

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	38,484,027		38,484,027	38,535,349
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	9,953,234		9,953,234	9,486,437
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....1,219,755), cash equivalents (\$.....0) and short-term investments (\$....8,635,172).....	9,854,927		9,854,927	9,162,578
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	2,750
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	58,292,188	0	58,292,188	57,187,114
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	341,154		341,154	251,199
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,371,951	595,477	2,776,474	2,922,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....86,533 earned but unbilled premiums).....	86,533	8,653	77,880	77,880
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	948,393		948,393	1,751,182
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	15,368
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	(6,227)	0	(6,227)	172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	63,033,992	604,130	62,429,861	62,205,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	63,033,992	604,130	62,429,861	62,205,718

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Assets.....	(6,227)		(6,227)	172
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(6,227)	0	(6,227)	172

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....	33,935	26,340
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(21,254)	(24,539)
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	1,025,445	952,080
7.2 Net deferred tax liability.....	1,200,689	899,833
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....14,239,883 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	3,211,294	2,327,104
13. Funds held by company under reinsurance treaties.....	32,769,913	34,730,180
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....	931,628	931,628
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	661,609	1,492,934
20. Derivatives.....		
21. Payable for securities.....	1,000,000	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	40,813,258	41,335,559
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	40,813,258	41,335,559
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	8,002,700	8,002,700
35. Unassigned funds (surplus).....	10,113,904	9,367,459
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	21,616,604	20,870,159
38. Totals (Page 2, Line 28, Col. 3).....	62,429,861	62,205,718

DETAILS OF WRITE-INS

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

**COLONY SPECIALTY INSURANCE COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....8,616,158).....	9,802,410	10,839,086	41,206,513
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....8,616,158).....	9,802,410	10,839,086	41,206,513
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	4,602,580	4,652,502	18,196,417
2.2 Assumed.....			
2.3 Ceded.....	4,602,580	4,652,502	18,196,417
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....		(850)	(3,937)
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	(850)	(3,937)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	850	3,937
INVESTMENT INCOME			
9. Net investment income earned.....	305,661	334,471	1,264,859
10. Net realized capital gains (losses) less capital gains tax of \$....6,717.....	12,474	(123,328)	(284,935)
11. Net investment gain (loss) (Lines 9 + 10).....	318,135	211,144	979,924
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(189) amount charged off \$.....0).....	(189)	858	2,721
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(71,330)	(53,403)	(215,462)
15. Total other income (Lines 12 through 14).....	(71,519)	(52,545)	(212,742)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	246,616	159,448	771,119
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	246,616	159,448	771,119
19. Federal and foreign income taxes incurred.....	67,164	94,937	403,357
20. Net income (Line 18 minus Line 19) (to Line 22).....	179,452	64,512	367,762
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	20,870,159	20,183,409	20,183,409
22. Net income (from Line 20).....	179,452	64,512	367,762
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....167,063.....	310,260	136,455	691,246
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(133,794)	(14,897)	327,845
27. Change in nonadmitted assets.....	390,528	96,102	(695,611)
28. Change in provision for reinsurance.....	0	(0)	(4,491)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	746,445	282,171	686,750
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	21,616,604	20,465,580	20,870,159

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Intercompany interest expense.....	(71,330)	(53,403)	(215,462)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(71,330)	(53,403)	(215,462)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

COLONY SPECIALTY INSURANCE COMPANY CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,421,046	(140,627)	(174,114)
2. Net investment income.....	270,828	292,238	1,504,399
3. Miscellaneous income.....	(71,519)	(52,545)	(212,742)
4. Total (Lines 1 through 3).....	1,620,355	99,066	1,117,544
5. Benefit and loss related payments.....	(802,789)	300,159	313,385
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(10,880)	592,548	716,968
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	516	525	5,317
10. Total (Lines 5 through 9).....	(813,153)	893,232	1,035,670
11. Net cash from operations (Line 4 minus Line 10).....	2,433,508	(794,166)	81,874
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,191,867	10,795,020	35,091,162
12.2 Stocks.....		1,145,162	1,770,110
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	1,002,750	381,605	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,194,617	12,321,787	36,861,272
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,162,581	16,010,977	33,514,837
13.2 Stocks.....		201	158,646
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		21,926	2,750
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,162,581	16,033,104	33,676,233
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,032,036	(3,711,317)	3,185,039
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(2,773,194)	(423,800)	(1,171,720)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,773,194)	(423,800)	(1,171,720)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	692,349	(4,929,283)	2,095,194
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,162,578	7,067,384	7,067,384
19.2 End of period (Line 18 plus Line 19.1).....	9,854,927	2,138,101	9,162,578

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Colony Specialty Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Department of Insurance in the State of Ohio.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 179,452	\$ 367,762
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 179,452	\$ 367,762
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 21,616,604	\$ 20,870,159
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 21,616,604	\$ 20,870,159

C(6). Accounting Policies

No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained by the Company's third-party accounting provider, from industry standard external data providers.
- (2) The Company did not have any securities with a recognized other-than-temporary impairment loss during the period.
- (3) Not applicable.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 21,508
	2. 12 Months or Longer	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,650,744
	2. 12 Months or Longer	

NOTES TO FINANCIAL STATEMENTS

- (5) The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and overall financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the debt security or may be required to sell the debt security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to expected recovery (which may be fair value) and the write-down is recorded as a realized loss. For loan-backed securities the aforementioned factors were evaluated and it was determined that there was no other-than-temporary impairment at March 31, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

- (3) Not applicable as the Company has no open repurchase agreements of securities lending transactions as of current quarter-end.

