



ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code.....457, 457	NAIC Company Code..... 36927	Employer's ID Number..... 34-1266871
(Current Period) (Prior Period)		
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	804-560-2000
	(Street and Number) (City or Town, State, Country and Zip Code)	(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	804-560-2866
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.colonyins.com	
Statutory Statement Contact	Jason Thomas Williams	804-560-4588
	(Name)	(Area Code) (Telephone Number) (Extension)
	colonyfinancialreporting@colonyins.com	804-560-4820
	(E-Mail Address)	(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	a. Is this an original filing?	Yes [X] No []
This 21st day of February, 2014	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

COLONY SPECIALTY INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	10,962,958	17.6	10,962,958		10,962,958	17.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	300,000	0.5	300,000		300,000	0.5
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	100,000	0.2	100,000		100,000	0.2
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	3,391,966	5.4	3,391,966		3,391,966	5.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,024,704	1.6	1,024,704		1,024,704	1.6
1.43 Revenue and assessment obligations.....	5,088,384	8.2	5,088,384		5,088,384	8.2
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	1,533,315	2.5	1,533,315		1,533,315	2.5
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	3,852,469	6.2	3,852,469		3,852,469	6.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	10,887,221	17.4	10,887,221		10,887,221	17.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	100,066	0.2	100,066		100,066	0.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	17,867,506	28.6	17,867,506		17,867,506	28.6
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	7,297,046	11.7	7,297,046		7,297,046	11.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	62,405,634	100.0	62,405,634	0	62,405,634	100.0

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		60,242,711
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		20,112,249
3.	Accrual of discount.....		40,716
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.....	2,364,016	
4.4	Part 4, Column 11.....	(97,976)	2,266,040
5.	Total gain (loss) on disposals, Part 4, Column 19.....		283,429
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		27,183,096
7.	Deduct amortization of premium.....		301,183
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	202,199	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	110,057	
9.4	Part 4, Column 13.....	40,024	352,280
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		55,108,586
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		55,108,586

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	10,962,958	10,940,227	10,984,391	10,920,000
	2. Canada.....				
	3. Other Countries.....	100,000	98,500	100,000	100,000
	4. Totals.....	11,062,958	11,038,727	11,084,391	11,020,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,391,965	3,332,241	3,529,432	3,015,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,024,704	1,100,790	1,086,030	1,000,000
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.....	6,921,699	6,971,123	6,967,836	6,439,605
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	14,739,691	15,294,978	14,844,133	14,385,182
	9. Canada.....				
	10. Other Countries.....	100,066	118,680	101,937	97,000
	11. Totals.....	14,839,757	15,413,658	14,946,070	14,482,182
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	37,241,083	37,856,539	37,613,759	35,956,787
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	10,158,604	10,158,604	8,511,911	
	21. Canada.....	1,168,800	1,168,800	1,003,913	
	22. Other Countries.....	6,540,102	6,540,102	5,363,794	
	23. Totals.....	17,867,506	17,867,506	14,879,618	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	17,867,506	17,867,506	14,879,618	
	26. Total Stocks.....	17,867,506	17,867,506	14,879,618	
	27. Total Bonds and Stocks....	55,108,589	55,724,045	52,493,377	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1.....	395,620	10,567,338				10,962,958	26.1	18,234,100	34.8	10,962,958	
1.2	NAIC 2.....						0	0.0		0.0		
1.3	NAIC 3.....						0	0.0		0.0		
1.4	NAIC 4.....						0	0.0		0.0		
1.5	NAIC 5.....						0	0.0		0.0		
1.6	NAIC 6.....						0	0.0		0.0		
1.7	Totals.....	395,620	10,567,338	0	0	0	10,962,958	26.1	18,234,100	34.8	10,962,958	0
2.	All Other Governments											
2.1	NAIC 1.....						0	0.0		0.0		
2.2	NAIC 2.....			100,000			100,000	0.2		0.0	100,000	
2.3	NAIC 3.....						0	0.0		0.0		
2.4	NAIC 4.....						0	0.0		0.0		
2.5	NAIC 5.....						0	0.0		0.0		
2.6	NAIC 6.....						0	0.0		0.0		
2.7	Totals.....	0	0	100,000	0	0	100,000	0.2	0	0.0	100,000	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....	1,368,669		2,023,296			3,391,965	8.1	1,849,998	3.5	3,391,966	
3.2	NAIC 2.....						0	0.0		0.0		
3.3	NAIC 3.....						0	0.0		0.0		
3.4	NAIC 4.....						0	0.0		0.0		
3.5	NAIC 5.....						0	0.0		0.0		
3.6	NAIC 6.....						0	0.0		0.0		
3.7	Totals.....	1,368,669	0	2,023,296	0	0	3,391,965	8.1	1,849,998	3.5	3,391,966	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....		1,024,704				1,024,704	2.4	1,035,041	2.0	1,024,704	
4.2	NAIC 2.....						0	0.0		0.0		
4.3	NAIC 3.....						0	0.0		0.0		
4.4	NAIC 4.....						0	0.0		0.0		
4.5	NAIC 5.....						0	0.0		0.0		
4.6	NAIC 6.....						0	0.0		0.0		
4.7	Totals.....	0	1,024,704	0	0	0	1,024,704	2.4	1,035,041	2.0	1,024,704	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....	482,854	2,316,393	2,192,146	1,444,802	485,504	6,921,699	16.5	9,546,656	18.2	6,921,699	
5.2	NAIC 2.....						0	0.0		0.0		
5.3	NAIC 3.....						0	0.0		0.0		
5.4	NAIC 4.....						0	0.0		0.0		
5.5	NAIC 5.....						0	0.0		0.0		
5.6	NAIC 6.....						0	0.0		0.0		
5.7	Totals.....	482,854	2,316,393	2,192,146	1,444,802	485,504	6,921,699	16.5	9,546,656	18.2	6,921,699	0

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	6,569,190	6,770,477	1,792,389			15,132,056	36.1	17,422,553	33.3	13,685,592	1,446,464
6.2 NAIC 2.....	120,440	2,953,539	711,770			3,785,749	9.0	3,699,806	7.1	3,271,230	514,519
6.3 NAIC 3.....	414,795	214,696				629,491	1.5	569,386	1.1	629,491	
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	7,104,425	9,938,712	2,504,159	0	0	19,547,296	46.6	21,691,745	41.4	17,586,313	1,960,983
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....8,816,333	20,678,912	6,007,831	1,444,802	485,504	37,433,382	89.2	XXX.....	XXX.....	35,986,919	1,446,464
9.2	NAIC 2.....	(d).....120,440	2,953,539	811,770	0	0	3,885,749	9.3	XXX.....	XXX.....	3,371,230	514,519
9.3	NAIC 3.....	(d).....414,795	214,696	0	0	0	629,491	1.5	XXX.....	XXX.....	629,491	0
9.4	NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	9,351,568	23,847,147	6,819,601	1,444,802	485,504	(b).....41,948,622	100.0	XXX.....	XXX.....	39,987,640	1,960,983
9.8	Line 9.7 as a % of Col. 6.....	22.3	56.8	16.3	3.4	1.2	100.0	XXX.....	XXX.....	XXX.....	95.3	4.7
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	12,802,264	28,050,486	6,761,200	474,399		XXX.....	XXX.....	48,088,349	91.8	45,120,166	2,968,183
10.2	NAIC 2.....	30,928	3,059,090	609,788			XXX.....	XXX.....	3,699,806	7.1	3,449,806	250,000
10.3	NAIC 3.....		318,151		251,236		XXX.....	XXX.....	569,387	1.1	569,386	
10.4	NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5	NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6	NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7	Totals.....	12,833,192	31,427,727	7,370,988	725,635	0	XXX.....	XXX.....	(b).....52,357,542	100.0	49,139,358	3,218,183
10.8	Line 10.7 as a % of Col. 8.....	24.5	60.0	14.1	1.4	0.0	XXX.....	XXX.....	100.0	XXX.....	93.9	6.1
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	7,830,992	20,217,789	6,007,831	1,444,802	485,504	35,986,918	85.8	45,120,166	86.2	35,986,918	XXX.....
11.2	NAIC 2.....	120,440	2,689,020	561,770			3,371,230	8.0	3,449,806	6.6	3,371,230	XXX.....
11.3	NAIC 3.....	414,795	214,696				629,491	1.5	569,386	1.1	629,491	XXX.....
11.4	NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5	NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	8,366,227	23,121,505	6,569,601	1,444,802	485,504	39,987,639	95.3	49,139,358	93.9	39,987,639	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	20.9	57.8	16.4	3.6	1.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	19.9	55.1	15.7	3.4	1.2	95.3	XXX.....	XXX.....	XXX.....	95.3	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	985,342	461,122				1,446,464	3.4	2,968,183	5.7	XXX.....	1,446,464
12.2	NAIC 2.....		264,519	250,000			514,519	1.2	250,000	0.5	XXX.....	514,519
12.3	NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4	NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5	NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6	NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	985,342	725,641	250,000	0	0	1,960,983	4.7	3,218,183	6.1	XXX.....	1,960,983
12.8	Line 12.7 as a % of Col. 6.....	50.2	37.0	12.7	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	2.3	1.7	0.6	0.0	0.0	4.7	XXX.....	XXX.....	XXX.....	XXX.....	4.7

