginia
County of..... Chesterfield

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Arthur Glenn Davis	Melinda Joy Thompson	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 8th day of November, 2013

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	38,285,984		38,285,984	45,662,199
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	19,006,999		19,006,999	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 $..........0 encumbrances)			0	
5. Cash ($.....2,604,756), cash equivalents ($..........0) and short-term investments ($.....1,321,660)	3,926,416		3,926,416	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)	61,219,399	0	61,219,399	68,162,489
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	358,088		358,088	252,484
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,460,909	208,183	2,252,725	2,042,144
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,728,095		2,728,095	1,149,439
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	66,937		66,937	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	11,410		11,410	12,016
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	632	0	632	5,465
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	66,845,470	208,183	66,637,287	71,624,036
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	66,845,470	208,183	66,637,287	71,624,036

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Miscellaneous Assets	632		632	5,465
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	632	0	632	5,465

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $..........0)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges	20,763	29,997
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	107,864	(66,956)
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		231,768
7.2	Net deferred tax liability	1,524,433	739,892
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....11,082,363 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	789,550	960,288
13.	Funds held by company under reinsurance treaties	36,566,662	39,139,232
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)	445,517	445,517
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	330,390	4,919,450
20.	Derivatives		
21.	Payable for securities		0
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	39,785,180	46,399,188
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	39,785,180	46,399,188
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	8,002,700	8,002,700
35.	Unassigned funds (surplus)	15,349,406	13,722,148
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	26,852,106	25,224,848
38.	Totals (Page 2, Line 28, Col. 3)	66,637,287	71,624,036

DETAILS OF WRITE-INS

2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....18,337,059)	17,459,530	17,639,074	23,623,456
1.2 Assumed (written $..........0)			
1.3 Ceded (written $.....18,337,059)	17,459,530	17,639,074	23,623,456
1.4 Net (written $..........0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	12,078,990	9,654,218	12,813,624
2.2 Assumed			230
2.3 Ceded	12,078,990	9,654,218	12,813,854
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	1,283,573	991,611	1,379,753
10. Net realized capital gains (losses) less capital gains tax of $.....(253,398)	110,740	(40,692)	(394,999)
11. Net investment gain (loss) (Lines 9 + 10)	1,394,313	950,918	984,754
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....1,215)	(1,215)	13,287	1,642
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(177,216)	(154,606)	(203,926)
15. Total other income (Lines 12 through 14)	(178,431)	(141,319)	(202,284)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,215,882	809,600	782,470
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,215,882	809,600	782,470
19. Federal and foreign income taxes incurred	309,571	227,814	317,753
20. Net income (Line 18 minus Line 19) (to Line 22)	906,311	581,785	464,717
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	25,224,848	25,180,795	25,180,795
22. Net income (from Line 20)	906,311	581,785	464,717
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....544,509	1,011,232	575,537	391,832
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(240,030)	45,158	318,057
27. Change in nonadmitted assets	(50,255)	(99,617)	(35,372)
28. Change in provision for reinsurance	0	(0)	(325,728)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	(769,453)	(769,453)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,627,258	333,409	44,053
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,852,106	25,514,204	25,224,848

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Intercompany interest expense	(177,216)	(154,606)	(203,926)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(177,216)	(154,606)	(203,926)
3701. Impact of prior year adjustment		(769,453)	(769,453)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	(769,453)	(769,453)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	(431,575)	(831,232)	(329,228)
2.	Net investment income	1,357,746	1,054,707	1,545,064
3.	Miscellaneous income	(178,431)	(141,319)	(202,284)
4.	Total (Lines 1 through 3)	747,740	82,157	1,013,551
5.	Benefit and loss related payments	1,578,656	137,152	806,255
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	(165,586)	137,624	154,549
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....(58,626) tax on capital gains (losses)	354,878	1,565,976	4,017,940
10.	Total (Lines 5 through 9)	1,767,947	1,840,753	4,978,744
11.	Net cash from operations (Line 4 minus Line 10)	(1,020,207)	(1,758,596)	(3,965,193)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	23,101,969	32,608,660	44,343,724
	12.2 Stocks	519,921	64,811	64,812
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			441
	12.7 Miscellaneous proceeds		0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,621,890	32,673,472	44,408,976
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	15,899,356	44,991,994	56,233,819
	13.2 Stocks	3,539,607	6,633,759	6,822,846
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	19,438,964	51,625,753	63,056,665
14.	Net increase (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,182,926	(18,952,281)	(18,647,689)
	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			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(7,156,084)	7,748,800	8,545,852
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(7,156,084)	7,748,800	8,545,852
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(3,993,365)	(12,962,077)	(14,067,029)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,919,780	21,986,809	21,986,809
	19.2 End of period (Line 18 plus Line 19.1)	3,926,416	9,024,733	7,919,780

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

The financial statements of Colony Specialty Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (Insurance Department). The Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from NAIC SAP.