I. Working Capital Finance Investments

- (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

The Company did not hold working capital finance investments during the reporting period.

- (3) The Company did not have any defaults of working capital finance investments during the reporting period.

J. Offsetting and Netting of Assets and Liabilities

The Company did not offset or net assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company has no derivative financial instruments.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

- B. Funding Agreements with federal Home Loan Bank (FHLB)

Not Applicable.

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

- A(4). Defined Benefit Plan

The Company does not sponsor a defined benefit plan.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

- G. Other Contingencies

The Company recognized \$13,802 in other-than-temporary impairment realized losses on its investments in common stock during the period.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

B. Transfer and Servicing of Financial Assets

(2) Information About All Servicing Assets and Liabilities

Not Applicable.

(4) Transfers Accounted for as Sales With Continuing Involvement

(a) and (b) Not Applicable.

C. Wash Sales

The Company had no wash sales as defined in SSAP No. 103, Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, involving transactions for securities with NAIC designation of 3 or below, or unrated during the period.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Common stocks	\$ 9,953,234	\$	\$	\$ 9,953,234
Total	\$ 9,953,234	\$	\$	\$ 9,953,234

(2) The Company has no Level 3 items.

(3) The Company had no transfers between levels during the period.

(4) Inputs and Techniques Used for Level 2 Fair Values

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

(5) The Company has no derivatives.

B. The Company has no other fair value disclosures.

C. The following table provides information as of March 31, 2017 about the aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 38,738,315	\$ 38,484,027	\$ 6,675,271	\$ 32,063,044	\$	\$
Common stocks	\$ 9,953,234	\$ 9,953,234	\$ 9,953,234	\$	\$	\$
Short-term	\$ 8,635,172	\$ 8,635,172	\$ 8,635,172	\$	\$	\$
Cash	\$ 1,219,755	\$ 1,219,755	\$ 1,219,755	\$	\$	\$
TOTAL	\$ 58,546,476	\$ 58,292,188	\$ 26,483,432	\$ 32,063,044	\$	\$

D. The Company has no items that are not practicable to estimate fair value.

Note 21 – Other Items

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through May 12, 2017, the date of the issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Net Reserves at December 31, 2016 were \$0 due to a 100% quota share agreement with Colony Insurance Company. All future loss activity will be subject to the quota share and will have no net effect to Colony Specialty Insurance Company's result. Therefore Net Reserves at March 31, 2017 are \$0.

Note 26 – Intercompany Pooling Arrangements

Not Applicable.

Note 27 – Structured Settlements

Not Applicable.

Note 28 – Health Care Receivables

Not Applicable.

Note 29 – Participating policies

Not Applicable.

Note 30 – Premium Deficiency Reserves

Not Applicable.

Note 31 – High Deductibles

Not Applicable.

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

Not Applicable.

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not Applicable.

Note 35 – Multiple Peril Crop Insurance

Not Applicable.

Note 36 – Financial Guaranty Insurance

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective February 6, 2017, AGII, ultimate parent company, completed the acquisition of Maybrooke Holdings SA Lux, whereby AGII acquired all of the issued and outstanding capital stock of Maybrooke.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [X] No [] N/A []
As a result of corporate restructuring, all Colony Management Services, Inc. personnel were transferred to Argonaut Management Services, Inc. Effective January 1, 2017, the Company became a party to an intercompany general services agreement with Argonaut Management Services, Inc. The transaction was approved by the Ohio Department of Insurance on December 21, 2016.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2016
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].
- | 1 | 2 | 3 | 4 | 5 | 6 |
|----------------|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |
- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank Institutional Trust & Custody	2204 Lakeshore Dr, Ste 205, Birmingham, AL 35209

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Blackrock Financial Management	U
Fayez Sarofim & Company	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management	549300LVXYIVJKE13M84	SEC	NO
106584	Fayez Sarofim & Company	6XVM462T1LQ9Z76F075	SEC	NO

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

- 18.2 If no, list exceptions:

Statement for March 31, 2017 of the **COLONY SPECIALTY INSURANCE COMPANY**
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	87,215	173,371	56,422	19,063	429,311	474,025
2. Alaska.....AK.....L.....	AK	L						
3. Arizona.....AZ.....L.....	AZ	L	85,105	28,132			71,274	41,871
4. Arkansas.....AR.....L.....	AR	L	3,160	19,892			78,322	59,096
5. California.....CA.....L.....	CA	L	1,027,539	1,612,748	1,369,758	2,733,081	537,739	1,918,391
6. Colorado.....CO.....L.....	CO	L	17,765	27,438	35,707	7,781	442,262	437,084
7. Connecticut.....CT.....L.....	CT	L					1,082	1,804
8. Delaware.....DE.....L.....	DE	L	125,000				643	
9. District of Columbia.....DC.....L.....	DC	L	34,777	500			71,125	41,809
10. Florida.....FL.....L.....	FL	L	173,259	462,353	171,602	427,159	944,449	2,120,405
11. Georgia.....GA.....L.....	GA	L	134,980	73,079	7,954	42,800	237,014	326,258
12. Hawaii.....HI.....L.....	HI	L					4,153	589
13. Idaho.....ID.....L.....	ID	L	25,677	22,534			237,776	94,703
14. Illinois.....IL.....L.....	IL	L	41,109	140,479	47,402	526,194	26,403	262,226
15. Indiana.....IN.....L.....	IN	L	37,096	50,850			482,120	398,776
16. Iowa.....IA.....L.....	IA	L						
17. Kansas.....KS.....L.....	KS	L		35,700			33,226	202,089
18. Kentucky.....KY.....L.....	KY	L		942		13,491		1,310
19. Louisiana.....LA.....L.....	LA	L	2,500	44,185		5,306	4,415	4,798
20. Maine.....ME.....L.....	ME	L	(143)	4,825			2,368	1,390
21. Maryland.....MD.....L.....	MD	L	69,971	72,667	12,050	242,656	1,384,379	1,497,835
22. Massachusetts.....MA.....L.....	MA	L		5,850			14,367	11,882
23. Michigan.....MI.....L.....	MI	L	18,676	108,352		24,031	55,536	226,225
24. Minnesota.....MN.....L.....	MN	L	4,024	76,235	28,634		129,065	3,253
25. Mississippi.....MS.....L.....	MS	L	30,503	30,336		5,271	3,208	293,292
26. Missouri.....MO.....L.....	MO	L	(147)	2,785	4,232		183,832	99,339
27. Montana.....MT.....L.....	MT	L	38,663	38,427		(175)	274,175	251,318
28. Nebraska.....NE.....L.....	NE	L						
29. Nevada.....NV.....L.....	NV	L	6,672	23,213		125,000	168,864	192,253
30. New Hampshire.....NH.....L.....	NH	L					605,191	1,792
31. New Jersey.....NJ.....L.....	NJ	L	35,647	65,478	113,617	68,995	32,861	52,802
32. New Mexico.....NM.....L.....	NM	L	4,959	(5,339)	60,032	48,887	7,552	14,661
33. New York.....NY.....L.....	NY	L	386,849	235,519	235,998	35,338	279,673	55,190
34. North Carolina.....NC.....L.....	NC	L	70,559	117,543		40,285	293,695	247,879
35. North Dakota.....ND.....L.....	ND	L	(7,783)	40,437			1,066	5,504
36. Ohio.....OH.....L.....	OH	L	91,193	213,806	19,862	209,785	884,330	850,172
37. Oklahoma.....OK.....L.....	OK	L	187,796	4,844			8,011	22,480
38. Oregon.....OR.....L.....	OR	L	121,943	97,432	113,701	32,375	192,526	61,237
39. Pennsylvania.....PA.....L.....	PA	L	2,581,068	2,089,746	1,029,097	1,123,168	11,172,585	12,392,335
40. Rhode Island.....RI.....L.....	RI	L						
41. South Carolina.....SC.....L.....	SC	L	16,991	13,471	28,093	19,482	114,649	103,462
42. South Dakota.....SD.....L.....	SD	L	7,166	7,024			203,651	287,174
43. Tennessee.....TN.....L.....	TN	L	26,465	54,711		23,675	856,254	895,911
44. Texas.....TX.....L.....	TX	L	1,922,684	1,584,289	490,798	708,524	2,076,049	1,149,569
45. Utah.....UT.....L.....	UT	L	15,961	23,369			266,122	331,635
46. Vermont.....VT.....L.....	VT	L					5,720	1,705
47. Virginia.....VA.....E.....	VA	E	1,158,614	1,331,459	112,966	185,708	6,128,465	5,943,824
48. Washington.....WA.....L.....	WA	L	34,664	(765)		23,130	72,104	51,275
49. West Virginia.....WV.....L.....	WV	L		13,446		29,793	914	6,167
50. Wisconsin.....WI.....L.....	WI	L	(2,019)	8,780			35,889	29,181
51. Wyoming.....WY.....L.....	WY	L				72,492	1,175	10,008
52. American Samoa.....AS.....N.....	AS	N						
53. Guam.....GU.....N.....	GU	N						
54. Puerto Rico.....PR.....N.....	PR	N						
55. US Virgin Islands.....VI.....N.....	VI	N						
56. Northern Mariana Islands.....MP.....N.....	MP	N						
57. Canada.....CAN.....N.....	CAN	N						
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....50.....	(a)	50	8,616,158	8,950,143	3,937,926	6,793,295	29,055,590	31,475,987