(a) Includes \$.....1,960,983 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,707,539; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	395,620	10,567,338				10,962,958	26.1	18,234,100	34.8	10,962,958	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	395,620	10,567,338	0	0	0	10,962,958	26.1	18,234,100	34.8	10,962,958	0
2.	All Other Governments											
2.1	Issuer Obligations.....			100,000			100,000	0.2		0.0	100,000	
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	100,000	0	0	100,000	0.2	0	0.0	100,000	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	1,368,669		2,023,296			3,391,965	8.1	1,849,998	3.5	3,391,966	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	1,368,669	0	2,023,296	0	0	3,391,965	8.1	1,849,998	3.5	3,391,966	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		1,024,704				1,024,704	2.4	1,035,041	2.0	1,024,704	
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	1,024,704	0	0	0	1,024,704	2.4	1,035,041	2.0	1,024,704	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		1,499,700	1,994,052	1,409,429	485,203	5,388,384	12.8	1,999,399	3.8	5,388,384	
5.2	Residential Mortgage-Backed Securities.....	482,854	816,693	198,094	35,373	301	1,533,315	3.7	7,547,257	14.4	1,533,315	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	482,854	2,316,393	2,192,146	1,444,802	485,504	6,921,699	16.5	9,546,656	18.2	6,921,699	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	5,242,775	4,548,385	2,504,159			12,295,319	29.3	15,723,763	30.0	11,780,800	514,519
6.2	Residential Mortgage-Backed Securities.....	19,724	26,823				46,547	0.1	93,630	0.2		46,547
6.3	Commercial Mortgage-Backed Securities.....	876,309	2,929,612				3,805,921	9.1	1,475,247	2.8	3,805,922	
6.4	Other Loan-Backed and Structured Securities.....	965,617	2,433,890				3,399,507	8.1	4,399,106	8.4	1,999,591	1,399,917
6.5	Totals.....	7,104,425	9,938,710	2,504,159	0	0	19,547,294	46.6	21,691,746	41.4	17,586,313	1,960,983
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	7,007,064	17,640,127	6,621,507	1,409,429	485,203	33,163,330	79.1	XXX	XXX	32,648,812	514,519
9.2 Residential Mortgage-Backed Securities.....	502,578	843,516	198,094	35,373	301	1,579,862	3.8	XXX	XXX	1,533,315	46,547
9.3 Commercial Mortgage-Backed Securities.....	876,309	2,929,612	0	0	0	3,805,921	9.1	XXX	XXX	3,805,922	0
9.4 Other Loan-Backed and Structured Securities.....	965,617	2,433,890	0	0	0	3,399,507	8.1	XXX	XXX	1,999,591	1,399,917
9.5 Totals.....	9,351,568	23,847,145	6,819,601	1,444,802	485,504	41,948,620	100.0	XXX	XXX	39,987,640	1,960,983
9.6 Line 9.5 as a % of Col. 6.....	22.3	56.8	16.3	3.4	1.2	100.0	XXX	XXX	XXX	95.3	4.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	8,426,601	22,319,078	7,370,988	725,635		XXX	XXX	38,842,302	74.2	38,117,340	724,961
10.2 Residential Mortgage-Backed Securities.....	2,441,510	5,199,376				XXX	XXX	7,640,886	14.6	7,547,257	93,630
10.3 Commercial Mortgage-Backed Securities.....	380,444	1,094,803				XXX	XXX	1,475,247	2.8	1,475,247	
10.4 Other Loan-Backed and Structured Securities.....	1,584,636	2,814,470				XXX	XXX	4,399,106	8.4	1,999,515	2,399,592
10.5 Totals.....	12,833,191	31,427,727	7,370,988	725,635	0	XXX	XXX	52,357,541	100.0	49,139,359	3,218,183
10.6 Line 10.5 as a % of Col. 8.....	24.5	60.0	14.1	1.4	0.0	XXX	XXX	100.0	XXX	93.9	6.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	7,007,064	17,375,608	6,371,507	1,409,429	485,203	32,648,811	77.8	38,117,340	72.8	32,648,811	XXX
11.2 Residential Mortgage-Backed Securities.....	482,854	816,693	198,094	35,373	301	1,533,315	3.7	7,547,257	14.4	1,533,315	XXX
11.3 Commercial Mortgage-Backed Securities.....	876,309	2,929,612				3,805,921	9.1	1,475,247	2.8	3,805,921	XXX
11.4 Other Loan-Backed and Structured Securities.....		1,999,591				1,999,591	4.8	1,999,515	3.8	1,999,591	XXX
11.5 Totals.....	8,366,227	23,121,504	6,569,601	1,444,802	485,504	39,987,638	95.3	49,139,359	93.9	39,987,638	XXX
11.6 Line 11.5 as a % of Col. 6.....	20.9	57.8	16.4	3.6	1.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	19.9	55.1	15.7	3.4	1.2	95.3	XXX	XXX	XXX	95.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....		264,519	250,000			514,519	1.2	724,961	1.4	XXX	514,519
12.2 Residential Mortgage-Backed Securities.....	19,724	26,823				46,547	0.1	93,630	0.2	XXX	46,547
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	965,617	434,299				1,399,916	3.3	2,399,592	4.6	XXX	1,399,916
12.5 Totals.....	985,341	725,641	250,000	0	0	1,960,982	4.7	3,218,183	6.1	XXX	1,960,982
12.6 Line 12.5 as a % of Col. 6.....	50.2	37.0	12.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	2.3	1.7	0.6	0.0	0.0	4.7	XXX	XXX	XXX	XXX	4.7

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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.....	6,695,342	6,695,342			
2. Cost of short-term investments acquired.....	29,584,583	29,584,583			
3. Accrual of discount.....	209	209			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	16	16			
6. Deduct consideration received on disposals.....	31,572,611	31,572,611			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,707,539	4,707,539	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,707,539	4,707,539	0	0	0

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

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

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	7,069,172	7,069,172	
3. Accrual of discount.....	193	193	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	92	92	
6. Deduct consideration received on disposals.....	7,069,457	7,069,457	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

Sch. A-Pt. 1

NONE

Sch. A-Pt. 2

NONE

Sch. A-Pt. 3

NONE

Sch. B-Pt. 1

NONE

Sch. B-Pt. 2

NONE

Sch. B-Pt. 3

NONE

Sch. BA-Pt. 1

NONE

Sch. BA-Pt. 2

NONE

Sch. BA-Pt. 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																	
CUSIP Identification	Description					Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date													
U.S. Government - Issuer Obligations																																						
912828	A5	9	UNITED STATES TREASURY GOVT BND.....	.....	..	.....	.....1	.....	484,168	.....	99,590	.....	483,011	.....	485,000	.....	484,180	.....	.....	.....	0.625	.....	0.683	JD.....	.....	142	.....	12/12/2013	12/15/2016									
912828	KN	9	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	74,391	.....	100,573	.....	75,430	.....	75,000	.....	74,958	.....	.....	.....	1.875	.....	2.047	AO.....	.....	241	.....	1,406	05/06/2009	04/30/2014								
912828	LC	2	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	325,251	.....	101,448	.....	324,634	.....	320,000	.....	320,663	.....	.....	.....	2.625	.....	2.264	JJ.....	.....	3,515	.....	8,400	09/30/2009	07/31/2014								
912828	MZ	0	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	1,112,121	.....	103,023	.....	1,133,253	.....	1,100,000	.....	1,103,380	.....	.....	.....	2.500	.....	2.264	AO.....	.....	4,710	.....	27,500	05/13/2010	04/30/2015								
912828	NK	2	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	272,416	.....	104,956	.....	283,381	.....	270,000	.....	271,270	.....	.....	.....	2.500	.....	2.359	JD.....	.....	19	.....	6,750	07/22/2010	06/30/2017								
912828	NW	6	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	877,893	.....	102,662	.....	872,627	.....	850,000	.....	875,266	.....	.....	.....	1.875	.....	1.045	FA.....	.....	5,415	.....	7,969	08/12/2013	08/31/2017								
912828	QF	0	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	199,397	.....	103,459	.....	196,572	.....	190,000	.....	197,269	.....	.....	.....	2.000	.....	0.349	AO.....	.....	651	.....	3,800	04/24/2013	04/30/2016								
912828	QP	8	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	626,633	.....	102,901	.....	637,986	.....	620,000	.....	626,047	.....	.....	.....	1.750	.....	1.691	MN.....	.....	959	.....	10,850	06/24/2011	05/31/2016								
912828	QR	4	UNITED STATES TREASURY GOVT BND.....	.....	.....	.....	.....1	.....	235,625	.....	102,320	.....	240,452	.....	235,000	.....	235,322	.....	.....	.....	1.500	.....	1.444	JD.....	.....	10	.....	3,525	07/18/2011	06/30/2016								
912828	SM	3	UNITED STATES TREASURY GOVT BND.....	SD..	..	.....	.....1	.....	2,163,361	.....	100,226	.....	2,154,859	.....	2,150,000	.....	2,158,860	.....	.....	.....	1.000	.....	0.871	MS.....	.....	5,493	.....	21,500	04/25/2012	03/31/2017								
912828	TM	2	UNITED STATES TREASURY GOVT BND.....	.....	.....	.....	.....1	.....	1,321,019	.....	98,126	.....	1,300,169	.....	1,325,000	.....	1,322,046	.....	.....	.....	0.625	.....	0.687	FA.....	.....	2,814	.....	8,281	09/12/2012	08/31/2017								
912828	TW	0	UNITED STATES TREASURY GOVT BND.....	.....	.....	.....	.....1	.....	802,596	.....	98,180	.....	785,440	.....	800,000	.....	802,022	.....	.....	.....	0.750	.....	0.683	AO.....	.....	1,028	.....	6,000	11/21/2012	10/31/2017								
912828	UA	6	UNITED STATES TREASURY GOVT BND.....	.....	.....	.....	.....1	.....	1,889,542	.....	97,508	.....	1,852,652	.....	1,900,000	.....	1,891,691	.....	.....	.....	0.625	.....	0.739	MN.....	.....	1,044	.....	11,875	12/18/2012	11/30/2017								
912828	UG	3	UNITED STATES TREASURY GOVT BND.....	.....	..	.....	.....1	.....	599,979	.....	99,960	.....	599,760	.....	600,000	.....	599,985	.....	.....	.....	0.375	.....	0.376	JJ.....	.....	1,039	.....	1,125	01/14/2013	01/15/2016								
0199999	U.S. Government - Issuer Obligations.....									10,984,392	XXX.....		10,940,226		10,920,000		10,962,959		0		(7,586)		0		0	XXX.....	XXX.....	XXX.....	27,080		118,981		XXX.....	XXX.....				
0599999	Total - U.S. Government.....									10,984,392	XXX.....		10,940,226		10,920,000		10,962,959		0		(7,586)		0		0	XXX.....	XXX.....	XXX.....	27,080		118,981		XXX.....	XXX.....				
All Other Governments - Issuer Obligations																																						
71647N	AE	9	PETROBRAS INT BRASPETRO BV SENIOR CORP B.....			F		2FE		100,000		98,500		98,500		100,000		100,000				2.384		2.414	JAJO.....		516		991	05/13/2013	01/15/2019							
0699999	All Other Governments - Issuer Obligations.....									100,000	XXX.....		98,500		100,000		100,000		0		0		0		0	XXX.....	XXX.....	XXX.....	516		991	XXX.....	XXX.....					
1099999	Total - All Other Governments.....									100,000	XXX.....		98,500		100,000		100,000		0		0		0		0	XXX.....	XXX.....	XXX.....	516		991	XXX.....	XXX.....					
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																						
57582N	J6	3	MASSACHUSETTS ST MUNI BND GO.....	SD..	..		1	1FE		118,492		104,373		114,810		110,000		111,126				(1,187)				5,000		3,850	JD.....		458		5,500	01/23/2007	12/01/2022			
604129	JV	9	MINNESOTA ST MUNI BND GO.....					1FE		816,645		102,825		771,188		750,000		757,093				(11,838)			5,000		3,350	FA.....		15,625		37,500	07/25/2008	08/01/2014				
641460	ZN	3	NEVADA ST FOR ISSUES DTD PRIOR MUNI BND.....	SD..	..			1FE		533,045		100,406		502,030		500,000		500,450				(5,277)			5,000		3,910	FA.....		10,417		25,000	01/31/2007	02/01/2014				
658256	T8	5	NORTH CAROLINA ST MUNI BND GO.....					1FE		1,140,932		118,045		1,091,916		925,000		1,115,539				(25,393)			5,000		1,020	MN.....		7,708		28,264	04/03/2013	05/01/2019				
70914P	TT	9	PENNSYLVANIA ST MUNI BND GO.....					1FE		920,318		116,753		852,297		730,000		907,757				(12,561)			5,000		2,090	AO.....		9,125		17,236	04/04/2013	04/01/2023				
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....									3,529,432	XXX.....		3,332,241		3,015,000		3,391,965		0		(56,256)		0		0	XXX.....	XXX.....	XXX.....	43,333		113,500	XXX.....	XXX.....					
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....									3,529,432	XXX.....		3,332,241		3,015,000		3,391,965		0		(56,256)		0		0	XXX.....	XXX.....	XXX.....	43,333		113,500	XXX.....	XXX.....					
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																						
259030	PA	6	DOUGLAS CNTY GA SCH DIST MUNI BND GO.....					1FE		1,086,030		110,079		1,100,790		1,000,000		1,024,704				(10,338)				5,000		3,841	AO.....		12,500		50,000	05/18/2007	04/01/2016			
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....									1,086,030	XXX.....		1,100,790		1,000,000		1,024,704		0		(10,338)		0		0	XXX.....	XXX.....	XXX.....	12,500		50,000	XXX.....	XXX.....					
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....									1,086,030	XXX.....		1,100,790		1,000,000		1,024,704		0		(10,338)		0		0	XXX.....	XXX.....	XXX.....	12,500		50,000	XXX.....	XXX.....					
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																																						
072031	BF	3	BAY AREA CALIF WTR SPPLY & CON BAY AREA.....		..		1	1FE		1,019,369		110,202		1,019,369		925,000		1,019,369				(12,088)			73,697				5,000		2,760	AO.....		11,563		27,493	03/22/2013	10/01/2027
207758	QJ	5	CONNECTICUT ST SPL TAX OBLIG R MUNI BND.....				1	1FE		676,990		114,232		628,276		550,000		668,114				(8,876)				5,000		2,340	JJ.....		13,750		14,514	03/22/2013	01/01/2024			
3135G0	PP	2	FNMA AGENCY BND.....					1		300,000		98,801		296,403		300,000		300,000							1,000		1,000	MS.....		842		3,000	09/18/2012	09/20/2017				
45203H	NE	8	ILLINOIS FIN MUNI BND REV.....				1	1FE		390,061		82,118		390,061		475,000		390,061				10			84,348		4,000		4,010	MS.....		6,333		14,831	11/15/2012	09/01/2032		
546593	AE	4	LOUISVILLE & JEFFERSON CNTY KY MUNI BND.....				1	1FE		1,225,860		120,534		1,205,340		1,000,000		1,199,700				(26,160)				6,125		1,110	FA.....		25,521		30,625	06/12/2013	02/01/2037			
54811A	SV	1	LOWER COLORADO RIVER AUTHORITY LOWER COL.....				1	1FE		291,850		107,988		269,970		250,000		288,761				(3,089)				5,000		2,900	MN.....		1,597		11,563	03/22/2013	05/15/2025			
59259Y	TV	1	METROPOLITAN TRANS AUTH N Y MUNI BND REV.....				1	1FE		291,553		107,394		268,485		250,000		288,683				(2,869)				5,000		3,000	MN.....		1,597		12,500	03/22/2013	11/15/2026			
64972G	AZ	7	NEW YORK NY CITY MUN WTR FIN MUNI BND RE.....				1	1FE		485,203		102,148		485,203		475,000		485,203				(3,612)			44,154		5,000		3,500	JD.....		1,056		23,882	04/11/2013	06/15/2047		