Note 2 - Accounting Changes and Corrections of Errors

The Company filed amended 1) Assets, 2) Liabilities, Surplus and Other Funds and 3) Statement of Income pages for the 2012 Annual Statement, and the first and second quarter 2013 Quarterly Statements. These ammendments were made in order to reclass Federal Income Taxes. During the course of the 2012 statutory audit, it was determined that a reclassification was needed between current and deferred taxes. The net effect of these adjustments is an increase in Surplus as regards policyholders of $19,520 for the 2012 Annual Statement and first quarter 2013 Quarterly Statement. The net effect of these adjustments is an increase in Net Income of $255,996 as compared to what was originally reported for the second quarter 2013 Quarterly Statement.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities are obtained by the Company's third-party accounting provider, from industry standard external data providers.

2. The Company did not have any other-than-temporary impairments on securities with either the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

3. The Company did not have any other-than-temporary impairments on securities where the current amortized cost of the security was less than the present value of projected cash flows expected to be collected.

4. Loan-backed securities in an unrealized loss position at September 30, 2013 for less than 1 year:

Unrealized Loss:	$	(3,895)
Fair Value of Securities with Unrealized Loss	$	548,075

5. The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and overall financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the debt security or may be required to sell the debt security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to fair value and the write down is recorded as a realized loss. For loan-backed securities, the aforementioned factors were evaluated at the end of each quarter and it was determined that there were no other-than-temporary impairments during the nine months ended September 30, 2013.

E. The Company has had no repurchase agreements or security lending transactions.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. Wash Sales

The Company had no wash sales as defined in paragraph 9 of SSAP No. 91R, Accounting Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, involving securities with a NAIC designation of 3 or below, or unrated during the nine months ended September 30, 2013.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A. The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a three-level hierarchy shown below. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The levels of the fair value hierarchy are as follows:

- Level 1–Values are quoted prices (unadjusted) in active markets for identical assets that can be accessed at the reporting date. Actively traded, as defined by the Company, is a security that has traded in the past seven days.
- Level 2–Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3-Unobservable inputs reflecting the Company's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances.

NOTES TO FINANCIAL STATEMENTS

(1) The following table provides information as of September 30, 2013 about the Company's financial assets measured at fair value:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value:				
Bonds				
Industrial & Misc	$ -	$ 210,500	$ -	$ 210,500
Total Bonds	-	210,500	-	210,500
Common Stock				
Industrial & Misc	19,006,999	-	-	19,006,999
Total Common Stock	19,006,999	-	-	19,006,999
Total Assets at Fair Value	$19,006,999	$ 210,500	$ -	$ 19,217,499

(2) The Company has no Level 3 financial assets.

(3) The Company had no transfers between levels.

(4) For Level 2 investments, fair value prices are obtained from third party pricing services, where available. For securities where the Company is unable to obtain fair values from a pricing service, fair values are obtained from a broker or investment advisor. These prices are determined using observable market information such as dealer quotes, market spreads, cash flows, yield curves, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the security's terms and conditions, among other things.

(5) The Company had no investments in derivatives.

B. The Company has no other fair value disclosures.

C. The following table provides information as of September 30, 2013 about the aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall:

Type of Financial Instrument	Aggregate Fair Value	Admitted Asset	Level 1	Level 2
Bonds	$ 38,694,323	$ 38,285,984	$ 10,497,558	$ 28,196,765
Common Stock	19,006,999	19,006,999	19,006,999	-
Short-term	1,321,660	1,321,660	1,321,660	-
Total	$ 59,022,982	$ 58,614,643	$ 30,826,217	$ 28,196,765

D. The Company has no financial instruments for which it was not practicable to estimate fair values.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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 [X]

2.2 If yes, date of change: ....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of 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

5\. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011......................

6.2 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. 12/31/2011......................

6.3 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). 6/9/2013..........................