DETAILS OF WRITE-INS

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
		00000..	98-0214719..		1091748	NasdaqGS.....	Argo Group International Holdings, Ltd.....	BMU.....	UIP.....	Shareholders.....	Ownership.....	1.000		N	
		00000..					Barr's Bay Properties Limited.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	0.400	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo International Holdings AG.....	CHE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					The Argo Foundation.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	30-6079295..				PXRE Capital Statutory Trust II.....	CT.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	30-6078985..				PXRE Capital Statutory Trust VI.....	DE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Maybrooke Holdings SA.....	LUX.....	IA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel P&C Midco Limited.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					ACRC Limited.....	BMU.....	IA.....	Ariel P&C Midco Limited.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					AFCL Inc.....	DE.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Financial Company Limited.....	BMU.....	IA.....	AFCL Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Re Property & Casualty.....	GBR.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Corporate Member Limited.....	GBR.....	IA.....	Ariel Re Property & Casualty.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Re Bda Limited.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Re UK Limited.....	GBR.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Ariel Reinsurance Ltd.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..			1436607		Argo Re Ltd.....	BMU.....	UIP.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo Brasil Participações Ltd.....	BRA.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	98-0214301..				PXRE Reinsurance (Barbados), Ltd.....	BRB.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo Re Escritório de Representação no Brasil Ltda.....	BRA.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo Irish Holdings I Ltd.....	BMU.....	UIP.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo Irish Holdings II.....	BMU.....	UIP.....	Argo Irish Holdings I Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo International Holdings Ltd.....	GBR.....	NIA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					ArgoGlobal Holdings (Malta) Ltd.....	MLT.....	NIA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					ArgoGlobal Holdings (Malta) Ltd.....	MLT.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	0.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argonaut Services GmbH.....	CHE.....	NIA.....	ArgoGlobal Holdings (Malta) Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					ArgoGlobal SE.....	MLT.....	IA.....	ArgoGlobal Holdings (Malta) Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					ArgoGlobal SE.....	MLT.....	IA.....	Argo International Holdings Ltd.....	Ownership.....	0.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Affinibox Holdings, Ltd.....	GBR.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Affinibox Brasil Tecnologia Ltda. (a Brazil limited liability company)	BRA.....	NIA.....	Affinibox Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo Underwriting Agency Ltd.....	GBR.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo (No 617), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo (No 604), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo (No 616), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000					Argo (No 607), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 703), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 704), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Alpha) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Beta) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Chi) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Delta) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Epsilon) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Management Services Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Managing Agency Ltd.	GBR	IA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Direct Ltd.	GBR	IA	Argo Managing Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Underwriting (Dubai) Limited.	ARE	IA	Argo Managing Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Underwriting Asia Pacific Pte Ltd.	SGP	IA	Argo Managing Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Services (Hong Kong) Limited.	HKG	IA	ArgoGlobal Underwriting Asia Pacific Pte Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Solutions, S.A.	BEL	NIA	Argo Re Ltd.	Ownership	0.001	Argo Group International Holdings, Ltd.	N	
		00000					Argo Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings I Ltd.	Ownership	0.999	Argo Group International Holdings, Ltd.	N	
		00000					Argo Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings II	Ownership	0.001	Argo Group International Holdings, Ltd.	N	
		00000					Argo Financial Holding (Brazil) DAC	IRL	NIA	Argo Financial Holding (Ireland) UC	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Seguros Brasil, S.A.	BRA	IA	Argo Financial Holding (Brazil) DAC	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Solutions, S.A.	BEL	IA	Argo Financial Holding (Ireland) UC	Ownership	0.999	Argo Group International Holdings, Ltd.	N	
		00000	06-1183996				Argo Group US, Inc.	DE	UDP	Argo Financial Holding (Ireland) UC	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	74-6527228		1470439		Argonaut Group Statutory Trust	CT	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust III	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust IV	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust V	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust VI	CT	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust VII	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust VIII	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust IX	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Group Statutory Trust X	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	74-2999179				Argonaut Management Services, Inc.	DE	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	20-3716435				Argo Group Fund to Secure the Future	TX	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		12600	20-1991050				ARIS Title Insurance Corporation	NY	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	13-4240810				Affinibox, Inc.	TX	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	22-2808825				Colony Agency Services, Inc.	VA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	54-1737802				Colony Management Services, Inc.	VA	NIA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..	74-2948177..				Trident Insurance Services, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	20-2497327..				Argonaut Claims Management, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	33-1113738..				Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argonaut Claims Management, LLC.....	Ownership.....	.....0.010	Argo Group International Holdings, Ltd.....	N	
		00000..	33-1113738..				Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....0.990	Argo Group International Holdings, Ltd.....	N	
		00000..	47-4098024..				Arden Insurance Services LLC.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....0.291	Argo Group International Holdings, Ltd.....	N	
		00000..	04-2442943..				Alteris Insurance Services, Inc.....	MA.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	45-5444798..				Commercial Deposit Insurance Agency, Inc.....	DE.....	IA.....	Alteris Insurance Services, Inc.....	Ownership.....	.....0.710	Argo Group International Holdings, Ltd.....	N	
		00000..	27-2257819..				Alteris, Inc.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	27-0720351..				Sonoma Risk Management, LLC.....	DE.....	IA.....	Alteris, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	94-3056490..				John Satak Insurance Brokers, Inc.....	CA.....	IA.....	Alteris, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	19801..	94-1390273..				Argonaut Insurance Company.....	IL.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	95-2746313..				AGI Properties, Inc.....	CA.....	NIA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	Y	
		00000..	36-3523056..				Insight Insurance Services, Inc.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	19828..	36-2489372..				Argonaut-Midwest Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	19844..	94-6064785..				Argonaut-Southwest Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	19836..	94-6095888..				Select Markets Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	26409..	58-1164048..				Argonaut Limited Risk Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	19860..	37-0301640..				Argonaut Great Central Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	93-0583520..				Grocers Insurance Agency, Inc.....	OR.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	37-1241304..				Central Insurance Management, Inc.....	IL.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	39993..	54-1423096..				Colony Insurance Company.....	VA.....	UDP.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	34118..	65-0075940..				Peleus Insurance Company.....	VA.....	IA.....	Colony Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	36927..	34-1266871..				Colony Specialty Insurance Company.....	OH.....	RE.....	Colony Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	35505..	25-1620138..				Rockwood Casualty Insurance Company.....	PA.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
0457	Argo Group, U.S.....	10726..	23-2904771..				Somerset Casualty Insurance Company.....	PA.....	IA.....	Rockwood Casualty Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	76-0568748..				SureTec Financial Corporation.....	DE.....	IA.....	Rockwood Casualty Insurance Company.....	Ownership.....	.....0.200	Argo Group International Holdings, Ltd.....	Y	