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			Code	F o r e i g n	Bond CHAR	NAIC Designation					Actual Cost	Rate Used to Obtain Fair Value										Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
658289	D5	9	NORTH CAROLINA ST UNIV N C MUNI BND REV.....	.....	..	.....1	..1FE	302,568	111.247	278,118	250,000	299,231	.....	.....(3,336)	.....	.....	.....5.000	2.690	AO.....	3,125	7,118	03/22/2013	10/01/2029	
91523N	JD	9	UNIVERSITY OF WASHINGTON MUNI BND REV.....	.....	..	.....1	..1FE	452,744	105.911	423,644	400,000	449,262	.....	.....(3,482)	.....	.....	.....5.000	3.090	AO.....	5,000	10,000	05/29/2013	04/01/2033	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							5,436,198	XXX.....	5,264,869	4,875,000	5,388,384	0	(63,502)	202,199	0	XXX.....	XXX.....	XXX...	70,384	155,526	XXX.....	XXX.....	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																								
3128M4	2P	7	FHLMC GOLD POOL # G03182.....	.....	..	.....2	1	247,777	108.123	284,249	262,894	248,306	.....	.....(3,495)	.....	.....	.....5.000	7.788	MON...	1,095	13,145	08/14/2007	05/01/2036	
3128M7	LM	6	FHLMC GOLD POOL # G05432.....	.....	..	.....2	1	308,545	111.544	328,704	294,686	308,331	.....	.....(417)	.....	.....	.....6.000	4.070	MON...	1,473	17,681	06/26/2009	04/01/2039	
312931	K6	4	FHLMC GOLD POOL # A84817.....	.....	..	.....2	1	81,455	111.544	86,790	77,808	81,383	.....	.....(354)	.....	.....	.....6.000	4.396	MON...	389	4,669	06/26/2009	03/01/2039	
3132GE	S3	5	FHLMC GOLD POOL # Q01438.....	.....	..	.....2	1	196,664	106.027	201,086	189,656	196,496	.....	.....(105)	.....	.....	.....4.500	2.820	MON...	711	8,534	06/14/2011	06/01/2041	
31407C	AE	7	FNMA POOL # 826305.....	.....	..	.....2	1	461,907	108.733	536,715	493,606	463,023	.....	.....(8,466)	.....	.....	.....5.000	8.078	MON...	2,057	24,680	07/12/2007	07/01/2035	
31410P	QW	6	FNMA POOL # 893369.....	.....	..	.....2	1	235,290	109.252	268,710	245,955	235,776	.....	.....(2,005)	.....	.....	.....5.000	6.427	MON...	1,025	12,298	05/25/2007	07/01/2033	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							1,531,638	XXX.....	1,706,254	1,564,605	1,533,315	0	(14,842)	0	0	XXX.....	XXX.....	XXX...	6,750	81,007	XXX.....	XXX.....	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							6,967,836	XXX.....	6,971,123	6,439,605	6,921,699	0	(78,344)	202,199	0	XXX.....	XXX.....	XXX...	77,134	236,533	XXX.....	XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
06406H	BX	6	BANK OF NEW YORK MELLON CORP/T CORP BND.....	.....	..	.....	..1FE	374,681	103.256	387,209	375,000	374,831	.....	.....63	.....	.....	.....2.300	2.318	JJ.....	3,666	8,625	07/21/2011	07/28/2016	
125581	GL	6	CIT GROUP INC SENIOR CORP BND.....	.....	..	.....	..3FE	105,500	107.250	107,250	100,000	105,094	.....	.....(406)	.....	.....	.....5.250	3.923	MS.....	1,546	2,625	08/15/2013	03/15/2018	
14040H	AS	4	CAPITAL ONE FINANCIAL CORP CORP BND.....	.....	..	.....	..2FE	124,755	102.590	123,108	120,000	120,440	.....	.....(1,078)	.....	.....	.....7.375	6.410	MN.....	934	8,850	07/15/2009	05/23/2014	
165167	BS	5	CHESAPEAKE ENERGY CORP CORP BND.....	.....	..	.....	..3FE	110,500	112.750	112,750	100,000	109,601	.....	.....(899)	.....	.....	.....6.500	3.646	FA.....	2,456	.....	08/15/2013	08/15/2017	
20030N	AZ	4	COMCAST CORP CORP BND.....	.....	..	.....	..1FE	154,025	115.196	172,794	150,000	152,488	.....	.....(380)	.....	.....	.....5.700	5.348	JJ.....	4,275	8,550	07/13/2009	07/01/2019	
25459H	AV	7	DIRECTV HOLDINGS LLC CORP BND.....	.....	..	.....	..2FE	2,498,375	104.116	2,602,900	2,500,000	2,499,338	.....	.....297	.....	.....	.....3.125	3.138	FA.....	29,514	78,125	08/10/2010	02/15/2016	
38141E	A6	6	GOLDMAN SACHS GROUP INC CORP BND.....	.....	..	.....	..1FE	1,595,904	114.598	1,833,573	1,600,000	1,597,130	.....	.....354	.....	.....	.....6.000	6.034	JD.....	4,267	96,000	05/26/2010	06/15/2020	
544152	AG	6	LORILLARD TOBACCO CO SENIOR CORP BND.....	.....	..	.....1	..2FE	199,934	91.305	182,610	200,000	199,937	.....	.....3	.....	.....	.....3.750	3.754	MN.....	854	3,750	05/15/2013	05/20/2023	
59156R	AR	9	METLIFE INC CORP BND.....	.....	..	.....	..1FE	259,340	119.514	298,784	250,000	255,423	.....	.....(984)	.....	.....	.....6.817	6.269	FA.....	6,438	17,043	07/23/2009	08/15/2018	
59156R	AT	5	METLIFE INC CORP BND.....	.....	..	.....	..1FE	5,383	123.534	6,177	5,000	5,234	.....	.....234	.....	.....	.....7.717	6.623	FA.....	146	386	07/15/2009	02/15/2019	
678026	AD	7	OIL STATES INTL INC. CORP BND.....	.....	..	.....1	..3FE	106,500	106.250	106,250	100,000	105,748	.....	.....(752)	.....	.....	.....6.500	4.150	JD.....	542	3,250	08/15/2013	06/01/2019	
709599	AL	8	PENSKE TRUCK LEASING CO SENIOR CORP BND.....	.....	..	.....	..2FE	264,425	100.369	265,979	265,000	264,519	.....	.....94	.....	.....	.....2.875	2.918	JJ.....	3,471	3,809	01/14/2013	07/17/2018	
7591EP	AJ	9	REGIONS FINANCIAL CORPORATION SENIOR COR.....	.....	..	.....1	..2FE	99,666	97.180	97,180	100,000	99,709	.....	.....43	.....	.....	.....2.000	2.070	MN.....	256	1,083	04/25/2013	05/15/2018	
781172	AB	7	RUBY PIPELINE LLC CORP BND 144A.....	.....	..	.....2	..2FE	250,000	105.023	262,557	250,000	250,000	.....	.....	.....	.....	.....6.000	6.000	AO.....	3,750	15,000	02/10/2012	04/01/2022	
784635	AL	8	SPX CORP CORP BND.....	.....	..	.....	..3FE	333,000	106.250	318,750	300,000	309,047	.....	.....(9,104)	.....	.....	.....7.625	4.359	JD.....	1,017	22,875	04/05/2011	12/15/2014	
828807	CH	8	SIMON PROPERTY GROUP LP CORP BND.....	.....	..	.....	..1FE	249,420	103.062	257,656	250,000	249,655	.....	.....106	.....	.....	.....2.800	2.847	JJ.....	2,936	7,000	11/10/2011	01/30/2017	
887317	AC	9	TIME WARNER INC CORP BND.....	.....	..	.....	..2FE	64,684	112.657	73,227	65,000	64,863	.....	.....43	.....	.....	.....5.875	5.956	MN.....	488	3,819	07/06/2009	11/15/2016	
91159H	GX	2	US BANCORP CORP BND.....	.....	..	.....	..1FE	474,535	102.913	488,837	475,000	474,848	.....	.....94	.....	.....	.....2.450	2.471	JJ.....	4,978	11,638	07/22/2010	07/27/2015	
92343V	AV	6	VERIZON COMMUNICATIONS INC CORP BND.....	.....	..	.....	..2FE	256,214	117.548	282,115	240,000	249,808	.....	.....(1,576)	.....	.....	.....6.350	5.444	AO.....	3,810	15,240	07/08/2009	04/01/2019	
45687A	AA	0	INGERSOLL-RAND GLOBAL HOLDING CORP BND.....	.....			..2FE	25,188	117.370	29,342	25,000	25,111	.....	.....(20)	.....	.....	.....6.875	6.762	FA.....	649	1,719	07/08/2009	08/15/2018	
767201	AC	0	RIO TINTO FINANCE (USA) LTD CORP BND.....	.....	F		..1FE	25,688	117.825	29,456	25,000	25,393	.....	.....(73)	.....	.....	.....6.500	6.098	JJ.....	749	1,625	07/15/2009	07/15/2018	
767201	AH	9	RIO TINTO FINANCE (USA) LTD CORP BND.....	.....	F		..1FE	39,025	130.873	45,805	35,000	37,537	.....	.....(377)	.....	.....	.....9.000	7.332	MN.....	525	3,150	07/01/2009	05/01/2019	
9021EQ	AC	8	TYCO INTERNATIONAL LTD/TYCO IN CORP BND.....	.....	F		..2FE	12,037	117.301	14,076	12,000	12,025	.....	.....(3)	.....	.....	.....7.000	6.957	JD.....	37	840	07/09/2009	12/15/2019	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							7,628,779	XXX.....	8,098,385	7,542,000	7,587,779	0	(14,321)	0	0	XXX.....	XXX.....	XXX...	77,304	315,002	XXX.....	XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
17314Q	AY	3	CMLTI_09-11 RMBS_09-11 6A1 144A.....	.....	..	.....2	..1FM	43,559	97.902	48,460	49,499	46,547	.....	.....392	.....	.....	.....1.516	6.470	MON...	13	759	04/15/2010	10/25/2035	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							43,559	XXX.....	48,460	49,499	46,547	0	392	0	0	XXX.....	XXX.....	XXX...	13	759	XXX.....	XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
20047E	AH	5	COMM SENIOR CMBS 06-C8.....	.....	..	.....2	..1FM	559,688	109.237	546,185	500,000	545,902	.....	.....(13,786)	.....	.....	.....5.347	1.999	MON...	2,228	22,279	02/12/2013	12/10/2046	