6.4 By what department or departments?
Ohio

6.5 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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this 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 [X]

7.2 If yes, give full information:

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

9.1 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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $..................................0

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $..................................0

13. Amount of real estate and mortgages held in short-term investments: $..................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.3 Total payable for securities lending reporting on the liability page: $..................................0

17. 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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
US Bank Institutional Trust & Custody	2204 Lakeshore Drive, Ste 302, Birmingham, AL 35209

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105	Blackrock Financial Management	40 E. 52nd Street, New York, NY 10022
106584	Fayez Sarofim & Company	P.O Box 297426, Houston, TX 77297

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
00000	AA-3190906	AEOLUS RE LTD	BM	NO
00000	AA-3194168	ASPEN INS LTD	BM	NO
00000	AA-3191205	HARAMBEE RE 2013-1 LTD	BM	NO
00000	AA-3194224	POSEIDON RE LTD	BM	NO
00000	AA-3190870	VALIDUS REINSURANCE LTD	BM	NO

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	414,422	295,478	166,650	109,000	2,655,540	1,935,860
2.	Alaska AK	L						
3.	Arizona AZ	L						
4.	Arkansas AR	L	22,713	61,693			234,842	48,194
5.	California CA	L						
6.	Colorado CO	L	384,942	460,956	264,452	162,398	1,246,472	1,914,963
7.	Connecticut CT	L						
8.	Delaware DE	L						
9.	District of Columbia DC	L	76,477	133,417	310		17,811	
10.	Florida FL	L	830,572	861,232	124,689	117,275	3,718,843	4,023,728
11.	Georgia GA	L	373,694	176,846	310,000	38,000	4	562,589
12.	Hawaii HI	L						
13.	Idaho ID	L	90,820	130,862	10,084	36,799		
14.	Illinois IL	L	106,988	(8,730)	2,127		154,903	
15.	Indiana IN	L	189,637	240,969	(840)	228,260	607,901	305,231
16.	Iowa IA	L						
17.	Kansas KS	L						
18.	Kentucky KY	L	22,770					
19.	Louisiana LA	L						
20.	Maine ME	L						
21.	Maryland MD	L	1,073,660	1,015,470	589,507	77,590	2,851,855	2,612,463
22.	Massachusetts MA	L						
23.	Michigan MI	L						
24.	Minnesota MN	L						
25.	Mississippi MS	L	28,854	100,663	35,000		180,648	200,810
26.	Missouri MO	L						
27.	Montana MT	L	58,150	76,568	45,980	4,000	90,324	112,454
28.	Nebraska NE	L						
29.	Nevada NV	L	462,484	1,298,913	931,637	712,013	1,382,449	1,701,702
30.	New Hampshire NH	L						
31.	New Jersey NJ	L						
32.	New Mexico NM	L						
33.	New York NY	L						
34.	North Carolina NC	L	434,815	281,050	93,337	287,849	356,258	1,709,688
35.	North Dakota ND	L						
36.	Ohio OH	L	546,378	767,617	475,230	794,654	2,168,865	1,791,261
37.	Oklahoma OK	L						
38.	Oregon OR	L	394,494	489,350	277,965	249,084	126,453	940,943
39.	Pennsylvania PA	L	8,981,367	8,503,619	3,017,668	1,769,834	15,375,267	11,379,078
40.	Rhode Island RI	L						
41.	South Carolina SC	L	21,797	74,317	4,650	85,755	268,735	192,567
42.	South Dakota SD	L	20,574	39,917	(6,300)		451,619	176,713
43.	Tennessee TN	L	281,573	169,213	(8,775)	36,700	2,940,964	1,555,092
44.	Texas TX	L	217,443					
45.	Utah UT	L	20,348	99,065	32,500		596,645	835,370
46.	Vermont VT	L						
47.	Virginia VA	E	3,206,064	3,294,290	3,992,245	513,694	3,720,887	5,948,962
48.	Washington WA	L	50,625		90,291			
49.	West Virginia WV	L	25,399					
50.	Wisconsin WI	L						
51.	Wyoming WY	L						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 50	18,337,059	18,562,775	10,448,406	5,222,904	39,147,283	37,947,667