Q12.2

COLONY SPECIALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	6,176	47	0.761	4.345
2. Allied lines.....	65,741	(20,203)	(30.731)	(9.564)
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	281,633	(44,300)	(15.730)	36.760
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	2,849,760	2,594,232	91.033	70.819
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	.215.667
11.2. Medical professional liability - claims-made.....	12,543	8,094	64.531	(376.426)
12. Earthquake.....	77		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	2,479,026	1,483,520	59.843	60.812
17.1. Other liability-occurrence.....	2,478,267	336,520	13.579	22.954
17.2. Other liability-claims made.....	1,350,959	163,044	12.069	(42.856)
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	202,368	87,599	43.287	(0.832)
18.2. Products liability-claims made.....	7,683	(2,951)	(38.411)	(266.686)
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....	43,085	(5,415)	(12.569)	16.196
21. Auto physical damage.....	25,093	2,393	9.536	(13.212)
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	
35. Totals.....	9,802,410	4,602,579	46.954	42.923
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	9,162	9,162	8,331
2. Allied lines.....	60,301	60,301	117,576
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	110,888	110,888	591,526
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	1,852,869	1,852,869	3,423,096
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....	780	780	
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,463,521	2,463,521	1,990,600
17.1. Other liability-occurrence.....	2,568,836	2,568,836	1,453,141
17.2. Other liability-claims made.....	1,240,152	1,240,152	1,127,759
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	228,547	228,547	157,113
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	54,860	54,860	55,659
21. Auto physical damage.....	26,242	26,242	25,342
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	8,616,158	8,616,158	8,950,143
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2015.....			.0			.0				.0	.0	.0	.0
3. Subtotals 2015 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2016.....			.0			.0				.0	.0	.0	.0
5. Subtotals 2016 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017.....	.XXX	.XXX	.XXX	.XXX		.0	.XXX			.0	.XXX	.XXX	.XXX
7. Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Prior Year-End's Surplus As Regards Policyholders.....	20,870												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....0.000 %	2. ....0.000 %	3. ....0.000 %
													Col. 13, Line 7 Line 8
													4. ....0.000 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
- 2.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

**COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	48,021,787	50,849,954
2. Cost of bonds and stocks acquired.....	9,162,579	33,673,483
3. Accrual of discount.....	6,263	21,332
4. Unrealized valuation increase (decrease).....	477,322	1,063,451
5. Total gain (loss) on disposals.....	36,363	(93,748)
6. Deduct consideration for bonds and stocks disposed of.....	9,191,865	36,861,272
7. Deduct amortization of premium.....	61,385	286,801
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	13,802	344,612
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	48,437,262	48,021,787
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	48,437,262	48,021,787

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	32,097,637	18,952,842	16,120,889	158,559	35,088,149			32,097,637
2. NAIC 2 (a).....	9,406,692	3,573,277	1,197,138	238,811	12,021,642			9,406,692
3. NAIC 3 (a).....	361,674	293,047	201,202	(453,519)	0			361,673
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	41,866,003	22,819,166	17,519,229	(56,149)	47,109,791	0	0	41,866,002
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	41,866,003	22,819,166	17,519,229	(56,149)	47,109,791	0	0	41,866,002

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 8,625,764; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	8,635,172	XXX	8,632,299	2,002	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,339,928	5,649,367
2. Cost of short-term investments acquired.....	13,656,719	54,489,881
3. Accrual of discount.....	2,250	4,302
4. Unrealized valuation increase (decrease).....	2	3
5. Total gain (loss) on disposals.....	376	
6. Deduct consideration received on disposals.....	8,364,103	56,803,625
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,635,172	3,339,928
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	8,635,172	3,339,928