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				Code			F o r e i g n	Bond CHAR			NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46629Y	AD	1	JPMCC_07-CB18 PAC SENIOR CMBS 07-CB18 A1.....	.....	..	.....2	.1FM	2,515,057	109,641	2,485,927	2,267,333	2,483,590	.....	.....(31,468)	.....	.....	.....5.431	-0.540	MON...	10,262	41,046	08/07/2013	06/12/2047	
46630E	AC	4	JPMCC CMBS 06-CB17 A4.....	.....	..	.....2	.1FM	278,994	108,228	270,570	250,000	264,245	.....	.....(11,283)	.....	.....	.....5.429	1.436	MON...	1,131	13,572	06/19/2012	12/12/2043	
55312V	AH	1	MLCFC_06-4 CMBS_06-4 AM.....	.....	..	.....2	.1FM	328,547	109,199	327,597	300,000	322,316	.....	.....(5,609)	.....	.....	.....5.204	3.051	MON...	1,301	15,606	11/26/2012	12/12/2049	
61753J	AB	5	MSC_07-IQ13 PAC SENIOR CMBS 07-IQ13 A1A.....	.....	..	.....2	.1FM	192,195	109,546	189,898	173,350	189,868	.....	.....(2,327)	.....	.....	.....5.312	-0.221	MON...	767	3,837	07/19/2013	03/15/2044	
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									3,874,481	...XXX.....	3,820,177	3,490,683	3,805,921	0	(64,473)	0	...XXX.....	...XXX.....	...XXX...	15,689	96,340	...XXX.....	...XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
22532V	AA	0	CAALT_12-1 ABS CAALT_12-1A 144A.....	.....	..	.....2	.1FE	1,399,839	100,700	1,409,796	1,400,000	1,399,917	.....	.....30	.....	.....	.....2.200	2.213	MON...	1,369	30,800	03/22/2012	09/16/2019	
34528Q	BP	8	FORDF ABS 12-2.....	.....	..	.....2	.1FE	1,999,414	101,842	2,036,840	2,000,000	1,999,591	.....	.....76	.....	.....	.....1.920	1.933	MON...	1,707	38,400	02/07/2012	01/15/2019	
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....									3,399,253	...XXX.....	3,446,636	3,400,000	3,399,508	0	106	0	...XXX.....	...XXX.....	...XXX...	3,076	69,200	...XXX.....	...XXX.....	
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....									14,946,072	...XXX.....	15,413,658	14,482,182	14,839,755	0	(78,296)	0	...XXX.....	...XXX.....	...XXX...	96,082	481,301	...XXX.....	...XXX.....	
Totals																								
7799999. Total - Issuer Obligations.....									28,764,831	...XXX.....	28,835,011	27,452,000	28,455,791	0	(152,003)	202,199	0	...XXX.....	...XXX.....	...XXX...	231,117	754,000	...XXX.....	...XXX.....
7899999. Total - Residential Mortgage-Backed Securities.....									1,575,197	...XXX.....	1,754,714	1,614,104	1,579,862	0	(14,450)	0	...XXX.....	...XXX.....	...XXX...	6,763	81,766	...XXX.....	...XXX.....	
7999999. Total - Commercial Mortgage-Backed Securities.....									3,874,481	...XXX.....	3,820,177	3,490,683	3,805,921	0	(64,473)	0	...XXX.....	...XXX.....	...XXX...	15,689	96,340	...XXX.....	...XXX.....	
8099999. Total - Other Loan-Backed and Structured Securities.....									3,399,253	...XXX.....	3,446,636	3,400,000	3,399,508	0	106	0	...XXX.....	...XXX.....	...XXX...	3,076	69,200	...XXX.....	...XXX.....	
8399999. Grand Total - Bonds.....									37,613,762	...XXX.....	37,856,538	35,956,787	37,241,082	0	(230,820)	202,199	0	...XXX.....	...XXX.....	...XXX...	256,645	1,001,306	...XXX.....	...XXX.....