DETAILS OF WRITE-INS

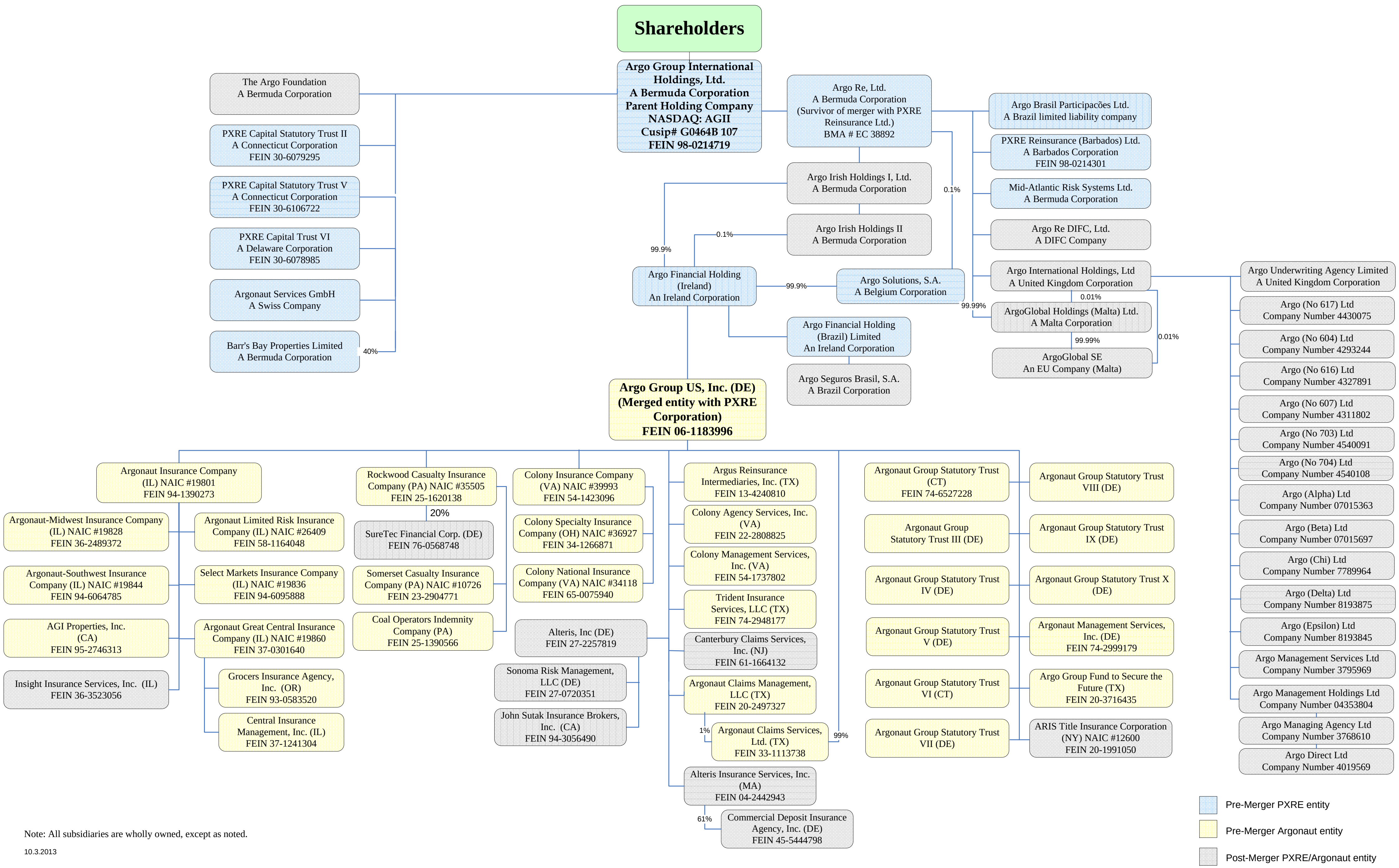
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

Statement for September 30, 2013 of the **COLONY SPECIALTY INSURANCE COMPANY**

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



Note: All subsidiaries are wholly owned, except as noted.