**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**

**Sch. E - Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828	NM 8 UNITED STATES TREASURY GOVT BND TIPS 1		01/25/2017	BA SECURITIES		1,760,940	1,500,000	631	1
0599999	Total - Bonds - U.S. Government					1,760,940	1,500,000	631	XXX
Bonds - Industrial and Miscellaneous									
00912X	AL 8 AIR LEASE CORPORATION SENIOR CORP BND		03/07/2017	Various		102,224	100,000	486	2FE
11134L	AE 9 BROADCOM CORPORATION/BROADCOM SENIOR COR		01/11/2017	CREDIT SUISSE FIRST BOSTON COR		89,906	90,000		2FE
12189L	BA 8 BURLINGTON NORTHERN SANTA FE R SENIOR CO		03/06/2017	WELLS FARGO SECURITIES		39,899	40,000		1FE
12673P	AH 8 CA INC SENIOR CORP BND 3.600% 08/15/22		03/15/2017	J.P. MORGAN SECURITIES INC		29,973	30,000		2FE
14040H	BL 8 CAPITAL ONE FINANCIAL CORP SENIOR CORP B		03/06/2017	MORGAN STANLEY & CO. INC		44,971	45,000		2FE
14042R	FH 9 CAPITAL ONE NA/MCLEAN VA SENIOR CORP BND		01/26/2017	MORGAN STANLEY & CO. INC		499,700	500,000		2FE
172967	LF 6 CITIGROUP INC SENIOR CORP BND 2.450% 0		02/16/2017	Various		306,158	305,000	715	2FE
20030N	BX 8 COMCAST CORPORATION SENIOR CORP BND 3		01/05/2017	WELLS FARGO SECURITIES		119,771	120,000		1FE
247361	ZJ 0 DELTA AIR LINES INC SENIOR CORP BND 3		03/09/2017	BARCLAYS CAPITAL		49,993	50,000		2FE
247361	ZK 7 DELTA AIR LINES INC SENIOR CORP BND 2		03/09/2017	MORGAN STANLEY & CO. INC		74,795	75,000		2FE
28370T	AA 7 KINDER MORGAN ENERGY PARTNERS CORP BND		02/15/2017	MORGAN STANLEY & CO. INC		111,307	100,000	2,528	2FE
29273R	BK 4 ENERGY TRANSFER PARTNERS LP SENIOR CORP		01/11/2017	BA SECURITIES		39,914	40,000		2FE
316773	CT 5 FIFTH THIRD BANK SENIOR CORP BND 2.875		02/15/2017	MORGAN STANLEY & CO. INC		202,892	200,000	383	2FE
37045X	AR 7 GENERAL MOTORS FINANCIAL CO IN SENIOR CO		02/15/2017	MABON NUGENT		111,629	110,000	347	2FE
40428H	PV 8 HSBC USA INC SENIOR CORP BND 2.750% 08		02/14/2017	HUTCHINSON SHOCKEY ERLEY & CO		100,726	100,000	76	1FE
42824C	AU 3 HEWLETT PACKARD ENTERPRISE CO SENIOR COR		02/23/2017	BA SECURITIES		152,218	150,000	1,782	2FE
44107T	AX 4 HOST HOTELS & RESORTS LP SENIOR CORP BND		03/09/2017	WELLS FARGO SECURITIES		24,894	25,000		2FE
49327M	2G 8 KEY BANK NATIONAL ASSOCIATION SENIOR COR		02/15/2017	MABON NUGENT		250,050	250,000	2,422	1FE
571748	AY 8 MARSH & MCLENNAN COMPANIES INC SENIOR CO		02/14/2017	WELLS FARGO SECURITIES		150,480	150,000	1,576	1FE
571748	BB 7 MARSH & MCLENNAN COMPANIES INC SENIOR CO		01/09/2017	BA SECURITIES		24,966	25,000		1FE
61746B	EF 9 MORGAN STANLEY SENIOR CORP BND 3.625%		01/17/2017	MORGAN STANLEY & CO. INC		123,749	125,000		1FE
61746B	EH 5 MORGAN STANLEY SENIOR CORP BND 1.842%		02/14/2017	MORGAN STANLEY & CO. INC		160,000	160,000		1FE
61747Y	DW 2 MORGAN STANLEY SENIOR CORP BND 2.650%		02/10/2017	MORGAN STANLEY & CO. INC		101,041	100,000	133	1FE
682134	AC 5 OMNICOM GROUP INC CORP BND 4.450% 08/1		02/15/2017	J.P. MORGAN SECURITIES INC		133,406	125,000	93	2FE
756109	AR 5 REALTY INCOME CORP SENIOR CORP BND 4.1		03/08/2017	CITICORP SECURITIES MARKETS		30,893	30,000	516	2FE
761713	BE 5 REYNOLDS AMERICAN INC SENIOR CORP BND		02/15/2017	US BANCORP		153,485	150,000	934	2FE
78355H	KD 0 RYDER SYSTEM INC. SENIOR CORP BND 2.80		02/16/2017	US BANCORP		69,886	70,000		2FE
785592	AJ 5 SABINE PASS LIQUEFACTION LLC SECURED COR		01/27/2017	BA SECURITIES		109,750	100,000	1,214	2FE
80282K	AK 2 SANTANDER HOLDINGS USA INC SENIOR CORP B		03/22/2017	J.P. MORGAN SECURITIES INC		94,850	95,000		2FE
931427	AA 6 WALGREENS BOOTS ALLIANCE INC SENIOR CORP		02/10/2017	J.P. MORGAN SECURITIES INC		116,650	115,000	750	2FE
94974B	GF 1 WELLS FARGO & COMPANY SENIOR CORP BND MT		02/15/2017	WELLS FARGO SECURITIES		399,601	400,000	448	1FE
98310W	AP 3 WYNDHAM WORLDWIDE CORP SENIOR CORP BND		03/16/2017	J.P. MORGAN SECURITIES INC		149,727	150,000		2FE
29103D	AJ 5 EMERA US FINANCE LP SENIOR CORP BND 3		01/17/2017	Tax Free Exchange		133,304	135,000	426	2FE
00772B	AN 1 AERCAP IRELAND CAPITAL LTD / A SENIOR CO	D	02/16/2017	BARCLAYS CAPITAL		210,548	200,000	1,204	2FE
09627D	AN 5 BLUEM_13-4AR SENIOR ABS 13-4AR 144A 0	D	03/31/2017	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000		1FE
2027A0	JH 3 COMMONWEALTH BANK AUSTRALIA SENIOR CORP	D	03/06/2017	GOLDMAN SACHS & CO		149,796	150,000		1FE
25156P	AY 9 DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO	D	01/09/2017	MORGAN STANLEY & CO. INC		149,993	150,000		2FE
423012	AF 0 HEINEKEN N.V. SENIOR CORP BND 144A 3.5	D	03/20/2017	CREDIT SUISSE FIRST BOSTON COR		54,644	55,000		2FE
53944Y	AC 7 LLOYDS TSB GROUP PLC SENIOR CORP BND 3	D	01/04/2017	GOLDMAN SACHS & CO		393,653	395,000		2FE
606822	AL 8 MITSUBISHI TOKYO FINANCIAL GRP SENIOR CO	D	02/15/2017	MORGAN STANLEY & CO. INC		50,000	50,000		1FE
60687Y	AH 2 MIZUHO FINANCIAL GROUP INC SENIOR CORP B	D	02/22/2017	MIZUHO INTERNATIONAL PLC		200,000	200,000		1FE
830505	AV 5 SKANDINAVISKA ENSKILDA BANKEN SENIOR COR	D	03/07/2017	MORGAN STANLEY & CO. INC		249,828	250,000		1FE
83609C	AL 8 SNDPT_14-3A SENIOR ABS 14-3A 144A 2.32	D	01/18/2017	CREDIT SUISSE FIRST BOSTON COR		250,000	250,000		1FE