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 Identification	Description	Code	F o r e i g n	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 (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP					F o r e i g n	Number of Shares	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 Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
002824	10	0				8,100.000	310,473	38.330	310,473	255,799		4,396		53,907		53,907		L	03/05/2013
00287Y	10	9				8,100.000	427,761	52.810	427,761	278,689		12,560		149,072		149,072		L	01/17/2013
009158	10	6				900.000	100,602	111.780	100,602	78,408	639	2,493		32,355	7,371	24,984		L	07/01/2011
053015	10	3				3,550.000	286,876	80.810	286,876	199,637	1,860	6,177		84,774		84,774		L	09/21/2012
09247X	10	1				1,000.000	316,470	316.470	316,470	170,156		6,720		109,760		109,760		L	06/06/2012
149123	10	1				1,850.000	167,999	90.810	167,999	159,705		3,182		2,223		2,223		L	06/21/2012
166764	10	0				6,650.000	830,652	124.910	830,652	709,984		25,935		111,521		111,521		L	06/06/2012
191216	10	0				20,900.000	863,379	41.310	863,379	734,336		23,408		103,107		103,107		L	02/25/2013
293792	10	7				11,050.000	732,615	66.300	732,615	521,056		29,835		179,231		179,231		L	03/12/2012
30231G	10	2				7,100.000	718,520	101.200	718,520	584,444		17,466		104,015		104,015		L	07/17/2012
354613	10	1				5,300.000	305,969	57.730	305,969	251,665	636	350		54,304		54,304		L	10/10/2013
35671D	85	7				2,000.000	75,480	37.740	75,480	68,400		4,500		7,080		7,080		L	12/31/2012
459200	10	1				2,900.000	543,953	187.570	543,953	549,799		10,730		(11,542)		(11,542)		L	09/12/2012
46625H	10	0				7,650.000	447,372	58.480	447,372	416,494		5,244		30,878		30,878		L	07/05/2013
49456B	10	1				6,400.000	230,400	36.000	230,400	211,553		9,984		4,288		4,288		L	09/12/2012
580135	10	1				5,750.000	557,923	97.030	557,923	516,660		17,940		50,715		50,715		L	07/17/2012
609207	10	5				9,850.000	347,705	35.300	347,705	262,242	1,379	5,221		96,991		96,991		L	09/21/2012
674599	10	5				5,300.000	504,030	95.100	504,030	429,215	3,840	10,176		151,838	53,841	97,997		L	06/18/2012
718172	10	9				12,400.000	1,080,412	87.130	1,080,412	916,116	11,656	43,276		43,276		43,276		L	12/20/2011
726503	10	5				7,100.000	367,567	51.770	367,567	350,343		16,508		17,224		17,224		L	01/14/2013
742718	10	9				5,750.000	468,108	81.410	468,108	372,963		13,607		77,740		77,740		L	04/23/2012
882508	10	4				3,100.000	136,121	43.910	136,121	124,794		930		11,327		11,327		L	10/10/2013
96950F	10	4				6,650.000	338,219	50.860	338,219	349,454		22,710		50,943	36,313	14,630		L	03/12/2012
136385	10	1	A..			11,600.000	392,544	33.840	392,544	353,999	2,371	5,432		57,652		57,652		L	10/04/2012
13645T	10	0	A..			2,850.000	431,262	151.320	431,262	315,500	941	2,907		115,762		115,762		U	02/12/2013
453038	40	8	A..			7,800.000	344,994	44.230	344,994	334,415	1,144	3,227		10,965		10,965		U	03/21/2013
009126	20	2	F..			10,800.000	306,396	28.370	306,396	240,211		6,995		31,536		31,536		U	03/12/2012
110448	10	7	F..			5,300.000	569,326	107.420	569,326	493,680		22,980		32,701		32,701		U	04/23/2012
111013	10	8	F..			1,750.000	98,403	56.230	98,403	97,843		2,171		560		560		U	10/10/2013
170715	10	6	F..			10,100.000	469,145	46.450	469,145	446,301		9,762		22,844		22,844		U	03/14/2013
23636T	10	0	F..			23,000.000	333,960	14.520	333,960	291,602		8,157		23,531		23,531		U	04/29/2013
25243Q	20	5	F..			4,850.000	642,237	132.420	642,237	416,312		14,542		76,824		76,824		L	06/18/2012
502117	20	3	F..			10,050.000	353,258	35.150	353,258	313,154		5,994		40,104		40,104		U	04/08/2013
641069	40	6	F..			10,000.000	735,900	73.590	735,900	581,292		18,823		77,153		77,153		U	05/03/2013
66987V	10	9	F..			4,950.000	397,881	80.380	397,881	344,412				53,469		53,469		L	04/29/2013
670100	20	5	F..			2,800.000	517,328	184.760	517,328	327,917		8,685		60,340		60,340		L	04/23/2012
771195	10	4	F..			7,850.000	551,070	70.200	551,070	341,482		15,220		154,645		154,645		U	09/12/2012
780259	20	6	F..			7,550.000	538,089	71.270	538,089	533,721		26,878		17,516		17,516		L	09/12/2012
78572M	10	5	F..			5,300.000	271,784	51.280	271,784	216,673		5,259		23,797		23,797		U	03/12/2012

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	n	Number of Shares	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 Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
85771P 10 2	STATOILHYDRO ASA #US85771P1021.....		.....	F..	14,350.000	346,266	24.130	346,266	360,971	.....	.....16,431	.....	.....(13,059)	.....	.....(13,059)	.....	L.....	12/20/2011
89151E 10 9	TOTAL SA.....		.....	F..	5,300.000	324,731	61.270	324,731	274,934	4,652	16,434	.....	.....61,610	12,532	49,078	.....	U.....	03/12/2012
N07059 21 0	ASML HOLDING NV # USN070592100.....		.....	F..	900.000	84,330	93.700	84,330	83,291	.....	.....	.....	.....1,039	.....	.....1,039	.....	L.....	11/26/2013
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....		.....		.....	.....17,867,510	XXX.....	17,867,510	14,879,622	29,118	483,245	0	2,364,016	110,057	2,253,959	0	...XXX.....	...XXX.....
9799999.	Total - Common Stock.....		.....		.....	.....17,867,510	XXX.....	17,867,510	14,879,622	29,118	483,245	0	2,364,016	110,057	2,253,959	0	...XXX.....	...XXX.....
9899999.	Total Common and Preferred Stock.....		.....		.....	.....17,867,510	XXX.....	17,867,510	14,879,622	29,118	483,245	0	2,364,016	110,057	2,253,959	0	...XXX.....	...XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....12, the total \$ value (included in Column 8) of all such issues \$.....4,790,229.

SCHEDULE D - PART 3

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

1 CUSIP Identification			2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	A5	9	UNITED STATES TREASURY GOVT BND.....		12/12/2013	Various.....		484,168	485,000	.8
912828	NW	6	UNITED STATES TREASURY GOVT BND.....		08/12/2013	GOLDMAN SACHS & CO.....		877,893	850,000	7,189
912828	QF	0	UNITED STATES TREASURY GOVT BND.....		04/24/2013	NESBITT THOMSON.....		199,397	190,000	1,848
912828	UG	3	UNITED STATES TREASURY GOVT BND.....		01/14/2013	CITIGROUP GLOBAL MKT INC.....		599,979	600,000	
0599999.	Total - Bonds - U.S. Government.....							2,161,437	2,125,000	9,045
Bonds - All Other Government										
71647N	AE	9	PETROBRAS INT BRASPETRO BV SENIOR CORP B.....	F.....	05/13/2013	MORGAN STANLEY & CO. INC.....		100,000	100,000	
1099999.	Total - Bonds - All Other Government.....							100,000	100,000	.0
Bonds - U.S. States, Territories and Possessions										
658256	T8	5	NORTH CAROLINA ST MUNI BND GO.....		04/03/2013	J.P. MORGAN SECURITIES INC.....		1,140,932	925,000	2,184
70914P	TT	9	PENNSYLVANIA ST MUNI BND GO.....		04/04/2013	BA SECURITIES.....		920,318	730,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							2,061,250	1,655,000	2,184
Bonds - U.S. Special Revenue and Special Assessment										
072031	BF	3	BAY AREA CALIF WTR SPPLY & CON BAY AREA.....		03/22/2013	GOLDMAN SACHS & CO.....		1,105,153	925,000	3,854
207758	QJ	5	CONNECTICUT ST SPL TAX OBLIG R MUNI BND.....		03/22/2013	GOLDMAN SACHS & CO.....		676,990	550,000	7,333
546593	AE	4	LOUISVILLE & JEFFERSON CNTY KY MUNI BND.....		06/12/2013	J.P. MORGAN SECURITIES INC.....		1,225,860	1,000,000	22,458
54811A	5V	1	LOWER COLORADO RIVER AUTHORITY LOWER COL.....		03/22/2013	BA SECURITIES.....		291,850	250,000	3,646
59259Y	TV	1	METROPOLITAN TRANS AUTH N Y MUNI BND REV.....		03/22/2013	CITIGROUP GLOBAL MKT INC.....		291,553	250,000	4,583
64972G	AZ	7	NEW YORK NY CITY MUN WTR FIN MUNI BND RE.....		04/11/2013	WELLS FARGO SECURITIES.....		532,969	475,000	8,115
658289	D5	9	NORTH CAROLINA ST UNIV N C MUNI BND REV.....		03/22/2013	WELLS FARGO SECURITIES.....		302,568	250,000	729
91523N	JD	9	UNIVERSITY OF WASHINGTON MUNI BND REV.....		05/29/2013	BA SECURITIES.....		452,744	400,000	3,444
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							4,879,687	4,100,000	54,162
Bonds - Industrial and Miscellaneous										
125581	GL	6	CIT GROUP INC SENIOR CORP BND.....		08/15/2013	BA SECURITIES.....		105,500	100,000	2,260
165167	BS	5	CHESAPEAKE ENERGY CORP CORP BND.....		08/15/2013	CREDIT SUISSE FIRST BOSTON COR.....		110,500	100,000	.90
20047E	AH	5	COMM SENIOR CMBS 06-C8.....		02/12/2013	MORGAN STANLEY & CO. INC.....		559,688	500,000	1,040
46629Y	AD	1	JPMCC_07-CB18 PAC SENIOR CMBS 07-CB18 A1.....		08/07/2013	DEUTSCHE BANK AG.....		2,515,057	2,267,333	3,763
544152	AG	6	LORILLARD TOBACCO CO SENIOR CORP BND.....		05/15/2013	BARCLAYS CAPITAL.....		199,934	200,000	
61753J	AB	5	MSC_07-IQ13 PAC SENIOR CMBS 07-IQ13 A1A.....		07/19/2013	GUGGENHEIM.....		192,195	173,350	588
678026	AD	7	OIL STATES INTL INC. CORP BND.....		08/15/2013	CREDIT SUISSE FIRST BOSTON COR.....		106,500	100,000	1,426
709599	AL	8	PENSKE TRUCK LEASING CO SENIOR CORP BND.....		01/14/2013	J.P. MORGAN SECURITIES INC.....		264,425	265,000	
7591EP	AJ	9	REGIONS FINANCIAL CORPORATION SENIOR COR.....		04/25/2013	MORGAN STANLEY & CO. INC.....		99,666	100,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							4,153,465	3,805,683	9,167
8399997.	Total - Bonds - Part 3.....							13,355,839	11,785,683	74,558
8399998.	Total - Bonds - Summary Item from Part 5.....							3,027,688	2,814,943	21,480
8399999.	Total - Bonds.....							16,383,527	14,600,626	96,038
Common Stocks - Industrial and Miscellaneous										
002824	10	0	ABBOTT LABORATORIES.....		03/05/2013	BERNSTEIN SANFORD C & CO.....	1,000,000	34,668	XXX	
00287Y	10	9	ABBVIE INC.....		01/17/2013	DIRECT.....	1,000,000	36,377	XXX	
00287Y	10	9	ABBVIE INC.....		01/02/2013	Spin Off.....	7,100,000	242,312	XXX	
191216	10	0	COCA-COLA COMPANY (THE).....		02/25/2013	GOLDMAN SACHS & CO.....	1,100,000	42,522	XXX	
354613	10	1	FRANKLIN RESOURCES INC.....		10/10/2013	Various.....	2,966,670	251,665	XXX	
354613	10	1	FRANKLIN RESOURCES INC.....		07/26/2013	Stock Split.....	2,333,330		XXX	
46625H	10	0	JP MORGAN CHASE & CO.....		07/05/2013	Various.....	7,650,000	416,494	XXX	
726503	10	5	PLAINS ALL AMERICAN PIPELINE L.....		01/14/2013	DIRECT.....	7,100,000	350,343	XXX	
882508	10	4	TEXAS INSTRUMENTS INCORPORATED.....		10/10/2013	DIRECT.....	3,100,000	124,794	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
13645T 10 0	CANADIAN PACIFIC RAILWAY CO # CA13645T10.....	A.....	02/12/2013	Various.....	2,850.000	315,500	XXX.....	.....
453038 40 8	IMPERIAL OIL LTD # CA4530384086.....	A.....	03/21/2013	DIRECT.....	1,800.000	76,029	XXX.....	.....
111013 10 8	BRITISH SKY BROADCASTING GRP P.....	F.....	10/10/2013	BANK OF NEW YORK.....	1,750.000	97,843	XXX.....	.....
170715 10 6	CHRISTIAN DIOR SA # US1707151064.....	F.....	03/14/2013	BANK OF NEW YORK.....	10,100.000	446,301	XXX.....	.....
23636T 10 0	GROUPE DANONE # US23636T1007.....	F.....	04/29/2013	BANK OF NEW YORK.....	1,500.000	22,544	XXX.....	.....
502117 20 3	L OREAL SA.....	F.....	04/08/2013	BANK OF NEW YORK.....	10,050.000	313,154	XXX.....	.....
641069 40 6	NESTLE SA # US6410694060.....	F.....	05/03/2013	DEUTSCHE BANK AG.....	1,300.000	91,768	XXX.....	.....
66987V 10 9	NOVARTIS AG # US66987V1098.....	F.....	04/29/2013	Various.....	4,950.000	344,412	XXX.....	.....
N07059 21 0	ASML HOLDING NV # USN070592100.....	F.....	11/26/2013	MORGAN STANLEY & CO. INC.....	900.000	83,291	XXX.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					3,290,017	XXX.....	0
9799997.	Total - Common Stocks - Part 3.....					3,290,017	XXX.....	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					438,706	XXX.....	.....
9799999.	Total - Common Stocks.....					3,728,723	XXX.....	0
9899999.	Total - Preferred and Common Stocks.....					3,728,723	XXX.....	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					20,112,250	XXX.....	96,038