10.3.2013

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
		00000	98-0214719		0001091748	NasdaqGS	Argo Group International Holdings, Ltd.	BMU	UIP	Shareholders	Ownership	1.000		
		00000					Barr's Bay Properties Limited	BMU	NIA	Argo Group International Holdings, Ltd.	Ownership	0.400	Argo Group International Holdings, Ltd.	
		00000					The Argo Foundation	BMU	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	30-6079295				PXRE Capital Statutory Trust II	CT	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	30-6106722				PXRE Capital Statutory Trust V	CT	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	30-6078985				PXRE Capital Statutory Trust VI	DE	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argonaut Services GmbH	CHE	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000			0001436607		Argo Re Ltd.	BMU	UIP	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Brasil Participacões Ltd.	BRA	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	BRB	IA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Mid-Atlantic Risk Systems, Ltd.	BMU	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Re DIFC, Ltd.	ARE	IA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Irish Holdings I Ltd.	BMU	UIP	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Irish Holdings II	BMU	UIP	Argo Irish Holdings I Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo International Holdings Ltd.	GBR	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					ArgoGlobal Holdings (Malta) Ltd.	MLT	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					ArgoGlobal Holdings (Malta) Ltd.	MLT	NIA	Argo International Holdings Ltd.	Ownership	0.000	Argo Group International Holdings, Ltd.	
		00000					ArgoGlobal SE	MLT	IA	ArgoGlobal Holdings (Malta) Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					ArgoGlobal SE	MLT	IA	Argo International Holdings Ltd.	Ownership	0.000	Argo Group International Holdings, Ltd.	
		00000					Argo Underwriting Agency Ltd.	GBR	NIA	Argo International Holdings Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 617), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 604), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 616), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 607), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 703), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (No 704), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (Alpha) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (Beta) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (Chi) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (Delta) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo (Epsilon) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Management Services Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Management Holdings Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Managing Agency Ltd.	GBR	IA	Argo Management Holdings Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Direct Ltd.	GBR	IA	Argo Managing Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000					Argo Solutions, S.A.	BEL	NIA	Argo Re Ltd.	Ownership	0.001	Argo Group International Holdings, Ltd.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000					Argo Financial Holding (Ireland)	IRL	UIP	Argo Irish Holdings I Ltd	Ownership	0.999	Argo Group International Holdings, Ltd	
		00000					Argo Financial Holding (Ireland)	IRL	UIP	Argo Irish Holdings II	Ownership	0.001	Argo Group International Holdings, Ltd	
		00000					Argo Financial Holding (Brazil) Limited	IRL	NIA	Argo Financial Holding (Ireland)	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argo Seguros Brasil, S.A.	BRA	IA	Argo Financial Holding (Brazil) Limited	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argo Solutions, S.A.	BEL	IA	Argo Financial Holding (Ireland)	Ownership	0.999	Argo Group International Holdings, Ltd	
		00000	06-1183996				Argo Group US, Inc.	DE	UIP	Argo Financial Holding (Ireland)	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	74-6527228		0001470439		Argonaut Group Statutory Trust	CT	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust III	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust IV	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust V	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust VI	CT	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust VII	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust VIII	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust IX	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000					Argonaut Group Statutory Trust X	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	74-2999179				Argonaut Management Services, Inc.	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	20-3716435				Argo Group Fund to Secure the Future	TX	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		12600	20-1991050				ARIS Title Insurance Corporation	NY	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	13-4240810				Argus Reinsurance Intermediaries, Inc.	TX	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	22-2808825				Colony Agency Services, Inc.	VA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	54-1737802				Colony Management Services, Inc.	VA	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	74-2948177				Trident Insurance Services, LLC	TX	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	61-1664132				Canterbury Claims Services, Inc.	NJ	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	20-2497327				Argonaut Claims Management, LLC	TX	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	33-1113738				Argonaut Claims Services, Ltd	TX	IA	Argonaut Claims Management, LLC	Ownership	0.010	Argo Group International Holdings, Ltd	
		00000	33-1113738				Argonaut Claims Services, Ltd	TX	IA	Argo Group US, Inc.	Ownership	0.990	Argo Group International Holdings, Ltd	
0457	Argo Group, U.S.	39993	54-1423096				Colony Insurance Company	VA	UDP	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
0457	Argo Group, U.S.	34118	65-0075940				Colony National Insurance Company	VA	IA	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd	
0457	Argo Group, U.S.	36927	34-1266871				Colony Specialty Insurance Company	OH		Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	04-2442943				Alteris Insurance Services, Inc.	MA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	45-5444798				Commercial Deposit Insurance Agency, Inc.	DE	IA	Alteris Insurance Services, Inc.	Ownership	0.610	Argo Group International Holdings, Ltd	
		00000	27-2257819				Alteris, Inc.	DE	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	27-0720351				Sonoma Risk Management, LLC	DE	IA	Alteris, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	94-3056490				John Sutak Insurance Brokers, Inc.	CA	IA	Alteris, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
0457	Argo Group, U.S.	19801	94-1390273				Argonaut Insurance Company	IL	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	95-2746313				AGI Properties, Inc.	CA	NIA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd	
		00000	36-3523056				Insight Insurance Services, Inc.	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0457	Argo Group, U.S.	19828	36-2489372				Argonaut-Midwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	19844	94-6064785				Argonaut-Southwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	19836	94-6095888				Select Markets Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	26409	58-1164048				Argonaut Limited Risk Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	19860	37-0301640				Argonaut Great Central Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	93-0583520				Grocers Insurance Agency, Inc.	OR	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	37-1241304				Central Insurance Management, Inc.	IL	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	35505	25-1620138				Rockwood Casualty Insurance Company	PA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	
0457	Argo Group, U.S.	10726	23-2904771				Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	25-1390566				Coal Operators Indemnity Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	
		00000	76-0568748				SureTec Financial Corporation	DE	IA	Rockwood Casualty Insurance Company	Ownership	0.200	Argo Group International Holdings, Ltd.	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	5,422	(16,307)	(300.8)	(102.0)
2. Allied lines	103,387	(40,903)	(39.6)	51.7
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril	870,101	241,737	27.8	124.8
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	289,664	130,276	45.0	(46.0)
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence		(191)	0.0	
11.2. Medical professional liability - claims-made	36,510	23,763	65.1	49.0
12. Earthquake	118		0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation	8,064,361	4,990,832	61.9	61.2
17.1 Other liability-occurrence	1,376,409	2,457,893	178.6	55.1
17.2 Other liability-claims made	5,804,780	4,078,051	70.3	52.1
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence	366,442	8,260	2.3	(200.1)
18.2 Products liability-claims made	15,676	44,058	281.1	68.2
19.1, 19.2 Private passenger auto liability			0.0	
19.3, 19.4 Commercial auto liability	381,695	106,783	28.0	47.1
21. Auto physical damage	144,967	55,142	38.0	19.3
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft		(404)	0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	
35. Totals	17,459,530	12,078,990	69.2	54.7