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
90352J AA 1	UBS GROUP FUNDING SWITZERLAND SENIOR COR.....	D.....	03/16/2017.....	UBS WARBURG LLC.....		199,996	200,000		1FE.....
961214 CS 0	WESTPAC BANKING CORP SENIOR CORP BND 2.....	D.....	02/15/2017.....	MIZUHO INTERNATIONAL PLC.....		115,407	115,000	731	1FE.....
961214 DJ 9	WESTPAC BANKING CORP SENIOR CORP BND 2.....	D.....	02/27/2017.....	CITICORP SECURITIES MARKETS.....		74,968	75,000		1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					7,401,641	7,350,000	16,764	XXX.....
8399997	Total - Bonds - Part 3.....					9,162,581	8,850,000	17,395	XXX.....
8399999	Total - Bonds.....					9,162,581	8,850,000	17,395	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					9,162,581	XXX	17,395	XXX.....

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

QE04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	Q6 0		02/02/2017	Various		1,861,623	1,800,000	1,834,638	1,866,085	(36,099)	(630)		(36,729)		1,829,356		32,266	32,266	699	04/15/2021	1
912828	SM 3		03/31/2017	Maturity		2,540,000	2,540,000	2,556,957	2,541,127		(1,127)		(1,127)		2,540,000				12,700	03/31/2017	1
0599999	Total - Bonds - U.S. Government					4,401,623	4,340,000	4,391,595	4,407,212	(36,099)	(1,757)	0	(37,856)	0	4,369,356	0	32,266	32,266	13,399	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4	2P 7		03/01/2017	Paydown	FHLMC POOL # G03182 5.000%	8,295	8,295	7,818	7,863		432		432		8,295			0	56	05/01/2036	1
3128M7	LM 6		03/01/2017	Paydown	FHLMC POOL # G05432 6.000%	670	670	701	699		(29)		(29)		670			0	7	04/01/2039	1
312931	K6 4		03/01/2017	Paydown	FHLMC POOL # A84817 6.000%	163	163	170	170		(7)		(7)		163			0	2	03/01/2039	1
3132GE	S3 5		03/01/2017	Paydown	FHLMC POOL # Q01438 4.500%	5,492	5,492	5,695	5,686		(194)		(194)		5,492			0	37	06/01/2041	1
3138WG	KX 1		03/01/2017	Paydown	FNMA POOL # AS6609 3.000%	10,187	10,187	10,616	10,602		(416)		(416)		10,187			0	43	02/01/2031	1
31407C	AE 7		03/01/2017	Paydown	FNMA POOL # 826305 5.000% 07/01/35	14,826	14,826	13,874	13,961		866		866		14,826			0	101	07/01/2035	1
3140E6	NC 2		03/01/2017	Paydown	FNMA POOL # BA2186 3.000% 11/01/30	6,792	6,792	7,079	7,069		(277)		(277)		6,792			0	22	11/01/2030	1
3140E6	PB 2		03/01/2017	Paydown	FNMA POOL # BA2217 3.000% 12/01/30	8,897	8,897	9,272	9,259		(362)		(362)		8,897			0	27	12/01/2030	1
31410L	R7 9		03/01/2017	Paydown	FNMA POOL # 890710 3.000% 02/01/31	47,019	47,019	49,021	48,953		(1,934)		(1,934)		47,019			0	210	02/01/2031	1
31410P	QW 6		03/01/2017	Paydown	FNMA POOL # 893369 5.000% 07/01/33	1,118	1,118	1,069	1,076		42		42		1,118			0	9	07/01/2033	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					103,459	103,459	105,315	105,338	0	(1,879)	0	(1,879)	0	103,459	0	0	0	514	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02377B	AC 0		03/22/2017	Redemption	AMERICAN AIRLINES INC. SECURED	10,674	10,674	10,674	10,674				0		10,674			0	235	09/22/2022	2FE
035242	AL 0		01/20/2017		JEFFRIES & CO. INC.	869,330	855,000	851,760	852,152		27		27		852,179		17,151	17,151	13,637	02/01/2023	2FE
12527G	AC 7		01/20/2017		MORGAN STANLEY & CO. INC.	197,400	210,000	199,637	190,172	10,950	80		11,030		201,202		(3,802)	(3,802)	1,087	06/01/2023	3FE
20047E	AH 5		01/01/2017	Paydown	COMM SENIOR CMBS 06-C8 5.347%	38,468	38,468	43,060	38,468				0		38,468			0	171	12/10/2046	1FM
34528Q	BP 8		01/15/2017	Paydown	FORD CREDIT FLOORPLAN MASTER O	2,000,000	2,000,000	1,999,414	1,999,892		108		108		2,000,000			0	3,200	01/15/2019	1FE
46629Y	AD 1		02/01/2017	Paydown	JP MORGAN CHASE COMMERCIAL	587,398	587,398	651,576	593,104		(5,706)		(5,706)		587,398			0	3,715	06/12/2047	1FM
61753J	AB 5		02/01/2017	Paydown	MSC_07-IQ13 PAC SENIOR CMBS	67,081	67,081	74,373	67,844		(763)		(763)		67,081			0	376	03/15/2044	1FM
747525	AD 5		01/23/2017		QUALCOMM INCORPORATED SENIOR	80,174	80,000	79,936	79,956		1		1		79,957		218	218	330	05/20/2020	1FE
842587	CS 4		01/20/2017		SOUTHERN COMPANY (THE) SENIOR	132,554	135,000	134,816	134,839		2		2		134,841		(2,287)	(2,287)	2,124	07/01/2021	2FE
92343V	DD 3		02/02/2017		VERIZON COMMUNICATIONS INC	45,313	50,000	49,873	49,877		1		1		49,879		(4,566)	(4,566)	678	08/15/2026	2FE
29103D	AG 1		01/17/2017	Tax Free Exchange	EMERA US FINANCE LP SENIOR CORP	133,304	135,000	134,629	134,646		1		1		134,647		(1,343)	(1,343)	426	06/15/2026	2FE
04013Y	AN 2		01/13/2017	Paydown	ARES_24 ABS_24_2A AR 2.308%	261,444	261,444	260,660	260,915		529		529		261,444			0	1,447	10/12/2023	1FE
24713G	AD 4		01/25/2017		DELPHI AUTOMOTIVE PLC SENIOR	13,645	15,000	14,918	14,919				0		14,919		(1,274)	(1,274)	238	10/01/2046	2FE
83609C	AA 2		01/23/2017	Paydown	SNDPT_14-3A ABS_14-3A-A 144A	250,000	250,000	249,750	249,838		162		162		250,000			0	1,505	01/23/2027	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					4,686,785	4,695,065	4,755,076	4,677,296	10,950	(5,558)	0	5,392	0	4,682,689	0	4,097	4,097	29,169	XXX	XXX
8399997	Total - Bonds - Part 4					9,191,867	9,138,524	9,251,986	9,189,846	(25,149)	(9,194)	0	(34,343)	0	9,155,504	0	36,363	36,363	43,082	XXX	XXX
8399999	Total - Bonds					9,191,867	9,138,524	9,251,986	9,189,846	(25,149)	(9,194)	0	(34,343)	0	9,155,504	0	36,363	36,363	43,082	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					9,191,867	XXX	9,251,986	9,189,846	(25,149)	(9,194)	0	(34,343)	0	9,155,504	0	36,363	36,363	43,082	XXX	XXX

QE05

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for March 31, 2017 of the **COLONY SPECIALTY INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank, NA..... San Francisco, CA.....					.....410,292	.....513,981	.....1,215,929	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....1	.....1	.....3,826	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....410,293	.....513,982	.....1,219,755	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....410,293	.....513,982	.....1,219,755	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....410,293	.....513,982	.....1,219,755	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE13

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ		381			246			1,477
4. Arkansas.....AR								
5. California.....CA	3,824	1,208			779			1,073
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								1,240
10. Florida.....FL								
11. Georgia.....GA								561
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								8,835
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								759
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH		4,357			2,812			3,791
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX	(3,044)	6,597			4,257			
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								4,335
48. Washington.....WA								30,639
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	780	12,543	0	0	8,094	0	0	52,710

DETAILS OF WRITE-INS

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

NONE