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Government																						
912828	JG	6	UNITED STATES TREASURY GOVT BND.....	07/31/2013.	Maturity.....		175,000	175,000	177,646	175,333		(333)		(333)		175,000			0	5,906	07/31/2013.	
912828	ND	8	UNITED STATES TREASURY GOVT BND.....	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.	
912828	RM	4	UNITED STATES TREASURY GOVT BND.....	06/20/2013.	A_ARCINP.....		252,345	250,000	251,104	250,862		(104)		(104)		250,758		1,587	1,587	1,596	10/31/2016.	
912828	SF	8	UNITED STATES TREASURY GOVT BND.....	01/31/2013.	DEUTSCHE BANK AG.....		811,341	800,000	787,534	788,372		97		97		788,469		22,871	22,871	7,391	02/15/2022.	
912828	TN	0	UNITED STATES TREASURY GOVT BND.....	03/20/2013.	Various.....		1,855,984	1,875,000	1,850,471	1,851,439		737		737		1,852,177		3,807	3,807	10,430	08/31/2019.	
912828	TT	7	UNITED STATES TREASURY GOVT BND.....	06/20/2013.	A_ARCINP.....		722,209	725,000	722,482	722,613		398		398		723,011		(802)	(802)	1,233	10/15/2015.	
912828	UA	6	UNITED STATES TREASURY GOVT BND.....	01/31/2013.	JEFFRIES & CO. INC.....		3,786,140	3,825,000	3,803,945	3,804,072		357		357		3,804,429		(18,290)	(18,290)	4,138	11/30/2017.	
0599999.	Total - Bonds - U.S. Government.....						8,526,162	8,500,000	8,484,092	8,474,336	0	(1,386)	0	(1,386)	0	8,472,952	0	53,208	53,208	53,977	XXX.....	
Bonds - U.S. States, Territories and Possessions																						
13063B	C9	1	CALIFORNIA ST MUNI BOND.....	04/23/2013.	WELLS FARGO SECURITIES.....		444,092	400,000	463,664	463,027		(1,780)		(1,780)		461,247		(17,155)	(17,155)	11,222	09/01/2042.	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						444,092	400,000	463,664	463,027	0	(1,780)	0	(1,780)	0	461,247	0	(17,155)	(17,155)	11,222	XXX.....	
Bonds - U.S. Special Revenue and Special Assessment																						
3128M4	2P	7	FHLMC GOLD POOL # G03182.....	12/01/2013.	Paydown.....		139,405	139,405	131,389	133,523		5,882		5,882		139,405			0	3,292	06/27/2027.	
3128M7	LM	6	FHLMC GOLD POOL # G05432.....	12/01/2013.	Paydown.....		133,678	133,678	139,965	140,056		(6,379)		(6,379)		133,678			0	3,930	02/04/2030.	
3128PU	VC	3	FHLMC GOLD POOL # J15111.....	05/28/2013.	CITIGROUP GLOBAL MKT INC.....		379,441	361,480	381,926	380,542		974		974		381,515		(2,075)	(2,075)	5,869	04/01/2026.	
3128PU	VC	3	FHLMC GOLD POOL # J15111.....	06/01/2013.	Paydown.....		73,258	73,258	77,402	77,122		(3,863)		(3,863)		73,258			0	1,850	04/01/2026.	
312931	K6	4	FHLMC GOLD POOL # A84817.....	12/01/2013.	Paydown.....		129,687	129,687	135,766	136,235		(6,548)		(6,548)		129,687			0	3,922	12/13/2029.	
3132GE	S3	5	FHLMC GOLD POOL # Q01438.....	12/01/2013.	Paydown.....		105,310	105,310	109,202	109,167		(3,856)		(3,856)		105,310			0	1,945	09/21/2030.	
3135G0	JM	6	FNMA AGENCY BOND 2.700% 03/28/22.....	03/28/2013.	Call 100.0000.....		1,225,000	1,225,000	1,225,000	1,225,000		0		0		1,225,000			0	16,538	03/28/2022.	
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	02/22/2030.	
3138AT	GG	9	FNMA POOL # AJ1998 3.500% 10/01/41.....	07/01/2013.	Paydown.....		488,137	488,137	499,273	498,800		(10,663)		(10,663)		488,137			0	4,715	02/22/2030.	
3138M8	J8	7	FNMA POOL # AP4786 3.000% 09/01/42.....	03/08/2013.	J.P. MORGAN SECURITIES INC....		497,675	486,129	503,789	502,819		935		935		503,754		(6,079)	(6,079)	4,092	09/01/2042.	
3138M8	J8	7	FNMA POOL # AP4786 3.000% 09/01/42.....	03/01/2013.	Paydown.....		9,862	9,862	10,220	10,200		(339)		(339)		9,862			0	51	09/01/2042.	
31407C	AE	7	FNMA POOL # 826305 5.000% 07/01/35.....	12/01/2013.	Paydown.....		315,614	315,614	295,346	301,473		14,141		14,141		315,614			0	7,363	01/01/2027.	
31410P	QW	6	FNMA POOL # 893369 5.000% 07/01/33.....	12/01/2013.	Paydown.....		89,012	89,012	85,153	86,054		2,958		2,958		89,012			0	2,115	07/15/2025.	
31417B	2U	0	FNMA POOL # AB5286 3.500% 06/01/42.....	02/08/2013.	DEUTSCHE BANK AG.....		542,991	516,060	541,459	540,253		1,125		1,125		541,379		1,613	1,613	3,562	06/01/2042.	
31417B	2U	0	FNMA POOL # AB5286 3.500% 06/01/42.....	03/01/2013.	Paydown.....		50,136	50,136	52,604	52,487		(2,350)		(2,350)		50,136			0	1,770	06/01/2042.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						7,145,258	7,088,356	7,221,735	7,224,098	0	(4,900)	0	(4,900)	0	7,219,197	0	(73,939)	(73,939)	126,463	XXX.....	
Bonds - Industrial and Miscellaneous																						
126802	CA	3	CABELAS MASTER CREDIT CARD TRU ABS 12-1A.....	04/12/2013.	J.P. MORGAN SECURITIES INC....		1,022,930	1,000,000	999,649	999,705		20		20		999,725		23,205	23,205	5,479	02/18/2020.	
17314Q	AY	3	CMLTI_09-11 RMBS_09-11 6A1 144A.....	10/25/2013.	Paydown.....		50,914	50,914	44,804	47,475		3,439		3,439		50,914			0	358	04/18/2015.	
260543	CH	4	CORTS TRUST DOW SENIOR CORP BND.....	04/04/2013.	MILLENNIUM ADVISORS, LL.....		247,585	250,000	245,665	245,714		99		99		245,814		1,771	1,771	3,000	11/15/2022.	
404121	AF	2	HCE-THE HEALTHCARE COMPANY SENIOR SECURE.....	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.	
40428H	PG	1	HSBC BANK USA INC SENIOR CORP BND.....	04/05/2013.	HSBC SECURITIES INC.....		1,082,088	1,050,000	1,062,989	1,059,450		(1,191)		(1,191)		1,058,259		23,829	23,829	16,417	02/13/2015.	
458140	AL	4	INTEL CORP SENIOR CORP BND.....	01/14/2013.	WELLS FARGO SECURITIES.....		299,928	300,000	299,682	299,686		3		3		299,688		240	240	405	12/15/2017.	
460146	CA	9	INTERNATIONAL PAPER COMPANY CORP BND..	01/22/2013.	WELLS FARGO SECURITIES.....		32,308	25,000	24,438	24,611		4		4		24,615		7,693	7,693	221	06/15/2018.	
46625H	JD	3	JPMORGAN CHASE & CO CORP BND.....	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.	
46628F	AF	8	JPMCC CMBS 06_LDP7 A4 5.863% 04/15/45.....	04/17/2013.	GREENWICH CAPITAL MARKETS.....		283,457	250,000	283,379	278,111		(4,978)		(4,978)		273,133		10,324	10,324	5,646	03/24/2015.	
61756U	AE	1	MSC CMBS 07-IQ16-A4 5.809% 12/12/49.....	01/31/2013.	J.P. MORGAN SECURITIES INC....		587,656	500,000	597,539	593,682		(5,916)		(5,916)		587,767		(111)	(111)	5,164	11/03/2015.	
74256L	AB	5	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO.....	01/09/2013.	DEUTSCHE BANK AG.....		477,907	475,000	474,957	474,961				0		474,962		2,945	2,945	1,648	09/18/2015.	