DETAILS OF WRITE-INS

3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	5,295	12,107	2,885
2. Allied lines	92,795	173,888	53,280
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	130,478	605,424	1,321,326
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	1,344,180	1,364,641	14,648
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made		30,726	42,104
12. Earthquake	469	469	
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	3,042,017	8,946,119	8,094,194
17.1 Other liability-occurrence	612,461	1,236,665	1,381,493
17.2 Other liability-claims made	1,655,179	5,069,514	6,745,555
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	117,720	345,151	452,399
18.2 Products liability-claims made		6,000	
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	167,058	401,178	329,696
21. Auto physical damage	41,608	145,178	125,195
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	7,209,259	18,337,059	18,562,775

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior			0			0				0	0	0	0
2. 2011			0			0				0	0	0	0
3. Subtotals 2011 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012			0			0				0	0	0	0
5. Subtotals 2012 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	25,225										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0 %	2. 0.0 %	3. 0.0 %
													Col. 13, Line 7 Line 8
													4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.
2.
3.
4.

Bar Code:

* 3 6 9 2 7 2 0 1 3 4 9 0 0 0 0 0 3 *

* 3 6 9 2 7 2 0 1 3 3 6 5 0 0 0 0 3 *

* 3 6 9 2 7 2 0 1 3 5 0 5 0 0 0 0 3 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	60,242,711	41,308,136
2. Cost of bonds and stocks acquired	19,190,883	63,056,665
3. Accrual of discount	34,705	45,720
4. Unrealized valuation increase (decrease)	1,555,741	602,820
5. Total gain (loss) on disposals	7,314	(124,192)
6. Deduct consideration for bonds and stocks disposed of	23,373,809	44,408,535
7. Deduct amortization of premium	214,482	179,338
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	150,080	58,565
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,292,983	60,242,711
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	57,292,983	60,242,711

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	38,967,390	11,383,258	14,929,162	(332,241)	40,800,848	38,967,390	35,089,245	48,088,349
2. Class 2 (a)	4,695,197		1,070,908	262,023	3,939,167	4,695,197	3,886,313	3,699,806
3. Class 3 (a)	552,425	322,500	251,187	8,347	564,679	552,425	632,086	569,386
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	44,215,012	11,705,758	16,251,257	(61,871)	45,304,694	44,215,012	39,607,644	52,357,541
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	44,215,012	11,705,758	16,251,257	(61,871)	45,304,694	44,215,012	39,607,644	52,357,541

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....1,321,660; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	1,321,660	XXX	1,321,660	434	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,695,342	21,244,182
2. Cost of short-term investments acquired	25,495,771	46,020,092
3. Accrual of discount	209	1,649
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	16	440
6. Deduct consideration received on disposals	30,869,678	60,570,625
7. Deduct amortization of premium		396
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)	1,321,660	6,695,342
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,321,660	6,695,342

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired	7,069,172	
3. Accrual of discount	193	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	92	
6. Deduct consideration received on disposals	7,069,457	
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

Statement for September 30, 2013 of the **COLONY SPECIALTY INSURANCE COMPANY**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 NW 6	UNITED STATES TREASURY 1.875% 08/31/17		08/12/2013	GOLDMAN SACHS & CO.		877,893	850,000	7,189	1
0599999.	Total - Bonds - U.S. Government					877,893	850,000	7,189	XXX
Bonds - Industrial and Miscellaneous									
125581 GL 6	CIT GROUP INC SENIOR CO 5.250% 03/15/18		08/15/2013	BA SECURITIES		105,500	100,000	2,260	3FE
165167 BS 5	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		08/15/2013	CREDIT SUISSE FIRST BOSTON COR		110,500	100,000	90	3FE
46629Y AD 1	JPMCC_07-CB18 PAC SENIO 5.431% 06/12/47		08/07/2013	DEUTSCHE BANK AG		2,524,451	2,275,802	3,777	1FM
61753J AB 5	MSC_07-IQ13 PAC SENIOR 5.312% 03/15/44		07/19/2013	GUGGENHEIM		194,785	175,686	596	1FM
678026 AD 7	OIL STATES INTL INC. CO 6.500% 06/01/19		08/15/2013	CREDIT SUISSE FIRST BOSTON COR		106,500	100,000	1,426	3FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,041,736	2,751,488	8,149	XXX
8399997.	Total - Bonds - Part 3					3,919,629	3,601,488	15,338	XXX
8399999.	Total - Bonds					3,919,629	3,601,488	15,338	XXX
Common Stocks - Industrial and Miscellaneous									
354613 10 1	FRANKLIN RESOURCES INC.		07/05/2013	GOLDMAN SACHS & CO.	1,400.000	191,678	XXX		L
354613 10 1	FRANKLIN RESOURCES INC.		07/26/2013	Stock Split	2,800.000		XXX		L
46625H 10 0	JP MORGAN CHASE & CO.		07/05/2013	RAYMOND JAMES	1,500.000	80,228	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					271,906	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					271,906	XXX	0	XXX
9799999.	Total - Common Stocks					271,906	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					271,906	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,191,535	XXX	15,338	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Statement for September 30, 2013 of the **COLONY SPECIALTY INSURANCE COMPANY**

