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# AMENDED FILING EXPLANATION

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The Company is filing an amended 2013 Annual Statement due to statutory audit adjustments related to current and deferred Federal Income Taxes and Investment Expenses. The net effect of these adjustments is a decrease in Surplus as regards policyholders of \$142,799.



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  
(Current Period) (Prior Period)

Organized under the Laws of Ohio

Incorporated/Organized..... December 20, 1978

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 36927

State of Domicile or Port of Entry Ohio

Commenced Business..... April 16, 1979

52 East Gay Street..... Columbus ..... OH ..... US ..... 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

8720 Stony Point Pkwy, Suite 400..... Richmond ..... VA ..... US..... 23235  
(Street and Number) (City or Town, State, Country and Zip Code)

P.O. Box 469012..... San Antonio ..... TX ..... US ..... 78246  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

8720 Stony Point Pkwy, Suite 400..... Richmond ..... VA ..... US ..... 23235  
(Street and Number) (City or Town, State, Country and Zip Code)

www.colonyspecialty.com

Jason Thomas Williams  
(Name)

colonyfinancialreporting@colonyins.com  
(E-Mail Address)

Employer's ID Number..... 34-1266871

Country of Domicile US

804-560-2000  
(Area Code) (Telephone Number)

804-560-2866  
(Area Code) (Telephone Number)

804-560-4588  
(Area Code) (Telephone Number) (Extension)

804-560-4820  
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Arthur Glenn Davis #	President	2. Janice Webre Zwinggi #	Treasurer
3. Craig Stephen Comeaux	Secretary	4.	
OTHER			
Marlo Mercer Edwards #	Senior Vice President	Becky Lynne Kenyon #	Senior Vice President
Kevin James Rehnberg #	Senior Vice President	Laurie Elizabeth Banez	Vice President
Donna Marie Biondich #	Vice President	Lynn Kelly Geurin	Vice President
Daniel Gerard Platt	Vice President	Mary Moczygemba Stulting	Vice President
Barbara Lou Sutherland	Vice President	Melinda Joy Thompson	Vice President

DIRECTORS OR TRUSTEES

Craig Stephen Comeaux

Arthur Glenn Davis #

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	Janice Webre Zwinggi	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 20th day of August, 2014

a. Is this an original filing?

Yes [ ] No [X]

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

1

8/20/2014

25

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	62,405,635		62,405,635
2. Premiums and considerations (Line 15).....	1,420,361		1,420,361
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	2,187,793	(2,187,793)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	3,461,933		3,461,933
6. Net amount recoverable from reinsurers.....		25,089,851	25,089,851
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	69,475,722	22,902,058	92,377,780
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		52,402,419	52,402,419
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,617,750		1,617,750
11. Unearned premiums (Line 9).....		10,542,177	10,542,177
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	1,641,807	(1,641,807)	0
15. Funds held by company under reinsurance treaties (Line 13).....	37,817,802	(37,817,802)	0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....	582,930	(582,930)	0
18. Other liabilities.....	558,212		558,212
19. Total liabilities excluding protected cell business (Line 26).....	42,218,500	22,902,058	65,120,558
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	27,257,222	XXX	27,257,222
22. Totals (Line 38).....	69,475,722	22,902,058	92,377,780

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ X ] No [ ]

If yes, give full explanation:

The Company entered into a 100% quota share agreement with ts parent after all external reinsurance.