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	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			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
88732J AS 7	TIME WARNER CABLE INC CORP BND.....		...	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.
055299 AL 5	BBVA US SENIOR SA UNIPERSONAL SENIOR COR		F.	03/18/2013.	BA SECURITIES.....		258,798	250,000	250,000	250,000				0		250,000		8,798	8,798	5,215	10/09/2015.
21685W DD 6	RABOBANK NEDERLAND NV CORP BND MTN.....		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.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						5,276,656	5,055,914	5,194,435	5,182,475	0	(8,879)	0	(8,879)	0	5,173,599	0	103,056	103,056	81,678	...XXX.....
8399997.	Total - Bonds - Part 4.....						21,392,168	21,044,270	21,363,926	21,343,936	0	(16,945)	0	(16,945)	0	21,326,995	0	65,170	65,170	273,340	...XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....						2,899,828	2,814,943	3,027,688			(12,702)		(12,702)		3,014,984		(115,157)	(115,157)	68,965	...XXX.....
8399999.	Total - Bonds.....						24,291,996	23,859,213	24,391,614	21,343,936	0	(29,647)	0	(29,647)	0	24,341,979	0	(49,987)	(49,987)	342,305	...XXX.....

Common Stocks - Industrial and Miscellaneous

002824 10 0	ABBOTT LABORATORIES.....	...	12/12/2013.	Various.....		900.000	33,073	XXX	26,948	28,128	(1,180)			(1,180)		26,948		6,124	6,124	504	...XXX.....
002824 10 0	ABBOTT LABORATORIES.....	...	01/02/2013.	Spin Off.....			271,842	XXX	271,842	273,974	(2,133)			(2,133)		271,842		0	0		...XXX.....
009158 10 6	AIR PRODUCTS AND CHEMICALS INC.....		12/10/2013.	J.P. MORGAN SECURITIES INC....		100.000	10,917	XXX	8,712	310	1,129	819		310		271,842		2,205	2,205	277	...XXX.....
053015 10 3	AUTOMATIC DATA PROCESSING.....	...	12/12/2013.	Various.....		450.000	34,977	XXX	24,812	25,619	(806)			(806)		24,812		10,165	10,165	783	...XXX.....
149123 10 1	CATERPILLAR INC.....	...	12/12/2013.	Various.....		250.000	21,466	XXX	21,582	22,402	(820)			(820)		21,582		(116)	(116)	430	...XXX.....
166764 10 0	CHEVRONTExACO CORP.....	...	12/12/2013.	Various.....		850.000	104,306	XXX	87,730	91,919	(4,189)			(4,189)		87,730		16,576	16,576	3,315	...XXX.....
191216 10 0	COCA-COLA COMPANY (THE).....	...	12/12/2013.	Various.....		2,700.000	107,880	XXX	91,938	97,875	(5,937)			(5,937)		91,938		15,942	15,942	3,024	...XXX.....
293792 10 7	ENTERPRISE PRODUCTS PARTNERS L.....	...	12/12/2013.	DIRECT.....		1,450.000	89,350	XXX	62,858	72,616	(9,758)			(9,758)		62,858		26,492	26,492	3,915	...XXX.....
30231G 10 2	EXXON MOBIL CO.....	...	12/12/2013.	Various.....		900.000	85,703	XXX	71,646	77,895	(6,249)			(6,249)		71,646		14,057	14,057	2,214	...XXX.....
459200 10 1	INTERNATIONAL BUSINESS MACHINE.....	...	12/12/2013.	Various.....		400.000	70,314	XXX	79,145	76,620	2,525			2,525		79,145		(8,831)	(8,831)	1,480	...XXX.....
49456B 10 1	KINDER MORGAN HOLDCO LLC.....	...	12/12/2013.	DIRECT.....		800.000	26,181	XXX	25,821	28,264	(2,443)			(2,443)		25,821		360	360	1,248	...XXX.....
580135 10 1	MCDONALDS CORP.....	...	12/12/2013.	Various.....		750.000	71,383	XXX	67,708	66,158	1,550			1,550		67,708		3,676	3,676	2,340	...XXX.....
609207 10 5	MONDELEZ INTERNATIONAL INC.....	...	12/12/2013.	Various.....		1,250.000	42,723	XXX	33,280	31,817	1,463			1,463		33,280		9,444	9,444	663	...XXX.....
674599 10 5	OCCIDENTAL PETROLEUM CORPORATI.....	...	12/12/2013.	Various.....		700.000	64,360	XXX	54,859	53,627	19,229	17,997		1,232		54,859		9,501	9,501	1,344	...XXX.....
718172 10 9	PHILIP MORRIS INTERNATIONAL IN.....	...	12/12/2013.	Various.....		1,600.000	137,042	XXX	108,949	133,824	(24,875)			(24,875)		108,949		28,093	28,093	5,584	...XXX.....
742718 10 9	PROCTER & GAMBLE COMPANY.....	...	12/12/2013.	Various.....		750.000	62,700	XXX	47,588	50,918	(3,330)			(3,330)		47,588		15,112	15,112	1,775	...XXX.....
96950F 10 4	WILLIAMS PARTNERS LP.....	...	12/11/2013.	Various.....		850.000	41,849	XXX	46,079	41,361	4,718			4,718		46,079		(4,231)	(4,231)	2,903	...XXX.....
136385 10 1	CANADIAN NATURAL RESOURCES LTD.....	A.	12/11/2013.	DIRECT.....		1,500.000	49,157	XXX	47,504	43,305	4,199			4,199		47,504		1,653	1,653	702	...XXX.....
453038 40 8	IMPERIAL OIL LTD # CA4530384086.....	A.	12/11/2013.	DIRECT.....		1,000.000	43,653	XXX	43,511	43,000	511			511		43,511		142	142	469	...XXX.....
009126 20 2	AIR LIQUIDE SA # US0091262024.....	F.	12/11/2013.	BANK OF NEW YORK.....		2,400.000	64,593	XXX	56,084	61,080	(4,996)			(4,996)		56,084		8,509	8,509	1,555	...XXX.....
110448 10 7	BRITISH AMER TOBACCO PLC # US1104481072.....	F.	12/11/2013.	Various.....		700.000	72,720	XXX	61,853	70,875	(9,022)			(9,022)		61,853		10,867	10,867	3,035	...XXX.....
23636T 10 0	GROUPE DANONE # US23636T1007.....	F.	12/11/2013.	BANK OF NEW YORK.....		6,500.000	93,521	XXX	87,604	87,035	569			569		87,604		5,917	5,917	2,466	...XXX.....
25243Q 20 5	DIAGEO PLC # US25243Q2057.....	F.	12/11/2013.	GOLDMAN SACHS & CO.....		650.000	81,727	XXX	53,079	75,777	(22,698)			(22,698)		53,079		28,649	28,649	1,949	...XXX.....
641069 40 6	NESTLE SA # US6410694060.....	F.	12/11/2013.	GOLDMAN SACHS & CO.....		1,300.000	95,243	XXX	73,532	84,721	(11,189)			(11,189)		73,532		21,711	21,711	2,813	...XXX.....
670100 20 5	NOVO NORDISK A/S #US6701002056.....	F.	12/11/2013.	GOLDMAN SACHS & CO.....		200.000	35,694	XXX	20,528	32,642	(12,114)			(12,114)		20,528		15,166	15,166	620	...XXX.....
767204 10 0	RIO TINTO PLC # US7672041008.....	F.	12/12/2013.	Various.....		5,000.000	264,169	XXX	271,905	285,300	(13,395)			(13,395)		271,905		(7,736)	(7,736)	8,811	...XXX.....
771195 10 4	ROCHE HOLDING AG.....	F.	12/11/2013.	GOLDMAN SACHS & CO.....		650.000	43,780	XXX	27,472	32,825	(5,353)			(5,353)		27,472		16,308	16,308	1,260	...XXX.....
780259 20 6	ROYAL DUTCH SHELL PLC.....	F.	12/12/2013.	DIRECT.....		950.000	64,698	XXX	67,393	65,503	1,891			1,891		67,393		(2,695)	(2,695)	3,382	...XXX.....
78572M 10 5	SABMILLER PLC.....	F.	12/11/2013.	GOLDMAN SACHS & CO.....		700.000	34,723	XXX	28,617	32,753	(4,136)			(4,136)		28,617		6,106	6,106	695	...XXX.....
85771P 10 2	STATOILHYDRO ASA #US85771P1021.....	F.	12/12/2013.	DIRECT.....		1,850.000	42,356	XXX	42,845	46,324	(3,479)			(3,479)		42,845		(488)	(488)	2,118	...XXX.....
89151E 10 9	TOTAL SA.....	F.	12/12/2013.	Various.....		2,200.000	128,937	XXX	105,556	114,422	12,342			(8,866)		105,556		23,381	23,381	6,822	...XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						2,391,037	XXX	2,118,980	2,256,981	(97,976)	0	40,024	(138,000)	0	2,118,980	0	272,059	272,059	68,496	...XXX.....

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9799997.	Total - Common Stocks - Part 4.....					2,391,037	XXX	2,118,980	2,256,981	(97,976)	0	40,024	(138,000)	0	2,118,980	0	272,059	272,059	68,496	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					500,063	XXX	438,706					0		438,706		61,358	61,358	8,267	XXX
9799999.	Total - Common Stocks.....					2,891,100	XXX	2,557,686	2,256,981	(97,976)	0	40,024	(138,000)	0	2,557,686	0	333,417	333,417	76,763	XXX
9899999.	Total - Preferred and Common Stocks.....					2,891,100	XXX	2,557,686	2,256,981	(97,976)	0	40,024	(138,000)	0	2,557,686	0	333,417	333,417	76,763	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					27,183,096	XXX	26,949,300	23,600,917	(97,976)	(29,647)	40,024	(167,647)	0	26,899,665	0	283,430	283,430	419,068	XXX