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 JG 6	UNITED STATES TREASURY 3.375% 07/31/13		07/31/2013	Maturity		175,000	175,000	177,646	175,333		(333)		(333)		175,000			0	5,906	07/31/2013	1
912828 ND 8	UNITED STATES TREASURY 3.500% 05/15/20		08/26/2013	BA SECURITIES		923,143	850,000	890,910	881,645		(2,538)		(2,538)		879,108		44,035	44,035	23,283	05/15/2020	1
0599999.	Total - Bonds - U.S. Government					1,098,143	1,025,000	1,068,556	1,056,978	0	(2,871)	0	(2,871)	0	1,054,108	0	44,035	44,035	29,189	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FHLMC GOLD POOL # G0318 5.000% 05/01/36		09/01/2013	Paydown		31,883	31,883	30,050	30,538		1,345		1,345		31,883			0	1,057	05/01/2036	1
3128M7 LM 6	FHLMC GOLD POOL # G0543 6.000% 04/01/39		09/01/2013	Paydown		47,902	47,902	50,155	50,188		(2,286)		(2,286)		47,902			0	2,028	04/01/2039	1
312931 K6 4	FHLMC GOLD POOL # A8481 6.000% 03/01/39		09/01/2013	Paydown		55,796	55,796	58,411	58,613		(2,817)		(2,817)		55,796			0	2,224	03/01/2039	1
3132GE S3 5	FHLMC GOLD POOL # Q0143 4.500% 06/01/41		09/01/2013	Paydown		22,819	22,819	23,663	23,655		(836)		(836)		22,819			0	656	06/01/2041	1
3138AT GG 9	FNMA POOL # AJ1998 3.500% 10/01/41		07/15/2013	CITIGROUP GLOBAL MKT INC.		2,966,052	2,965,588	3,033,241	3,030,367		3,083		3,083		3,033,450		(67,398)	(67,398)	65,449	10/01/2041	1
3138AT GG 9	FNMA POOL # AJ1998 3.500% 10/01/41		07/01/2013	Paydown		15,642	15,642	15,999	15,984		(342)		(342)		15,642			0	319	10/01/2041	1
31407C AE 7	FNMA POOL # 826305 5.000% 07/01/35		09/01/2013	Paydown		80,830	80,830	75,639	77,208		3,622		3,622		80,830			0	2,697	07/01/2035	1
31410P QW 6	FNMA POOL # 893369 5.000% 07/01/33		09/01/2013	Paydown		22,659	22,659	21,676	21,906		753		753		22,659			0	798	07/01/2033	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					3,243,583	3,243,119	3,308,834	3,308,459	0	2,522	0	2,522	0	3,310,981	0	(67,398)	(67,398)	75,228	XXX	XXX
Bonds - Industrial and Miscellaneous																					
172967 GT 2	CITIGROUP INC SUB CORP 3.500% 05/15/23		07/24/2013	MORGAN STANLEY & CO. INC.		137,154	150,000	149,186			14		14		149,200		(12,046)	(12,046)	1,094	05/15/2023	2FE
17314Q AY 3	CMLTI_09-11 RMBS_09-11 1.534% 10/25/35		09/25/2013	Paydown		5,381	5,381	4,735	5,017		363		363		5,381			0	55	10/25/2035	1FM
404121 AF 2	HCE-THE HEALTHCARE COMP 4.750% 05/01/23		07/19/2013	Various		248,073	250,000	251,250	251,236		(49)		(49)		251,187		(3,114)	(3,114)	8,926	05/01/2023	3FE
46625H JD 3	JPMORGAN CHASE & CO COR 4.500% 01/24/22		07/15/2013	J.P. MORGAN SECURITIES INC		470,633	450,000	447,602	447,784		109		109		447,894		22,739	22,739	19,913	01/24/2022	1FE
46629Y AD 1	JPMCC_07-CB18 PAC SENIO 5.431% 06/12/47		09/01/2013	Paydown		1,962	1,962	2,176			(214)		(214)		1,962			0	9	06/12/2047	1FM
608190 AJ 3	MOHAWK IND INC SENIOR C 3.850% 02/01/23		07/16/2013	DEUTSCHE BANK AG		241,560	250,000	249,918			3		3		249,921		(8,361)	(8,361)	4,518	02/01/2023	2FE
61753J AB 5	MSC_07-IQ13 PAC SENIOR 5.312% 03/15/44		09/01/2013	Paydown		425	425	472			(46)		(46)		425			0	3	03/15/2044	1FM