SCHEDULE D - PART 5

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

1	2			3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
													12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																								
Bonds - U.S. Government																									
912828	QF	0	UNITED STATES TREASURY GOVT BND.....	...	04/24/2013	NESBITT THOMSON.....	05/16/2013	J.P. MORGAN SECURITIES INC	50,000	52,473	52,437	52,439		(33)		(33)			(2)	(2)	527	486			
912828	UP	3	UNITED STATES TREASURY GOVT BND.....	...	03/11/2013	CREDIT SUISSE FIRST BOSTON COR	04/24/2013	CITIGROUP GLOBAL MKT INC..	250,000	249,972	250,165	249,973		2		2			192	192	95	20			
0599999	Total - Bonds - U.S. Government.....								300,000	302,445	302,602	302,412	0	(31)	0	(31)	0	0	190	190	622	506			
Bonds - U.S. Special Revenue and Special Assessment																									
040654	VK	8	ARIZONA ST TRANSN BRD ARIZONA ST TRANSN	...	03/22/2013	GOLDMAN SACHS & CO.....	11/06/2013	DAIN RAUSCHER INC.....	950,000	1,126,225	1,058,367	1,115,667		(10,558)		(10,558)			(57,301)	(57,301)	37,340	7,653			
3138EK	G7	4	FNMA POOL # AL2921 3.500% 08/01/42.....	...	02/08/2013	DEUTSCHE BANK AG.....	05/28/2013	CITIGROUP GLOBAL MKT INC..	535,137	566,911	556,794	566,827		(84)		(84)			(10,033)	(10,033)	3,746	572			
3138EK	G7	4	FNMA POOL # AL2921 3.500% 08/01/42.....	...	02/08/2013	DEUTSCHE BANK AG.....	06/01/2013	Paydown.....	14,000	14,831	14,000	14,000		(831)		(831)			0	0	1,652	15			
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,499,138	1,707,967	1,629,161	1,696,494	0	(11,473)	0	(11,473)	0	0	(67,334)	(67,334)	42,738	8,240			
Bonds - Industrial and Miscellaneous																									
172967	GT	2	CITIGROUP INC SUB CORP BND.....	...	05/07/2013	CITIGROUP GLOBAL MKT INC..	07/24/2013	MORGAN STANLEY & CO. INC.	150,000	149,186	137,154	149,200		14		14			(12,046)	(12,046)	1,094	.....			
46629Y	AD	1	JPMCC_07-CB18 PAC SENIOR CMBS 07-CB18 A1	...	08/07/2013	DEUTSCHE BANK AG.....	12/01/2013	Paydown.....	8,469	9,394	8,469	8,469		(925)		(925)			0	0	97	14			
608190	AJ	3	MOHAWK IND INC SENIOR CORP BND.....	...	01/28/2013	BANC OF AMERICA SECURITIES LLC	07/16/2013	DEUTSCHE BANK AG.....	250,000	249,918	241,560	249,921		3		3			(8,361)	(8,361)	4,518	.....			
61753J	AB	5	MSC_07-IQ13 PAC SENIOR CMBS 07-IQ13 A1A..	...	07/19/2013	GUGGENHEIM.....	12/01/2013	Paydown.....	2,336	2,590	2,336	2,336		(254)		(254)			0	0	42	8			
761713	AX	4	REYNOLDS AMERICAN INC SENIOR CORP BND	...	04/19/2013	J.P. MORGAN SECURITIES INC	07/24/2013	BNP PARIBAS.....	25,000	25,035	23,792	25,034		(1)		(1)			(1,242)	(1,242)	607	393			
942683	AF	0	ACTAVIS PLC SENIOR CORP BND.....	...	05/14/2013	J.P. MORGAN SECURITIES INC	07/24/2013	CREDIT SUISSE FIRST BOSTON COR	20,000	19,529	19,064	19,538		9		9			(474)	(474)	213	83			
893830	BC	2	TRANSOCEAN INC SENIOR CORP BND.....	F.	04/05/2013	CREDIT SUISSE FIRST BOSTON COR	07/31/2013	NOMURA SECURITIES INTL. INC.	560,000	561,624	535,690	561,580		(44)		(44)			(25,890)	(25,890)	19,034	12,236			
3899999	Total - Bonds - Industrial and Miscellaneous.....								1,015,805	1,017,276	968,065	1,016,078	0	(1,198)	0	(1,198)	0	0	(48,013)	(48,013)	25,605	12,734			
8399998	Total - Bonds.....								2,814,943	3,027,688	2,899,828	3,014,984	0	(12,702)	0	(12,702)	0	0	(115,157)	(115,157)	68,965	21,480			
Common Stocks - Industrial and Miscellaneous																									
00287Y	10	9	ABBVIE INC.....	...	01/02/2013	Spin Off.....	12/12/2013	Various.....	900.000	29,529	47,103	29,529				0			17,574	17,574	1,440	.....			
354613	10	1	FRANKLIN RESOURCES INC.....	...	07/05/2013	GOLDMAN SACHS & CO.....	12/10/2013	J.P. MORGAN SECURITIES INC	233.330	31,946	38,431	31,946				0			6,485	6,485	23	.....			
354613	10	1	FRANKLIN RESOURCES INC.....	...	07/26/2013	Stock Split.....	12/10/2013	J.P. MORGAN SECURITIES INC	466.670							0			0	0	47	.....			
46625H	10	0	JP MORGAN CHASE & CO.....	...	05/28/2013	MERRILL LYNCH & CO.....	12/12/2013	Various.....	850.000	46,370	47,919	46,370				0			1,548	1,548	646	.....			
726503	10	5	PLAINS ALL AMERICAN PIPELINE L.....	...	01/11/2013	DIRECT.....	12/12/2013	DIRECT.....	900.000	44,251	44,396	44,251				0			145	145	2,093	.....			
882508	10	4	TEXAS INSTRUMENTS INCORPORATED.....	...	10/10/2013	DIRECT.....	12/12/2013	Various.....	400.000	16,102	17,207	16,102				0			1,105	1,105	120	.....			
13645T	10	0	CANADIAN PACIFIC RAILWAY CO # CA13645T10	A.	01/07/2013	GOLDMAN SACHS & CO.....	12/10/2013	J.P. MORGAN SECURITIES INC	350.000	37,468	53,214	37,468				0			15,746	15,746	357	.....			
111013	10	8	BRITISH SKY BROADCASTING GRP P.....	F.	10/10/2013	BANK OF NEW YORK.....	12/11/2013	GOLDMAN SACHS & CO.....	250.000	13,978	13,154	13,978				0			(824)	(824)	310	.....			
170715	10	6	CHRISTIAN DIOR SA # US1707151064.....	F.	03/14/2013	BANK OF NEW YORK.....	12/11/2013	BANK OF NEW YORK.....	1,900.000	83,958	89,065	83,958				0			5,108	5,108	1,471	.....			
502117	20	3	L OREAL SA.....	F.	03/11/2013	BANK OF NEW YORK.....	12/11/2013	BANK OF NEW YORK.....	2,950.000	91,511	101,311	91,511				0			9,800	9,800	1,760	.....			
66987V	10	9	NOVARTIS AG # US66987V1098.....	F.	03/08/2013	BANK OF NEW YORK.....	12/11/2013	GOLDMAN SACHS & CO.....	500.000	34,338	39,168	34,338				0			4,830	4,830	.....	.....			
N07059	21	0	ASML HOLDING NV # USN070592100.....	F.	11/26/2013	MORGAN STANLEY & CO. INC.	12/10/2013	J.P. MORGAN SECURITIES INC	100.000	9,255	9,095	9,255				0			(159)	(159)	.....	.....			
9099999	Total - Common Stocks - Industrial and Miscellaneous.....								438,706	500,063	438,706	438,706	0	0	0	0	0	0	61,358	61,358	8,267	0			
9799998	Total - Common Stocks.....								438,706	500,063	438,706	438,706	0	0	0	0	0	0	61,358	61,358	8,267	0			
9899999	Total - Preferred and Common Stocks.....								438,706	500,063	438,706	438,706	0	0	0	0	0	0	61,358	61,358	8,267	0			
9999999	Total - Bonds, Preferred and Common Stocks.....								3,466,394	3,399,891	3,453,690	3,453,690	0	(12,702)	0	(12,702)	0	0	(53,799)	(53,799)	77,232	21,480			

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.0.
2. Total amount of intangible assets nonadmitted \$.0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
			3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Class One Money Market Mutual Funds																					
31846V	62	5		..	12/31/2013.	Various.....	XXX.....	14,854	.....	.....	.....	.....	.....	.....14,854	.....	.....	.....	.....0.020	.....	.....9	.....
31846V	62	5		..	12/31/2013.	Various.....	XXX.....	4,683,472	.....	.....	.....	.....	.....	.....4,683,472	.....	.....	.....	.....0.025	.....	.....315	.....
94984B	79	3		..	12/31/2013.	Various.....	XXX.....	9,213	.....	.....	.....	.....	.....	.....9,213	.....	.....	.....	.....	.....	.....9	.....
8999999. Total - Class One Money Market Mutual Funds.....								4,707,539	0	0	0	0	XXX.....	4,707,539	0	0	...XXX.....	...XXX.....	...XXX..	333	0
9199999. Total - Short-Term Investments.....								4,707,539	0	0	0	0	XXX.....	4,707,539	0	0	...XXX.....	...XXX.....	...XXX..	333	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank, NA..... San Antonio, Texas.....	.....	.....	.....	.....	.....2,589,507	XXX
0199999. Total - Open Depositories.....	.XXX...	XXX.....	0	0	2,589,507	XXX..
0399999. Total Cash on Deposit.....	.XXX...	XXX.....	0	0	2,589,507	XXX..
0599999. Total Cash.....	.XXX...	XXX.....	0	0	2,589,507	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	843,619	4. April.....	470,129	7. July.....	541,719	10. October.....	2,597,982
2. February.....	828,497	5. May.....	419,121	8. August.....	2,641,240	11. November.....	3,205,733
3. March.....	788,906	6. June.....	359,301	9. September.....	2,604,756	12. December.....	2,589,507

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR	B...	Protection AR policyholders.....			123,567	123,194
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL	B...	Protection of FL policyholders.....			231,688	230,990
11. Georgia.....	GA	B...	Protection GA policyholders.....			55,605	55,437
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	B...	Protection MA policyholders.....			111,126	114,810
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV	O...	Workers Compensation & Protection of NV Policyholders.....			306,888	308,961
30. New Hampshire.....	NH	B...	Protection NH policyholders.....			500,450	502,030
31. New Jersey.....	NJ						
32. New Mexico.....	NM	B...	Protection of All Policyholders & Protection of NM Policyholders.....	313,023	318,993	313,023	318,993
33. New York.....	NY						
34. North Carolina.....	NC	B...	Protection NC policyholders.....			334,661	333,652
35. North Dakota.....	ND						
36. Ohio.....	OH	O...	Protection of all policyholders.....	3,653,319	3,693,310		
37. Oklahoma.....	OK						
38. Oregon.....	OR	B...	Workers compensation.....			129,745	129,354
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC	B...	Protection SC policyholders.....			150,618	150,339
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. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX..	XXX.....	0	0	0	0
59. Total.....		XXX..	XXX.....	3,966,342	4,012,303	2,257,371	2,267,760

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX..	XXX.....	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX..	XXX.....	0	0	0	0

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