761713 AX 4	REYNOLDS AMERICAN INC 3.250% 11/01/22		07/24/2013	BNP PARIBAS		23,792	25,000	25,035			(1)		(1)		25,034		(1,242)	(1,242)	607	11/01/2022	2FE
88732J AS 7	TIME WARNER CABLE INC C 8.250% 04/01/19		07/25/2013	CREDIT SUISSE FIRST BOSTON COR		69,102	60,000	68,609	66,104		(469)		(469)		65,635		3,467	3,467	4,111	04/01/2019	2FE
942683 AF 0	WATSON PHARMACEUTICALS 3.250% 10/01/22		07/24/2013	CREDIT SUISSE FIRST BOSTON COR		19,064	20,000	19,529			9		9		19,538		(474)	(474)	213	10/01/2022	2FE
21685W DD 6	RABOBANK NEDERLAND NV C 3.875% 02/08/22	F	07/05/2013	GOLDMAN SACHS & CO.		145,277	145,000	143,872	143,956		50		50		144,006		1,270	1,270	5,175	02/08/2022	1FE
893830 BC 2	TRANSOCEAN INC SENIOR C 3.800% 10/15/22	F	07/31/2013	NOMURA SECURITIES INTL. INC.		535,690	560,000	561,624			(44)		(44)		561,580		(25,890)	(25,890)	19,034	10/15/2022	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					1,898,113	1,917,768	1,924,008	914,097	0	(275)	0	(275)	0	1,921,763	0	(23,651)	(23,651)	63,658	XXX	XXX
8399997.	Total - Bonds - Part 4					6,239,839	6,185,887	6,301,398	5,279,534	0	(624)	0	(624)	0	6,286,852	0	(47,014)	(47,014)	168,075	XXX	XXX
8399999.	Total - Bonds					6,239,839	6,185,887	6,301,398	5,279,534	0	(624)	0	(624)	0	6,286,852	0	(47,014)	(47,014)	168,075	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,239,839	XXX	6,301,398	5,279,534	0	(624)	0	(624)	0	6,286,852	0	(47,014)	(47,014)	168,075	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository	Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank, NA........ San Antonio, Texas........					541,719	2,641,240	2,604,756	XXX..
0199999. Total Open Depositories	XXX	XXX	0	0	541,719	2,641,240	2,604,756	XXX..
0399999. Total Cash on Deposit	XXX	XXX	0	0	541,719	2,641,240	2,604,756	XXX..
0599999. Total Cash	XXX	XXX	0	0	541,719	2,641,240	2,604,756	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

* 3 6 9 2 7 2 0 1 3 4 5 5 0 0 1 0 3 *

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL								
2.	Alaska AK								
3.	Arizona AZ								
4.	Arkansas AR								
5.	California CA								
6.	Colorado CO								
7.	Connecticut CT								
8.	Delaware DE								
9.	District of Columbia DC								
10.	Florida FL								
11.	Georgia GA								
12.	Hawaii HI								
13.	Idaho ID								
14.	Illinois IL								
15.	Indiana IN								
16.	Iowa IA								
17.	Kansas KS								
18.	Kentucky KY								
19.	Louisiana LA								
20.	Maine ME								
21.	Maryland MD								
22.	Massachusetts MA								
23.	Michigan MI								
24.	Minnesota MN								
25.	Mississippi MS								
26.	Missouri MO								
27.	Montana MT								
28.	Nebraska NE								
29.	Nevada NV								
30.	New Hampshire NH								
31.	New Jersey NJ								
32.	New Mexico NM								
33.	New York NY								
34.	North Carolina NC								
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	30,726	36,510			23,572			32,030
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.	US Virgin Islands VI								
56.	Northern Mariana Islands MP								
57.	Canada CAN								
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	30,726	36,510	0	0	23,572	0	0	32,030

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE