

**QUARTERLY STATEMENT**

OF THE

Citizens Property Insurance Corporation

OF

Tallahassee

IN THE STATE OF

**FLORIDA**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF FLORIDA

AS OF

JUNE 30, 2013

**2013**

PROPERTY AND CASUALTY

**2013**



# QUARTERLY STATEMENT

AS OF JUNE 30, 2013  
OF THE CONDITION AND AFFAIRS OF THE

## Citizens Property Insurance Corporation

NAIC Group Code 00000 (Current Period), 00000 (Prior Period) NAIC Company Code 10064 Employer's ID Number 59-3164851

Organized under the Laws of Florida, State of Domicile or Port of Entry Florida

Country of Domicile United States

Incorporated/Organized 01/21/1993 Commenced Business 01/21/1993

Statutory Home Office 2312 Killearn Center Boulevard, Tallahassee, FL, US 32309-3524  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2312 Killearn Center Boulevard, Tallahassee, FL, US 32309-3524 850-513-3700  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2312 Killearn Center Boulevard, Tallahassee, FL, US 32309-3524  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2312 Killearn Center Boulevard, Tallahassee, FL, US 32309-3524 850-513-3753  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.citizensfla.com

Statutory Statement Contact Jennifer Montero 850-513-3753  
(Name) (Area Code) (Telephone Number) (Extension)

jennifer.montero@citizensfla.com 850-513-3905  
(E-mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
<u>Barry Gilway</u>	<u>President/CEO and Executive Director</u>	<u>Daniel Sumner</u>	<u>General Counsel and Chief Legal officer</u>
<u>Jennifer Montero CPA #</u>	<u>Interim Chief Financial Officer</u>		

### OTHER OFFICERS

\_\_\_\_\_

### DIRECTORS OR TRUSTEES

<u>Carlos Lacasa</u>	<u>Carol Everhart</u>	<u>Chris Gardner</u>	<u>Don Glisson</u>
<u>Tom Lynch</u>	<u>John Rollins</u>	<u>John Wortman</u>	<u>Juan Cocuy</u>

State of FLORIDA

County of LEON ss

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

Barry Gilway Daniel Sumner Jennifer Montero  
Barry Gilway Daniel Sumner Jennifer Montero CPA  
President/CEO and Executive Director General Counsel and Chief Legal officer Interim Chief Financial Officer

Subscribed and sworn to before me this 9th day of August 2013  
Loretta L. Joiner

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



**STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation**

**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 .....	12,875,409,201	4,370,457	12,871,038,744	13,210,556,219
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(56,166,267) ), cash equivalents (\$ .....11,898,833 ) and short-term investments (\$ .....1,847,700,801 ) .....	1,869,589,618	66,156,252	1,803,433,366	1,586,631,680
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	10,604,363		10,604,363	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	14,755,603,182	70,526,709	14,685,076,473	14,797,187,899
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	83,397,573		83,397,573	88,285,945
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	189,293,775	5,823,729	183,470,046	178,230,651
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	(1,667,932)		(1,667,932)	(4,348,716)
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	26,208,903	6,601,984	19,606,918	18,407,148
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	9,095,620	760,412	8,335,207	9,808,284
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,968,030	1,968,030		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	63,099		63,099	58,297
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	281,095,457	12,484,905	268,610,552	355,589,967
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	15,345,057,707	98,165,769	15,246,891,938	15,443,219,475
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	15,345,057,707	98,165,769	15,246,891,938	15,443,219,475
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. ASSESSMENT RECEIVABLE .....	268,500,719		268,500,719	354,287,091
2502. OTHER ASSETS .....	2,851,449	2,851,449		1,302,876
2503. OTHER ASSETS NONADMITTED .....	9,743,289	9,633,455	109,834	
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	281,095,457	12,484,905	268,610,552	355,589,967

**STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 223,748,120 )	1,118,817,928	1,140,376,988
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	303,283,499	278,678,186
4. Commissions payable, contingent commissions and other similar charges	24,604,622	18,084,035
5. Other expenses (excluding taxes, licenses and fees)	31,254,866	36,939,328
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,346,308	5,988,762
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 5,015,272,958 and interest thereon \$ 25,838,863	5,041,111,821	5,942,087,845
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 808,893,767 and including warranty reserves of and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	707,225,209	1,272,645,451
10. Advance premium	100,333,868	74,115,239
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	862,895,528	189,533,501
13. Funds held by company under reinsurance treaties	2,667	2,667
14. Amounts withheld or retained by company for account of others	11,255,597	8,928,079
15. Remittances and items not allocated	19,513,216	11,708,987
16. Provision for reinsurance (including \$ certified)	2,046,705	2,046,705
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	69,480,634	23,653,641
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	121,587,083	143,273,335
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,414,759,550	9,148,062,749
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,414,759,550	9,148,062,749
29. Aggregate write-ins for special surplus funds	10,587,140	11,112,452
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	(1,138,153)	(1,138,153)
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	6,822,683,401	6,285,182,427
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,832,132,388	6,295,156,726
38. Totals (Page 2, Line 28, Col. 3)	15,246,891,938	15,443,219,475
<b>DETAILS OF WRITE-INS</b>		
2501. ESCHEAT FUNDS	57,150,843	58,222,117
2502. UNEARNED ASSESSMENT INCOME	71,532,069	85,051,218
2503. RETROACTIVE REINSURANCE RESERVES	(7,095,829)	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	121,587,083	143,273,335
2901. ....		
2902. FLSO RESTRICTED SURPLUS	10,587,140	11,112,452
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	10,587,140	11,112,452
3201. ACCUMULATED OTHER COMPREHENSIVE INCOME	(1,138,153)	(1,138,153)
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	(1,138,153)	(1,138,153)

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 1,547,261,841 )	1,519,351,511	1,560,644,606	3,129,665,898
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 883,134,588 )	289,804,015	179,708,539	881,570,563
1.4 Net (written \$ 664,127,253 )	1,229,547,496	1,380,936,067	2,248,095,335
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 329,507,168 ):			
2.1 Direct	338,739,517	535,085,231	802,760,314
2.2 Assumed			
2.3 Ceded	7,036,015	173,763	(12,747,172)
2.4 Net	331,703,502	534,911,468	815,507,486
3. Loss adjustment expenses incurred	128,274,195	137,811,882	258,109,331
4. Other underwriting expenses incurred	255,612,633	288,603,753	562,565,426
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	715,590,330	961,327,103	1,636,182,243
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	513,957,166	419,608,964	611,913,092
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	(38,382,137)	(27,724,342)	(67,806,650)
10. Net realized capital gains (losses) less capital gains tax of \$	38,448,868	29,203,671	61,293,632
11. Net investment gain (loss) (Lines 9 + 10)	66,731	1,479,329	(6,513,018)
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 128,745 )	(128,745)	(18,161)	(54,337)
13. Finance and service charges not included in premiums	4,119,881	4,385,789	8,739,636
14. Aggregate write-ins for miscellaneous income	2,524,958	7,958,902	50,731,049
15. Total other income (Lines 12 through 14)	6,516,094	12,326,530	59,416,348
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	520,539,991	433,414,823	664,816,422
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)	520,539,991	433,414,823	664,816,422
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	520,539,991	433,414,823	664,816,422
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	6,295,156,724	5,588,141,215	5,588,141,215
22. Net income (from Line 20)	520,539,991	433,414,823	664,816,422
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	16,435,672	27,207,771	41,918,546
28. Change in provision for reinsurance			617,357
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			(336,813)
38. Change in surplus as regards policyholders (Lines 22 through 37)	536,975,663	460,622,594	707,015,512
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,832,132,388	6,048,763,809	6,295,156,726
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. TAKE-OUT BONUS (DEPOPULATION)		43,103	43,103
1402. BAD DEBT RECOVERY/(WRITE OFF) OTHER THAN PREMIUM			
1403. LOC FEES AND NOTES ISSUED COSTS		(8,405,108)	(8,332,784)
1498. Summary of remaining write-ins for Line 14 from overflow page	2,524,958	16,320,907	59,020,730
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,524,958	7,958,902	50,731,049
3701. CHANGE IN EXCESS ADDITIONAL PENSION LIABILITY OVER UNRECOGNIZED PRIOR SERVICE COSTS			(336,813)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			(336,813)

**STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,357,280,929	1,660,980,278	2,231,223,672
2. Net investment income .....	2,264,916	130,816,434	131,111,870
3. Miscellaneous income .....	1,564,264	2,480,516	50,405,658
4. Total (Lines 1 to 3) .....	1,361,110,109	1,794,277,228	2,412,741,200
5. Benefit and loss related payments .....	456,931,443	478,272,991	1,001,131,488
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	257,096,248	275,496,387	557,214,370
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....			
10. Total (Lines 5 through 9) .....	714,027,691	753,769,378	1,558,345,858
11. Net cash from operations (Line 4 minus Line 10) .....	647,082,418	1,040,507,850	854,395,342
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,456,417,211	4,433,257,919	8,433,047,864
12.2 Stocks .....			500,000,000
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 .....	38,516,484	29,181,004	61,576,829
12.7 Miscellaneous proceeds .....	35,222,630	165,330,703	22,272,964
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,530,156,325	4,627,769,626	9,016,897,657
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,181,571,124	6,556,612,678	11,058,037,355
13.2 Stocks .....			500,000,000
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,181,571,124	6,556,612,678	11,558,037,355
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) .....	348,585,201	(1,928,843,052)	(2,541,139,698)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock.....	(600,934)	(3,279,901)	(3,707,152)
16.3 Borrowed funds .....	(871,530,000)	1,182,515,000	1,182,515,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied).....	93,265,002	89,949,727	131,709,850
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(778,865,932)	1,269,184,826	1,310,517,698
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	216,801,687	380,849,624	(376,226,658)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,586,631,680	1,962,858,338	1,962,858,338
19.2 End of period (Line 18 plus Line 19.1) .....	1,803,433,367	2,343,707,962	1,586,631,680

## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Citizens Property Insurance Corporation (Citizens or the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the Office).

Although Citizens does not have a certificate of authority, the accompanying financial statements have been prepared in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Office.

B. Use of Estimates

No significant changes.

C. Accounting Policies

No significant changes.

### Note 2 - Accounting Changes and Correction of Errors

A. Accounting Changes Other than Codification and Correction of Errors

No significant changes.

### Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method – Not applicable.

B. Statutory Merger

No significant changes.

C. Writedowns for Impairment of Investments in Affiliates – Not applicable.

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.

B. Troubled Debt Restructuring for Creditors - Not applicable.

C. Reverse Mortgages - Not applicable.

D. Loan Backed Securities

1. Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

## NOTES TO FINANCIAL STATEMENTS

2. The following table presents securities for which an other-than-temporary impairment has been recognized in reporting periods prior to the period ended June 30, 2013, classified on the basis of inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

Amortized Cost <i>Before</i> Other-Than- Temporary Impairment	Other-Than- Temporary Impairment Recognized	At June 30, 2013	
		Amortized Cost <i>After</i> Other-Than- Temporary Impairment	Fair Value
\$437,368,137	\$290,667,855	\$146,700,282	\$205,883,968

3. Not applicable.

4. The following table summarizes unrealized losses by the length of time that the securities have continuously been in an unrealized loss position as of June 30, 2013

	Less than 12 months		12 Months or Longer		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
U.S. Government Mortgage-Backed Securities	\$ 72,437,645	\$ (524,791)	\$ 1,560,478	\$ (9,800)	\$ 73,998,123	\$ (534,591)
Loan Backed and Structured Securities	-	-	\$ 713,808	\$ (6,482)	\$ 713,808	\$ (6,482)
<b>Total</b>	<b>\$ 72,437,645</b>	<b>\$ (524,791)</b>	<b>\$ 2,274,286</b>	<b>\$ (16,282)</b>	<b>\$ 74,711,931</b>	<b>\$ (541,073)</b>

Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other-than-temporary impairment should be recognized during the period ended June 30, 2013. Declines in market value of invested assets are continually evaluated to determine whether these declines are temporary or other-than-temporary in nature. In making this determination, the Company monitors external impairment indicators such as issuer credit ratings as well as the extent and duration of the related declines and internal impairment indicators such as the Company's intent and ability with respect to retention of the impaired securities. These indicators are obtained from both third-party valuation services and internal analyses performed by the Company. No such other-than-temporary declines in market value have been recognized in the second quarter of 2013 as these declines are due to current market volatility attributable to credit spreads, increased liquidity discounts, and the overall level of interest rates. It is possible that Citizens could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant changes.

F. Real Estate – Not Applicable.

G. Low Income Housing Tax Credits – Not applicable.

### **Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

A. Detail for Those Greater than 10% of Admitted Assets - Not applicable.

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs – Not applicable.

### **Note 7 – Investment Income**

A. Accrued Investment Income

No significant changes.

B. Amounts Nonadmitted – Not applicable.

### **Note 8 – Derivative Instruments**

Not applicable.



## NOTES TO FINANCIAL STATEMENTS

### Note 9 – Income Taxes

No significant changes.

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

Not applicable.

### Note 11 – Debt

A. Amount, Interest, Maturities, Collateral, Covenants

As of June 30, 2013, scheduled bond maturities are as follows (in thousands):

	<i>Series 2007A Refunding HRA Bonds</i>	<i>Series 2009A-1 through 2009A-2 HRA Bonds</i>	<i>Series 2010A-1 through 2010A-3 HRA Bonds</i>	<i>Series 2011A-1 through 2011A-3 Coastal Bonds</i>	<i>Series 2012A-1 through 2012A-3 PLA-CLA Bonds</i>	<i>Total</i>
2013	-	-	-	-	-	-
2014	117,220	168,055	100,000	150,000	-	535,275
2015	123,225	-	410,000	80,000	275,000	888,225
2016	129,540	403,085	305,000	90,000	125,000	1,052,625
After	136,165	343,500	525,000	475,000	900,000	2,379,665
	<u>\$ 506,150</u>	<u>\$ 914,640</u>	<u>\$1,340,000</u>	<u>\$ 795,000</u>	<u>\$1,300,000</u>	<u>\$4,855,790</u>

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. Defined Benefit Plans

No significant changes.

B. Defined Contribution Plans

No significant changes.

C. Multiemployer Plans – Not applicable.

D. Consolidated/Holding Company Plans – Not applicable.

E. Postemployment Benefits and Compensated Absences

No significant changes.

F. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

Not applicable (see note 3B).

## NOTES TO FINANCIAL STATEMENTS

### Note 14 – Contingencies

- A. Contingent Commitments - Not applicable.
- B. Guaranty Fund and Other Assessments – No significant changes.
- C. Gain Contingencies – Not applicable.
- A. Extra Contractual Obligation and Bad Faith Losses – Not applicable.
- E. Product Warranties – Not applicable.
- F. Other Contingencies

Citizens is involved in certain litigation and disputes incidental to its operations. In the opinion of management, after consultation with legal counsel, there are substantial defenses to such litigation and disputes and any ultimate liability, in excess of reserves resulting there from, will not have a material adverse effect on the financial condition or results of operations of Citizens. Citizens is also involved in other potentially significant litigation described below. Due to the preliminary nature of the following litigation, the potential loss, if any, is not determinable at this time.

A summary of potentially significant litigation follows:

Poe & Associates, L.L.C. (Associates) v. Citizens. This lawsuit relates to Citizens' June 2006 termination of its agent appointment agreement with Associates, thereby preventing Associates from being able to receive future commissions on policies that Citizens issued to former policyholders of insolvent insurance companies affiliated with Associates and owned by Poe Financial Group, Inc. Associates seek significant damages. Its many claims include breach of contract, tortious interference, and regulatory taking. Citizens believes it will ultimately prevail on all claims presented.

Schirmer v. Citizens. This case was presented as a putative class action where the potential class members are Citizens' policyholders who made wind damage claims. At issue is whether Citizens appropriately calculated and paid overhead and profit policy benefits. On February 15, 2012 the trial court declined to certify a class in this matter. While the 30 day timeframe for the Plaintiff to pursue an interlocutory appeal of the court's decision has passed, the underlying claim of the named Plaintiff is pending. Should the Plaintiff choose to litigate his remaining claim, he could seek appellate review at the conclusion of the matter in its entirety.

Davis & Hernandez v. Citizens. This is a putative class action. The court has not certified the class. Potential class members are Citizens' policyholders who presented a claim for damage to their residential property from April 2006 to present. At issue is whether Citizens appropriately calculated and paid overhead and profit policy benefits.

Citizens v. San Perdido / Perdido Sun v. Citizens. This matter involves Citizens' sovereign immunity to a cause of action of statutory bad faith pursuant to Section 624.155, Florida Statutes. Due to a conflict between the 1<sup>st</sup> and 5<sup>th</sup> District Courts of Appeals (5<sup>th</sup> DCA issued a favorable opinion in 2009 finding Citizens immune from statutory bad faith), Citizens sought appeal before the Florida Supreme Court (FSC). In November 2012 the FSC declined to address the broader issue of sovereign immunity and limited its opinion only to a narrow legal procedural issue, thus the case was remanded to the trial court. At this time, Citizens maintains its position of immunity to statutory bad faith and is defending this action at the trial court level. A companion case (Perdido Sun v. Citizens) brought on the same theories as *San Perdido* was dismissed at the trial court level recognizing Citizens' position on immunity to statutory bad faith actions, and is currently on appeal before the 1<sup>st</sup> DCA. As such, *San Perdido* has been stayed in the trial court pending the outcome of the *Perdido Sun* appeal.

In March 2013, Citizens was served with a re-inspection related class action lawsuit. The case is styled Asseff v. Citizens Property Insurance Corporation and is currently in Leon County Circuit Court. The complaint includes four causes of action against Citizens: 1) Impairment of contracts; 2) Due process; 3) Taking of private property without full compensation; and 4) Declaratory relief. Citizens will actively defend itself against these claims.

## NOTES TO FINANCIAL STATEMENTS

### Note 15 - Leases

- A. Lessee Leasing Arrangements – No significant changes.
- B. Lessor Leasing Arrangements – Not applicable.

### Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial instruments with Concentrations of Credit Risk.

- A. Face or Contracts Amounts - Not applicable.
- B. Nature and Terms – Not applicable.
- C. Exposure to Credit-related Losses – Not applicable.
- D. Collateral Policy – Not applicable.

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

- A. Transfers of Receivables Reported as Sales – Not applicable.
- B. Transfers and Servicing of Financial Assets – Not applicable.
- C. Wash Sales – Not applicable.

### Note 18 – Gain or Loss from Uninsured Plans and Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans - Not applicable.
- B. Administrative Services Contract (ASC) Plans – Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – Not applicable.

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

No significant changes.

### Note 20 – Fair Value Measurements

- A. Inputs Used for Assets and Liabilities Measured at Fair Value
  - 2. Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: The estimated fair value of these items were based on quoted prices in active markets and are thus classified as Level 1.

Level 2 – Significant Other Observable Inputs: This category, for items measured are fair value on a recurring basis, includes bonds which are not exchange-traded. The estimated fair values of these items were determined by independent pricing services using observable inputs.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

## NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds and asset backed securities				
US Treasury securities	\$ -	\$ -	\$ -	\$ -
Residential Mortgage Backed securities				
Industrial & Miscellaneous	-	205,883,968	-	205,883,968
Loan Backed and Structured Securities	-	-	-	-
<b>Total Bonds and asset backed securities</b>	<b>\$ -</b>	<b>\$ 205,883,968</b>	<b>\$ -</b>	<b>\$ 205,883,968</b>

## 3. Rollforward of Level 3 Items

Citizens has no assets or liabilities measured at fair value in the Level 3 category.

## 3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, Citizens evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

## 4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 are valued using the market approach. The estimated fair values of some of these items were determined by independent pricing services and relevant market data observable inputs. Others were based on broker quotes from markets which were not considered actively traded. Some valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Citizens has no assets or liabilities measured at fair value in the Level 3 category.

## 5. Derivative Fair Values – Not applicable.

## B. Other Fair Value Disclosures – Not applicable.

## C. Fair Value for All Financial Instruments by Levels 1, 2, and 3

The exhibit below reflects the fair value and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy. Citizens has no liability based financial instruments

Type of Financial Instrument	Fair Value	Admitted	Level 1	Level 2	Level 3
<b>Financial Instruments - Assets</b>					
<b>Bonds:</b>					
U.S. Treasury	1,468,069,179	1,468,069,179	1,464,602,970	3,466,209	-
All other Government	17,805,419	17,805,419	-	17,805,419	-
States, territories & possessions	1,037,155,923	1,037,155,923	-	1,037,155,923	-
Political Subdivisions	998,576,112	998,576,112	-	998,576,112	-
Special revenue	5,331,769,672	5,331,769,672	15,599,272	5,316,170,400	-
Industrial & Miscellaneous	4,134,450,060	4,134,450,060	8,146,903	4,126,303,157	-
Certificates of Deposit	19,299,999	19,299,999	-	19,299,999	-
Class One Money Market Funds	1,530,357,432	1,530,357,355	1,393,658,412	136,699,020	-
<b>Total Bonds</b>	<b>14,537,483,796</b>	<b>14,537,483,719</b>	<b>2,882,007,557</b>	<b>11,655,476,239</b>	<b>-</b>

## NOTES TO FINANCIAL STATEMENTS

<b>Asset backed securities:</b>					
Residential & Commercial Mortgage Backed	141,701,751	141,701,751	-	141,701,751	-
Industrial & Miscellaneous (Distressed)	205,883,968	135,357,335	-	205,883,968	-
Other Loan Backed and Structured Securities	713,808	713,808	-	713,808	-
<b>Total Asset backed securities</b>	<b>348,299,527</b>	<b>277,772,894</b>	<b>-</b>	<b>348,299,527</b>	<b>-</b>
<b>Total Bonds and Asset backed securities</b>	<b>14,885,783,323</b>	<b>14,815,256,613</b>	<b>2,882,007,557</b>	<b>12,003,775,766</b>	<b>-</b>

D. Reasons Not Practical to Estimate Fair Values – Not applicable.

**Note 21 – Other Items**

- A. Extraordinary items – Not applicable.
- B. Troubled Debt Restructuring for Debtors – Not applicable.
- C. Other Disclosures – No significant changes.
- D. Uncollectible Premiums Receivable – No significant changes.
- E. Business Interruption Insurance Recoveries – Not applicable.
- F. State Transferable Tax Credits – Not applicable.
- G. Subprime Mortgage Related Risk Exposure – No significant changes.

**Note 22 - Events Subsequent**

Subsequent events have been considered through August 15, 2013, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the period that merited recognition or disclosure in these statements.

**Note 23 – Reinsurance**

- A. Unsecured Reinsurance Recoverables – no significant changes.
- B. Reinsurance Recoverables in Dispute – no significant changes.
- C. Reinsurance Assumed and Ceded and Protected Cells – no significant changes.
- D. Uncollectible Reinsurance – Not applicable.
- E. Commutation of Ceded Reinsurance – Not applicable.
- F. Retroactive Reinsurance

	<b>Amount</b>
1. Reserves transferred	\$ 7,095,829
4. Consideration paid (received)	\$ -
5. Paid losses recovered (reimbursed)	\$ -
6. Special surplus from retroactive reinsurance	\$ -
<b>Total</b>	<b>\$ 7,095,829</b>
<b>Reinsurer</b>	
1. Heritage Property and Casualty Insurance Company	

## NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit – Not applicable.

H. Run-off Agreements – Not applicable.

### **Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

A. Method Used to Estimate – Not applicable.

B. Method Used to Record – Not applicable.

C. Amount and Percent of Net Retrospective Premiums – Not applicable.

D. Medical Loss Ratio Rebates – Not applicable.

E. Calculation of Nonadmitted Accrued Retrospective Premiums – Not applicable.

### **Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

A. The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by approximately \$38 million, net of reinsurance, during the period ended June 30, 2013. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims.

(000's omitted) Lines of Business	Current Calendar Year Losses and LAE Incurred			Current Loss Year Losses and LAE Incurred	Shortage (Redundancy)
	Losses Incurred	LAE Incurred	Totals		
Homeowners	239,790	93,513	333,303	310,450	22,853
Fire and Allied Lines	91,914	34,761	126,675	111,461	15,214
<b>Totals</b>	<b>331,704</b>	<b>128,274</b>	<b>459,978</b>	<b>421,911</b>	<b>38,067</b>

### **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.

## NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

**Note 33 – Asbestos and Environmental Reserves**

Not applicable.

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

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

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

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

6.4 By what department or departments?  
.....

- 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 [ ] NA [X]

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:  
.....

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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



**STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation**

**GENERAL INTERROGATORIES**

- 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  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

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

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

.....

**FINANCIAL**

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

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

**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

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: ..... \$ .....

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

- 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.

**STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation**

**GENERAL INTERROGATORIES**

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

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  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
BNY Mellon Bank, N.A.....	One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258.....
Florida State Board of Administration.....	1801 Hermitage Boulevard, Suite 100 Tallahassee, FL 32399-0344.....

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
	Dreyfus Investments (Standish)	One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258.....
	Wells Capital Management (Evergreen).....	525 Market Street, Tenth Floor San Francisco, CA 94105.....
	US Bancorp Asset Management, Inc. (FAF).....	800 Nicollet Mall Minneapolis, MN 55402.....
	Cutwater Asset Management (MBIA).....	113 King Street Armonk, NY 10504.....
	UBS Global Asset Management.....	51 West 52nd Street New York, NY 10019.....
	RBC Global Asset Management, Inc. (Voyageur).....	100 South Fifth Street, Suite 2300 Minneapolis, MN 55402.....
	Wellington Management.....	75 State Street Boston, MA 02109.....
	Blackrock.....	40 East 52nd Street New York, NY 10022.....
	General Re- New England Asset Management.....	Pond View Corporate Center 76 Batterson Park Road Farmington, CT 06032.....
	Federated.....	Federated Investors Tower 1001 Liberty Avenue Pittsburgh, PA 15222.....
	PFM Asset Management.....	One Keystone Plaza Suite 300 North Front & Market Streets Harrisburg, PA 17101.....
	Northern Trust Global Investment Services.....	50 South LaSalle Street Chicago, IL 60603.....

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

18.2 If no, list exceptions:

.....



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		<b>AFFILIATES</b>		
		<b>US INSURERS</b>		
12011	20-1078811	TOWER HILL SELECT INS CO.	FL	Yes.
13139	26-0718939	AVATAR PROP & CAS INS CO.	FL	Yes.
12563	59-3827386	SAFE HARBOR INS CO.	FL	Yes.
19283	39-6040366	AMERICAN STANDARD INS CO OF WI.	WI	No.
26921	22-2005057	EVEREST REINS CO.	DE	Yes.
10227	13-4924125	MUNICH REINS AMER INC.	DE	Yes.
23680	47-0698507	ODYSSEY REINS CO.	CT	Yes.
25364	13-1675535	SWISS REINS AMER CORP.	NY	Yes.
14407	46-0694063	HERITAGE PROP & CAS INS CO.	FL	Yes.
93013	98-0467112	MAPFRE RE. COMPANIA DE REASEGUROS S.A.	NY	Yes.
		FLORIDA HURRICANE CATASTROPHE FUND	FL	Yes.
		<b>POOLS AND ASSOCIATIONS</b>		
		<b>ALL OTHER INSURERS</b>		
00000	AA-1460019	AMLIN AG	CHE	No.
00000	AA-3194126	ARCH REINS LTD.	BMU	Yes.
00000	AA-1120083	LLOYD'S SYNDICATE NUMBER 1910	GBR	Yes.
00000	AA-3194139	AXIS SPECIALTY LTD.	BMU	No.
00000	AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	DEU	Yes.
00000	AA-3190686	Partner Reins Co Ltd.	BMU	Yes.
00000	AA-3194174	PLATINUM UNDERWRITERS BERMUDA LTD.	BMU	Yes.
00000	AA-3190339	RENAISSANCE REINS LTD.	BMU	Yes.
00000	AA-3190838	TOKIO MILLENIUM RE LTD.	BMU	Yes.
00000	AA-3190870	VALIDUS REINS LTD.	BMU	No.
00000	AA-3190757	XL RE LTD.	BMU	Yes.
00000	AA-1320031	SCOR GLOBAL P & C	FRA	Yes.
00000	AA-1440076	SIRIUS INTL INS CORP.	SWE	No.
00000	AA-4530001	Q Re LLC	QAT	No.
00000	AA-1126033	LLOYD'S SYNDICATE NUMBER 33	GBR	Yes.
00000	AA-1126435	LLOYD'S SYNDICATE NUMBER 435	GBR	Yes.
00000	AA-1126958	LLOYD'S SYNDICATE NUMBER 958	GBR	Yes.
00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Yes.
00000	AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	GBR	Yes.
00000	AA-1120085	LLOYD'S SYNDICATE NUMBER 1274	GBR	Yes.
00000	AA-1120102	LLOYD'S SYNDICATE NUMBER 1458	GBR	Yes.
00000	AA-1120084	LLOYD'S SYNDICATE NUMBER 1955	GBR	Yes.
00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Yes.
00000	AA-1120071	LLOYD'S SYNDICATE NUMBER 2007	GBR	Yes.
00000	AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	GBR	Yes.
00000	AA-1120116	LLOYD'S SYNDICATE NUMBER 3902	GBR	Yes.
00000	AA-1120075	LLOYD'S SYNDICATE NUMBER 4020	GBR	Yes.
00000	AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	GBR	Yes.
00000	AA-3190906	AEOLUS RE LTD.	BMU	No.
00000	AA-3190978	ALPHACAT REINS LTD.	BMU	No.
00000	AA-3190936	DE SHAW RE (BERMUDA) LTD.	BMU	No.
00000	AA-3191225	KISKADEE RE LTD.	BMU	No.
00000	AA-3194224	POSEIDON RE LTD.	BMU	No.
00000	98-1052685	EVERGLADES RE	BMU	No.

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

**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						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. Dist. Columbia	DC						
10. Florida	FL	1,547,261,841	1,761,316,022	355,150,703	371,798,234	1,135,510,468	1,277,259,055
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. No. Carolina	NC						
35. No. Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. So. Carolina	SC						
42. So. Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a)	1,547,261,841	1,761,316,022	355,150,703	371,798,234	1,135,510,468	1,277,259,055
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

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

(a) Insert the number of L responses except for Canada and Other Alien.

Schedule Y - Part 1

**NONE**

Schedule Y - Part 1A

**NONE**

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

**PART 1 - LOSS EXPERIENCE**

Line 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	69,079,722	29,376,766	42.5	43.9
2. Allied lines	686,334,909	62,653,216	9.1	14.3
3. Farmowners multiple peril				
4. Homeowners multiple peril	763,936,880	246,709,535	32.3	50.6
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability -occurrence				
11.2 Medical professional liability -claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability occurrence				
17.2 Other liability-claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. Auto physical damage				
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	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				
35. TOTALS	1,519,351,511	338,739,517	22.3	34.3
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	43,374,837	73,830,006	81,194,772
2. Allied lines	454,845,745	771,167,208	792,815,740
3. Farmowners multiple peril			
4. Homeowners multiple peril	398,678,165	702,264,627	887,305,510
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability occurrence			
17.2 Other liability-claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability			
21. Auto physical damage			
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			
35. TOTALS	896,898,747	1,547,261,841	1,761,316,022
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior .....	314,723	132,363	447,086	57,692		57,692	267,226		135,141	402,367	10,195	2,778	12,973
2. 2011 .....	278,353	160,028	438,381	91,991		91,991	211,565		138,052	349,617	25,204	(21,976)	3,228
3. Subtotals 2011 + prior .....	593,076	292,391	885,467	149,683		149,683	478,791		273,193	751,984	35,399	(19,198)	16,201
4. 2012 .....	264,339	269,249	533,588	174,536		174,536	168,220		212,697	380,917	78,417	(56,552)	21,866
5. Subtotals 2012 + prior .....	857,415	561,640	1,419,055	324,220		324,220	647,011		485,890	1,132,902	113,816	(75,749)	38,066
6. 2013 .....	XXX	XXX	XXX	XXX	132,712	132,712	XXX	64,030	225,170	289,200	XXX	XXX	XXX
7. Totals .....	857,415	561,640	1,419,055	324,220	132,712	456,931	647,011	64,030	711,060	1,422,101	113,816	(75,749)	38,066
8. Prior Year-End Surplus As Regards Policy-holders	6,295,157												
											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. 13.3	2. (13.5)	3. 2.7
													Col. 13, Line 7 Line 8
													4. 0.6



## 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.

	<u>Response</u>
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?	.....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**

1.	 1 0 0 6 4 2 0 1 3 4 9 0 0 0 0 0 2
2.	 1 0 0 6 4 2 0 1 3 4 5 5 0 0 0 0 2
3.	 1 0 0 6 4 2 0 1 3 3 6 5 0 0 0 0 2
4.	 1 0 0 6 4 2 0 1 3 5 0 5 0 0 0 0 2

**OVERFLOW PAGE FOR WRITE-INS**

PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. OTHER INCOME/ (EXPENSE).....	(345,465)	81,865	(400,337)
1405. ASSESSMENT INCOME.....	13,519,149	16,239,042	59,421,067
1406. Retro Reinsurance Gain/Loss.....	(10,648,726)		
1497. Summary of remaining write-ins for Line 14 from Page 04	2,524,958	16,320,907	59,020,730

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

**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 .....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
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) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

**SCHEDULE D – VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	13,215,527,611	10,716,416,860
2. Cost of bonds and stocks acquired .....	4,181,640,064	11,558,356,444
3. Accrual of discount .....	1,640,207	3,662,209
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	26,197,325	37,252,067
6. Deduct consideration for bonds and stocks disposed of .....	4,456,751,941	8,933,047,864
7. Deduct amortization of premium .....	92,844,064	167,112,105
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) .....	12,875,409,202	13,215,527,611
11. Deduct total nonadmitted amounts .....	4,370,457	4,971,392
12. Statement value at end of current period (Line 10 minus Line 11)	12,871,038,745	13,210,556,219

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	14,932,000,556	5,624,442,927	5,895,078,800	(45,127,007)	14,932,000,556	14,616,237,676		14,692,607,730
2. Class 2 (a).....	38,348,067	8,000,000	8,000,000	(121,095)	38,348,067	38,226,972		54,299,653
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....	160,953,824		14,253,385		160,953,824	146,700,439		166,360,167
7. Total Bonds	15,131,302,447	5,632,442,927	5,917,332,185	(45,248,102)	15,131,302,447	14,801,165,087		14,913,267,550
<b>PREFERRED STOCK</b>								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	15,131,302,447	5,632,442,927	5,917,332,185	(45,248,102)	15,131,302,447	14,801,165,087		14,913,267,550

S102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....7,396,355 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,913,857,052	XXX	1,914,700,397	1,392,132	579,600

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,693,510,202	2,075,859,682
2. Cost of short-term investments acquired .....	5,578,477,584	10,930,870,736
3. Accrual of discount .....	33,425	111,196
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals .....	12,318,869	24,324,596
6. Deduct consideration received on disposals .....	5,368,914,851	11,334,427,797
7. Deduct amortization of premium.....	1,568,176	3,228,211
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,913,857,053	1,693,510,202
11. Deduct total nonadmitted amounts.....	66,156,252	84,204,984
12. Statement value at end of current period (Line 10 minus Line 11)	1,847,700,801	1,609,305,218

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,229,737	1,499,044
2. Cost of cash equivalents acquired .....	75,692,258	284,556,564
3. Accrual of discount .....	6,383	13,898
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals.....	290	166
6. Deduct consideration received on disposals .....	68,029,827	281,744,010
7. Deduct amortization of premium .....	8	95,924
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) .....	11,898,833	4,229,738
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	11,898,833	4,229,738

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**



STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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)
<b>Bonds - U.S. Governments</b>									
912828-DC-1	UNITED STATES TREASURY NOTE/BOND		06/12/2013	JEFFERIES & CO INC		2,642,383	2,500,000	8,373	1
912828-FQ-8	UNITED STATES TREASURY NOTE/BOND		05/21/2013	CITIGROUP GBL MKTS/S		8,094,120	7,095,000	98,414	1
912828-MW-7	UNITED STATES TREASURY NOTE/BOND		05/31/2013	HARRIS NESBITT CORP		4,160,469	4,000,000	18,033	1
912828-NF-3	UNITED STATES TREASURY NOTE/BOND		06/11/2013	CITIGROUP GBL MKTS/S		5,175,195	5,000,000	3,484	1
912828-NL-0	UNITED STATES TREASURY NOTE/BOND		04/15/2013	GOLDMAN SACHS & CO		5,696,797	5,500,000	30,767	1
912828-PE-4	UNITED STATES TREASURY NOTE/BOND		04/29/2013	MORGAN STANLEY & CO		1,639,000	1,600,000	109	1
912828-PS-3	UNITED STATES TREASURY NOTE/BOND		05/22/2013	VARIOUS		4,184,414	4,000,000	18,895	1
912828-QJ-2	UNITED STATES TREASURY NOTE/BOND		06/26/2013	MORGAN STANLEY & CO		2,600,684	2,500,000	17,756	1
912828-QP-8	UNITED STATES TREASURY NOTE/BOND		05/24/2013	VARIOUS		7,225,742	6,950,000	59,156	1
912828-QQ-6	UNITED STATES TREASURY NOTE/BOND		06/19/2013	MERRILL LYNCH PIERCE		3,872,244	3,675,000	4,769	1
912828-QU-7	UNITED STATES TREASURY NOTE/BOND		04/16/2013	NON-BROKER TRADE, BO		3,016,875	3,000,000	4,765	1
912828-RG-7	UNITED STATES TREASURY NOTE/BOND		06/19/2013	NON-BROKER TRADE, BO		10,009,375	10,000,000	6,658	1
912828-RV-4	UNITED STATES TREASURY NOTE/BOND		05/20/2013	NON-BROKER TRADE, BO		1,501,172	1,500,000	1,617	1
912828-SC-5	UNITED STATES TREASURY NOTE/BOND		05/29/2013	CITIGROUP GBL MKTS/S		3,498,212	3,475,000	9,995	1
912828-SJ-0	UNITED STATES TREASURY NOTE/BOND		06/06/2013	VARIOUS		4,620,282	4,580,000	9,322	1
912828-SK-7	UNITED STATES TREASURY NOTE/BOND		05/28/2013	NON-BROKER TRADE, BO		3,004,922	3,000,000	2,293	1
912828-SM-3	UNITED STATES TREASURY NOTE/BOND		06/11/2013	CITIGROUP GBL MKTS/S		1,509,551	1,500,000	3,074	1
912828-SW-1	UNITED STATES TREASURY NOTE/BOND		04/01/2013	DEUTSCHE BK SECS INC		25,019,531	25,000,000	21,120	1
912828-SZ-4	UNITED STATES TREASURY NOTE/BOND		06/26/2013	CITIGROUP GBL MKTS/S		4,998,064	5,000,000	615	1
912828-TB-6	UNITED STATES TREASURY NOTE/BOND		06/11/2013	VARIOUS		32,405,650	32,500,000	104,679	1
912828-TG-5	UNITED STATES TREASURY NOTE/BOND		05/20/2013	BARCLAYS CAPITAL INC		4,020,574	4,050,000	6,153	1
912828-TQ-3	UNITED STATES TREASURY NOTE/BOND		05/02/2013	VARIOUS		8,506,586	8,500,000	618	1
912828-TT-7	UNITED STATES TREASURY NOTE/BOND		06/10/2013	MERRILL LYNCH PIERCE		6,077,602	6,100,000	2,375	1
912828-UA-6	UNITED STATES TREASURY NOTE/BOND		05/13/2013	JPMORGAN CHASE BK, D		995,156	1,000,000	2,833	1
912828-UC-2	UNITED STATES TREASURY NOTE/BOND		04/18/2013	JP MORGAN CHASE BANK		1,348,154	1,350,000	1,196	1
912828-UG-3	UNITED STATES TREASURY NOTE/BOND		05/22/2013	CITIGROUP GBL MKTS/S		17,508,945	17,500,000	23,204	1
912828-UK-4	UNITED STATES TREASURY NOTE/BOND		05/28/2013	GOLDMAN SACHS & CO		9,000,030	9,000,000	7,334	1
912828-UM-0	UNITED STATES TREASURY NOTE/BOND		04/25/2013	MERRILL LYNCH PIERCE		4,005,781	4,000,000	3,025	1
912828-UP-3	UNITED STATES TREASURY NOTE/BOND		06/04/2013	GOLDMAN SACHS & CO		19,995,380	20,000,000	13,179	1
912828-UT-5	UNITED STATES TREASURY NOTE/BOND		04/19/2013	GOLDMAN SACHS & CO		20,007,031	20,000,000	3,005	1FE
912828-UU-2	UNITED STATES TREASURY NOTE/BOND		05/31/2013	VARIOUS		56,646,406	57,000,000	61,434	1FE
912828-UW-8	UNITED STATES TREASURY NOTE/BOND		06/13/2013	VARIOUS		27,110,147	27,250,000	8,274	1
912828-UY-4	UNITED STATES TREASURY NOTE/BOND		05/23/2013	VARIOUS		35,119,063	35,200,000	2,598	1
912828-UZ-1	UNITED STATES TREASURY NOTE/BOND		05/22/2013	VARIOUS		49,529,297	50,000,000	11,889	1
912828-VC-1	UNITED STATES TREASURY NOTE/BOND		05/15/2013	VARIOUS		37,531,905	37,685,000	512	1
912828-VD-9	UNITED STATES TREASURY NOTE/BOND		06/11/2013	NON-BROKER TRADE, BO		9,984,375	10,000,000	820	1
912828-VE-7	UNITED STATES TREASURY NOTE/BOND		06/19/2013	VARIOUS		36,371,860	36,500,000	7,637	1
912828-VG-2	UNITED STATES TREASURY NOTE/BOND		06/26/2013	VARIOUS		15,914,500	16,000,000	2,459	1
<b>0599999 - Bonds - U.S. Governments</b>						<b>494,547,474</b>	<b>493,510,000</b>	<b>582,439</b>	<b>XXX</b>
<b>Bonds - All Other Governments</b>									
<b>Bonds - U.S. States, Territories and Possessions</b>									
13063A-4H-4	STATE OF CALIFORNIA		04/03/2013	J.P. MORGAN SECURITI		4,857,200	4,000,000	4,278	1FE
13063B-3N-0	STATE OF CALIFORNIA		04/12/2013	MERRILL LYNCH PIERCE		9,408,720	8,000,000		1FE
13063B-AF-9	STATE OF CALIFORNIA		06/26/2013	MORGAN STANLEY & CO		4,575,320	4,000,000	48,333	1FE
13063B-R5-3	STATE OF CALIFORNIA		04/02/2013	JPMORGAN SECURITIES		3,373,517	2,850,000	3,167	1FE
13063B-WV-0	STATE OF CALIFORNIA		04/30/2013	WACHOVIA CAP MKTS/WA		1,783,650	1,500,000	6,667	1FE
13067J-LA-7	STATE OF CALIFORNIA		06/28/2013	MORGAN STANLEY & CO		3,200,731	2,755,000	765	1FE
34153P-2L-1	STATE OF FLORIDA		06/12/2013	VARIOUS		8,308,400	7,000,000		1FE
373384-GT-7	STATE OF GEORGIA		04/03/2013	GUGGENHEIM CAPITAL M		2,688,322	2,275,000	30,649	1FE
452152-QY-0	STATE OF ILLINOIS		04/02/2013	MERRILL LYNCH PIERCE		5,391,150	5,000,000		1FE
452152-SG-7	STATE OF ILLINOIS		06/27/2013	WACHOVIA CAP MKTS/WA		2,413,862	2,200,000		1FE
546415-P7-9	STATE OF LOUISIANA		05/24/2013	GOLDMAN SACHS & CO		5,555,743	4,750,000		1FE
574192-L2-4	STATE OF MARYLAND		04/15/2013	CLEARVIEW CORRESPOND		3,157,725	2,670,000	30,037	1FE
658256-T7-7	STATE OF NORTH CAROLINA		05/10/2013	RAYMOND JAMES & ASSO		5,723,560	4,750,000	9,236	1FE
677521-U3-8	STATE OF OHIO		04/24/2013	CITIGROUP GBL MKTS I		5,215,200	5,000,000		1FE
68608U-AB-2	STATE OF OREGON		05/17/2013	J.P. MORGAN SECURITI		1,000,000	1,000,000	69	1FE
68608U-AD-8	STATE OF OREGON		05/17/2013	J.P. MORGAN SECURITI		700,000	700,000	48	1FE
76222W-FR-7	STATE OF RHODE ISLAND		04/11/2013	VARIOUS		1,423,940	1,225,000		1FE
76222W-GB-1	STATE OF RHODE ISLAND		04/11/2013	RAYMOND JAMES/FI SA I		1,101,490	1,000,000		1FE

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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)
76222W-GC-9	STATE OF RHODE ISLAND		04/11/2013	RAYMOND JAMES & ASSO		1,511,393	1,350,000		1FE
76222W-HL-8	STATE OF RHODE ISLAND		04/11/2013	RAYMOND JAMES/FI SA		1,046,779	935,000		1FE
<b>1799999 - Bonds - U.S. States, Territories and Possessions</b>						<b>72,436,702</b>	<b>62,960,000</b>	<b>133,249</b>	<b>XXX</b>
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
041431-LG-0	COUNTY OF ARLINGTON VA		05/10/2013	CITIGROUP GBL MKTS I		3,747,525	3,750,000	281	1FE
041826-E5-3	ARLINGTON INDEPENDENT SCHOOL DISTRICT/TX		05/23/2013	WACHOVIA CAP MKTS/WA		1,000,000	1,000,000		1FE
041826-E6-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT/TX		05/23/2013	WACHOVIA CAP MKTS/WA		1,000,000	1,000,000		1FE
073900-ZX-3	BEAUFORT COUNTY SCHOOL DISTRICT/SC		05/01/2013	GOLDMAN SACHS & CO		4,852,904	4,535,000	23,431	1FE
126775-TM-7	COUNTY OF CABARRUS NC		04/26/2013	PIPER JAFFRAY & CO		2,107,763	1,875,000		1FE
167505-HV-1	CHICAGO BOARD OF EDUCATION		05/14/2013	WELLS FARGO BANK NA		2,660,000	2,660,000	70	1FE
283590-EH-6	EL PASO COUNTY HOSPITAL DISTRICT		05/01/2013	MERRILL LYNCH PIERCE		1,045,255	945,000		1FE
283590-EJ-2	EL PASO COUNTY HOSPITAL DISTRICT		05/01/2013	MERRILL LYNCH PIERCE		702,822	600,000		1FE
283590-FD-4	EL PASO COUNTY HOSPITAL DISTRICT		05/01/2013	MERRILL LYNCH PIERCE		810,900	755,000		1FE
283590-FE-2	EL PASO COUNTY HOSPITAL DISTRICT		05/01/2013	MERRILL LYNCH PIERCE		2,360,311	2,015,000		1FE
346604-HC-8	FORSYTH COUNTY SCHOOL DISTRICT		05/17/2013	CITIGROUP GBL MKTS I		1,186,640	1,000,000		1FE
346766-PZ-5	COUNTY OF FORT BEND TX		06/13/2013	LOOP CAPITAL MARKETS		1,880,982	1,700,000	20,211	1FE
442038-FS-9	HOUSTON COUNTY SCHOOL DISTRICT		05/07/2013	GOLDMAN SACHS & CO		2,706,575	2,500,000	19,167	1FE
49474F-EB-2	COUNTY OF KING WA		05/22/2013	CITIGROUP GBL MKTS I		1,117,860	1,000,000	17,667	1FE
584002-PC-7	COUNTY OF MECKLENBURG NC		06/20/2013	JEFFERIES & COMPANY		5,038,263	4,520,000	71,567	1FE
64966K-YQ-0	CITY OF NEW YORK NY		05/24/2013	MERRILL LYNCH PIERCE		11,648,600	10,000,000		1FE
682745-3F-9	COUNTY OF ONONDAGA NY		06/13/2013	JPMORGAN SECURITIES		2,927,500	2,500,000		1FE
721663-WW-8	COUNTY OF PIMA AZ		05/22/2013	RBC CAPITAL MARKETS		811,695	795,000		1FE
721663-XP-2	COUNTY OF PIMA AZ		05/22/2013	RBC CAPITAL MARKETS		2,161,700	2,000,000		1FE
721664-DF-4	COUNTY OF PIMA AZ		05/08/2013	RBC CAPITAL MARKETS		1,291,510	1,100,000		1FE
721664-DR-8	COUNTY OF PIMA AZ		05/08/2013	RBC CAPITAL MARKETS		1,631,999	1,390,000		1FE
792895-C4-4	ST PAUL INDEPENDENT SCHOOL DISTRICT NO 6		05/22/2013	CITIGROUP GBL MKTS I		1,158,753	1,075,000		1FE
812626-K5-7	CITY OF SEATTLE WA		06/10/2013	BARCLAYS CAPITAL INC		1,173,820	1,000,000	1,667	1FE
812626-R6-8	CITY OF SEATTLE WA		05/13/2013	CITIGROUP GBL MKTS I		2,271,500	2,000,000		1FE
86476P-JT-6	COUNTY OF SUFFOLK NY		04/10/2013	TD SECURITIES (USA)		2,028,840	2,000,000		1FE
879709-P9-8	CITY OF TEMPE AZ		04/30/2013	RBC CAPITAL MARKETS		3,644,298	3,100,000	52,528	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>62,968,015</b>	<b>56,815,000</b>	<b>206,589</b>	<b>XXX</b>
<b>Bonds - U.S. Special Revenue</b>									
010608-5S-2	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORIT		06/12/2013	MERRILL LYNCH PIERCE		3,489,960	3,000,000		1FE
01728A-M7-8	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		04/03/2013	WACHOVIA CAP MKTS/WA		2,555,736	2,400,000	12,333	1FE
01728A-Q4-1	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		06/07/2013	GOLDMAN SACHS & CO		5,880,900	5,000,000	122,917	1FE
040649-JU-0	ARIZONA TRANSPORTATION BOARD		06/11/2013	UBS FINANCIAL SERVIC		1,174,830	1,000,000	22,639	1FE
04780M-MG-1	CITY OF ATLANTA GA DEPARTMENT OF AVIATIO		05/14/2013	LEBENTHAL & CO, LLC		1,176,260	1,000,000	18,889	1FE
121342-NL-9	BURKE COUNTY DEVELOPMENT AUTHORITY		06/10/2013	BB & T CAPITAL MARKE		301,377	300,000	438	1FE
13066Y-QC-6	CALIFORNIA STATE DEPARTMENT OF WATER RES		06/07/2013	MERRILL LYNCH PIERCE		2,817,849	2,380,000	13,553	1FE
13078H-AS-1	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		04/03/2013	JPMORGAN SECURITIES		4,000,000	4,000,000		1FE
144709-FS-6	CARROLL CITY-COUNTY HOSPITAL AUTHORITY		05/02/2013	STIFEL NICOLAUS		1,161,280	1,000,000	16,944	1FE
160853-MR-5	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		05/07/2013	J.P. MORGAN SECURITI		8,875,000	8,875,000	170	1FE
167562-JW-8	CITY OF CHICAGO IL MIDWAY AIRPORT REVENUE		06/04/2013	STATE ST BK & TR CO/		23,340,000	23,340,000	718	1FE
167736-ZS-9	CITY OF CHICAGO IL WATERWORKS REVENUE		05/22/2013	CITIGROUP GBL MKTS I		1,171,290	1,000,000	3,750	1FE
196454-FM-9	COLORADO DEPARTMENT OF TRANSPORTATION		04/09/2013	BAIRD, ROBERT W & CO		1,118,280	1,000,000	16,250	1FE
235364-AD-8	DALLAS PERFORMING ARTS CULTURAL FACILITI		05/14/2013	WELLS FARGO BANK NA		10,835,000	10,835,000	218	1FE
243001-CS-1	CITY OF DECATUR AL		04/10/2013	BAIRD, ROBERT W & CO		1,503,482	1,380,000		1FE
29270C-WA-9	ENERGY NORTHWEST		06/19/2013	GOLDMAN SACHS & CO		5,554,126	4,710,000	113,171	1FE
31331K-HV-5	FEDERAL FARM CREDIT BANKS		04/09/2013	NON-BROKER TRADE, BO		921,723	922,000	147	1
31331K-W2-2	FEDERAL FARM CREDIT BANKS		04/29/2013	GOLDMAN SACHS & CO (		9,017,820	9,000,000	662	1
313380-L9-6	FEDERAL HOME LOAN BANKS		06/07/2013	CITIGROUP GBL MKTS/S		10,013,350	10,000,000	2,778	1
313382-XP-3	FEDERAL HOME LOAN BANKS		04/25/2013	NON-BROKER TRADE, BO		4,000,000	4,000,000		1
313383-4P-3	FEDERAL HOME LOAN BANKS		05/07/2013	RBC CAPITAL MARKETS		7,500,000	7,500,000		1
313383-4R-9	FEDERAL HOME LOAN BANKS		06/10/2013	VARIOUS		6,500,545	6,545,000	1,615	1
3133EA-6G-8	FEDERAL FARM CREDIT BANKS		04/09/2013	VARIOUS		8,875,337	8,865,000	1,002	1
3133EA-L4-8	FEDERAL FARM CREDIT BANKS		06/14/2013	BARCLAYS CAPITAL INC		5,006,080	5,000,000	926	1
3133EA-VE-5	FEDERAL FARM CREDIT BANKS		06/07/2013	VARIOUS		27,723,154	27,700,000	2,900	1
3133EA-ZA-9	FEDERAL FARM CREDIT BANKS		04/09/2013	VARIOUS		9,676,769	9,670,000	1,315	1
3133EC-4H-4	FEDERAL FARM CREDIT BANKS		06/12/2013	G X CLARKE, NEW YORK		3,003,120	3,000,000	316	1
3133EC-4M-3	FEDERAL FARM CREDIT BANKS		04/18/2013	NON-BROKER TRADE, BO		1,500,857	1,500,000	205	1
3133EC-M3-5	FEDERAL FARM CREDIT BANKS		04/24/2013	VARIOUS		5,718,313	5,720,000	245	1

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Show All Long-Term Bonds and Stock Acquired During the 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)
3133EC-QF-4	FEDERAL FARM CREDIT BANKS		05/30/2013	NON-BROKER TRADE, BO		9,988,090	10,000,000	208	1
3133XY-VC-6	FEDERAL HOME LOAN BANKS		06/06/2013	JPMORGAN CHASE BK, D		5,056,895	5,000,000	8,559	1
3134G2-UA-8	FEDERAL HOME LOAN MORTGAGE CORP.		05/30/2013	NON-BROKER TRADE, BO		11,814,227	11,700,000	32,825	1
3134G3-5E-6	FEDERAL HOME LOAN MORTGAGE CORP.		04/26/2013	BNP PARIBAS SEC BOND		6,498,505	6,500,000	4,983	1
3135G0-KM-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/30/2013	NON-BROKER TRADE, BO		5,018,820	5,000,000	278	1
3135G0-LG-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/02/2013	NON-BROKER TRADE, BO		1,581,106	1,580,000	3,537	1
3135G0-TG-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/16/2013	VARIOUS		7,514,550	7,500,000	12,578	1
3135G0-US-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/08/2013	NOMURA SECS INTL. FI		15,023,850	15,000,000	16,729	1
3135G0-VA-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/11/2013	VARIOUS		15,993,704	16,000,000	9,778	1
3135G0-VK-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/23/2013	BARCLAYS CAPITAL INC.		25,997,660	26,000,000	3,523	1
3136AD-ZT-9	FANNIE MAE-ACES		04/15/2013	CITIGROUP GBL MKTS/S		5,000,000	5,000,000	2,396	1
3136AE-OM-3	FANNIE MAE-ACES		05/16/2013	GOLDMAN SACHS & CO.		1,262,500	1,250,000	1,242	1
3136AE-YG-6	FANNIE MAE-ACES		06/12/2013	BARCLAYS CAPITAL INC.		3,130,998	3,100,000	4,243	1
3136G1-K9-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/09/2013	VARIOUS		3,818,090	3,820,000		1
3137B0-3W-2	FHLMC MULTIFAMILY STRUCTURED PASS THROU		06/05/2013	CITIGROUP GBL MKTS/S		1,327,296	1,310,000	259	1
3137EA-CB-3	FEDERAL HOME LOAN MORTGAGE CORP.		04/04/2013	NON-BROKER TRADE, BO		384,113	375,000	4,219	1
3137EA-DP-1	FEDERAL HOME LOAN MORTGAGE CORP.		04/16/2013	BNP PARIBAS SECS CP/		4,757,192	4,750,000	4,618	1
3137EA-DQ-9	FEDERAL HOME LOAN MORTGAGE CORP.		06/11/2013	CITIGROUP GBL MKTS/S		4,977,045	5,000,000	2,153	1
31381K-WM-7	FANNIE MAE POOL		06/18/2013	RAYMOND JAMES/FI SA I		1,577,626	1,504,740	3,845	1
31381S-XA-5	FANNIE MAE POOL		06/07/2013	DUNCAN WILLIAMS INC.		891,175	860,000	547	1
31381T-M3-1	FANNIE MAE POOL		06/17/2013	MORGAN STANLEY & CO.		3,483,747	3,407,088	3,488	1
3138L4-CC-5	FANNIE MAE POOL		06/05/2013	DUNCAN WILLIAMS INC.		1,611,500	1,600,000	1,792	1
31398A-ZV-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/18/2013	NON-BROKER TRADE, BO		5,190,125	5,000,000	54,323	1
343136-ZS-9	FLORIDA STATE DEPARTMENT OF TRANSPORTATI		05/29/2013	MERRILL LYNCH PIERCE		5,270,069	5,010,000	104,375	1FE
353186-8M-4	COUNTY OF FRANKLIN OH		06/27/2013	BARCLAYS CAPITAL INC.		1,117,040	1,000,000		1FE
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR.		06/14/2013	STATE ST BK & TR CO/		17,140,000	17,140,000	680	1FE
452001-3L-2	ILLINOIS FINANCE AUTHORITY		04/16/2013	FUND FUNDS II, CHARL		200,000	200,000	397	1FE
45200F-YG-8	ILLINOIS FINANCE AUTHORITY		05/29/2013	BARCLAYS CAPITAL INC.		8,000,000	8,000,000	625	2FE
45203H-QT-2	ILLINOIS FINANCE AUTHORITY		05/02/2013	GOLDMAN SACHS & CO.		569,120	500,000		1FE
45203H-QU-9	ILLINOIS FINANCE AUTHORITY		05/02/2013	GOLDMAN SACHS & CO.		643,220	550,000		1FE
45203H-RC-8	ILLINOIS FINANCE AUTHORITY		05/08/2013	MORGAN STANLEY & CO.		786,161	725,000		1FE
452227-GQ-8	STATE OF ILLINOIS		06/12/2013	BARCLAYS CAP/FIXED I		3,829,805	3,500,000		1FE
452227-GS-4	STATE OF ILLINOIS		06/12/2013	BARCLAYS CAPITAL INC.		1,462,700	1,250,000		1FE
455057-TJ-8	INDIANA FINANCE AUTHORITY		03/11/2013	MORGAN STANLEY & CO.					1FE
462466-CC-5	IOWA FINANCE AUTHORITY		05/14/2013	WELLS FARGO BANK NA		6,340,000	6,340,000	189	1FE
463632-4H-9	IRVINE RANCH WATER DISTRICT		05/08/2013	GOLDMAN SACHS & CO.		4,850,000	4,850,000	162	1FE
49151E-ML-4	KENTUCKY STATE PROPERTY & BUILDING COMM		05/15/2013	MERRILL LYNCH PIERCE		1,193,600	1,000,000	16,653	1FE
546395-E4-2	LOUISIANA PUBLIC FACILITIES AUTHORITY		05/15/2013	J.P. MORGAN SECURITI		2,800,000	2,800,000	155	1FE
546475-PE-8	STATE OF LOUISIANA GASOLINE & FUELS TAX		05/17/2013	JPMORGAN SECURITIES		1,000,000	1,000,000		1FE
548351-AE-5	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL		05/29/2013	CITIGROUP GBL MKTS I		5,000,000	5,000,000	400	1FE
574218-PK-3	MARYLAND HEALTH & HIGHER EDUCATIONAL FAC		05/15/2013	JPMORGAN SECURITIES		2,270,000	2,270,000		1FE
575765-ZP-0	MASSACHUSETTS MUNICIPAL WHOLESALE ELECTR		05/10/2013	JEFFERIES & COMPANY		1,093,990	1,000,000	18,611	1FE
591745-R3-0	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO.		04/22/2013	TD SECURITIES (USA)		1,102,600	1,000,000		1FE
591745-R4-8	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO.		04/22/2013	TD SECURITIES (USA)		2,717,228	2,325,000		1FE
59259Y-D6-3	METROPOLITAN TRANSPORTATION AUTHORITY		05/31/2013	VARIOUS		3,568,662	3,180,000		1FE
594615-AB-2	MICHIGAN STATE BUILDING AUTHORITY		06/26/2013	CITIGROUP GBL MKTS I		1,081,230	1,000,000		1FE
594615-AD-8	MICHIGAN STATE BUILDING AUTHORITY		06/26/2013	CITIGROUP GBL MKTS I		1,337,376	1,200,000		1FE
594712-RS-2	MICHIGAN STATE UNIVERSITY		05/01/2013	MERRILL LYNCH PIERCE		2,274,060	2,000,000		1FE
60528A-BT-0	MISSISSIPPI BUSINESS FINANCE CORP.		05/06/2013	JPMORGAN SECURITIES		10,000,000	10,000,000	219	1FE
60534T-MB-8	MISSISSIPPI DEVELOPMENT BANK		04/10/2013	MORGAN STANLEY & CO.		575,330	500,000		1FE
60534T-MC-6	MISSISSIPPI DEVELOPMENT BANK		04/10/2013	MORGAN STANLEY & CO.		661,461	560,000		1FE
60534T-MM-4	MISSISSIPPI DEVELOPMENT BANK		04/10/2013	MORGAN STANLEY & CO.		523,951	470,000		1FE
60534T-MN-2	MISSISSIPPI DEVELOPMENT BANK		04/10/2013	MORGAN STANLEY & CO.		448,673	395,000		1FE
60534T-NG-6	MISSISSIPPI DEVELOPMENT BANK		04/10/2013	MORGAN STANLEY & CO.		1,500,099	1,270,000		1FE
60637A-DM-1	MISSOURI STATE HEALTH & EDUCATIONAL FACI		04/04/2013	MERRILL LYNCH PIERCE		582,680	500,000		1FE
610730-AN-3	MONROE COUNTY INDUSTRIAL DEVELOPMENT AGE		05/31/2013	CITIGROUP GBL MKTS I		1,410,049	1,225,000		1FE
626207-UT-9	MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA		04/23/2013	VARIOUS		8,500,166	7,150,000	106,393	1FE
626853-CG-8	CITY OF MURRAY UT		05/21/2013	J.P. MORGAN SECURITI		900,000	900,000	73	1FE
641480-GU-6	STATE OF NEVADA		04/10/2013	GOLDMAN SACHS & CO.		9,009,239	7,900,000		1FE
64465P-XZ-6	NEW HAMPSHIRE MUNICIPAL BOND BANK		06/13/2013	PIPER JAFFRAY & CO.		1,585,431	1,355,000		1FE
644804-CF-1	COUNTY OF NEW HANOVER NC		06/17/2013	STATE ST BK & TR CO/		23,135,000	23,135,000	553	1FE
644804-CG-9	COUNTY OF NEW HANOVER NC		06/04/2013	VARIOUS		10,900,000	10,900,000	124	1FE

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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)
.645918-ZX-4	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		04/29/2013	JPMORGAN SECURITIES		1,721,297	1,470,000	12,454	1FE
.646136-K7-5	NEW JERSEY TRANSPORTATION TRUST FUND AUT		04/17/2013	GOLDMAN SACHS & CO		5,000,000	5,000,000		1FE
.646136-M9-9	NEW JERSEY TRANSPORTATION TRUST FUND AUT		04/17/2013	GOLDMAN SACHS & CO		1,723,725	1,500,000		1FE
.646136-N2-3	NEW JERSEY TRANSPORTATION TRUST FUND AUT		04/17/2013	GOLDMAN SACHS & CO		31,089,066	26,450,000		1FE
.64711N-SL-0	NEW MEXICO FINANCE AUTHORITY		05/23/2013	MERRILL LYNCH PIERCE		2,496,952	2,145,000		1FE
.647310-R7-8	STATE OF NEW MEXICO		06/18/2013	WACHOVIA CAP MKTS/WA		2,352,860	2,000,000		1FE
.649710-PQ-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/29/2013	NATIONAL FINL SVCS C		7,700,000	7,700,000	684	1FE
.649726-AV-6	NEW YORK CITY WATER & SEWER SYSTEM		05/15/2013	GOLDMAN SACHS & CO		3,500,000	3,500,000		1FE
.64986A-2G-5	NEW YORK STATE ENVIRONMENTAL FACILITIES		06/27/2013	CITIGROUP GBL MKTS I		1,083,190	1,000,000		1FE
.650014-NX-7	NEW YORK STATE THRUWAY AUTHORITY		06/27/2013	VARIOUS		3,805,540	3,250,000	35,243	1FE
.650014-NY-5	NEW YORK STATE THRUWAY AUTHORITY		06/07/2013	CLEARVIEW CORRESPOND		4,579,460	3,850,000	39,864	1FE
.658203-H4-9	NORTH CAROLINA MUNICIPAL POWER AGENCY NO		06/21/2013	CITIGROUP GBL MKTS I		6,749,760	6,000,000	153,125	1FE
.67756D-AW-6	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		05/16/2013	JPMORGAN SECURITIES		2,250,000	2,250,000		1FE
.67756D-AZ-9	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		05/29/2013	WELLS FARGO SECURITI		6,500,000	6,500,000		1FE
.677659-UP-7	OHIO STATE WATER DEVELOPMENT AUTHORITY		04/18/2013	RBC CAPITAL MARKETS		1,372,187	1,160,000	24,022	1FE
.679111-TA-2	OKLAHOMA TURNPIKE AUTHORITY		05/14/2013	J.P. MORGAN SECURITI		10,900,000	10,900,000	315	1FE
.68607V-A9-6	OREGON STATE DEPARTMENT OF ADMINISTRATIV		04/04/2013	CITIGROUP GBL MKTS I		2,000,000	2,000,000		1FE
.70869V-AE-4	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		06/24/2013	RAYMOND JAMES/FI.SAI		7,135,601	6,210,000	214,763	1FE
.717893-VE-8	CITY OF PHILADELPHIA PA WATER & WASTEWAT		04/22/2013	JEFFERIES & COMPANY		2,015,087	1,775,000	32,049	1FE
.718849-AZ-5	PHOENIX CIVIC IMPROVEMENT CORP		06/28/2013	RBC CAPITAL MARKETS		1,671,195	1,500,000		1FE
.751100-HU-5	CITY OF RALEIGH NC COMBINED ENTERPRISE S		05/03/2013	BAIRD, ROBERT W & CO		350,000	350,000		1FE
.751100-HV-3	CITY OF RALEIGH NC COMBINED ENTERPRISE S		05/03/2013	BAIRD, ROBERT W & CO		490,000	490,000		1FE
.762197-NE-7	RHODE ISLAND HEALTH & EDUCATIONAL BUILDI		05/09/2013	RAYMOND JAMES/FI.SAI		1,093,420	1,000,000		1FE
.764595-BE-3	RICHMOND COUNTY DEVELOPMENT AUTHORITY		05/14/2013	STATE ST BK & TR CO/		3,250,000	3,250,000	208	1FE
.783186-PL-7	RUTGERS THE STATE UNIVERSITY OF NEW JERS		06/14/2013	MORGAN STANLEY & CO		544,730	500,000		1FE
.783186-PN-3	RUTGERS THE STATE UNIVERSITY OF NEW JERS		06/14/2013	MORGAN STANLEY & CO		834,863	750,000		1FE
.783186-QE-2	RUTGERS THE STATE UNIVERSITY OF NEW JERS		06/14/2013	MORGAN STANLEY & CO		1,739,295	1,500,000		1FE
.783186-QU-6	RUTGERS THE STATE UNIVERSITY OF NEW JERS		06/14/2013	MORGAN STANLEY & CO		1,750,000	1,750,000		1FE
.79304N-GA-8	ST PAUL PORT AUTHORITY		04/24/2013	RBC CAPITAL MARKETS		2,965,182	2,660,000		1FE
.79304N-GB-6	ST PAUL PORT AUTHORITY		04/24/2013	RBC CAPITAL MARKETS		1,703,010	1,500,000		1FE
.79304N-GP-5	ST PAUL PORT AUTHORITY		04/24/2013	RBC CAPITAL MARKETS		3,127,510	2,720,000		1FE
.79642B-XG-3	CITY OF SAN ANTONIO TX WATER SYSTEM REVE		05/16/2013	BARCLAYS CAP/FIXED I		1,398,448	1,270,000		1FE
.812643-JJ-4	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW		06/13/2013	JPMORGAN SECURITIES		3,706,775	3,160,000		1FE
.837227-S7-3	SOUTH CENTRAL CONNECTICUT REGIONAL WATER		04/24/2013	JANNEY MONTGOMERY SC		1,130,690	1,000,000		1FE
.881182-AC-3	TERREBONNE LEVEE & CONSERVATION DISTRICT		06/19/2013	RAYMOND JAMES/FI.SAI		271,900	250,000		1FE
.881182-AD-1	TERREBONNE LEVEE & CONSERVATION DISTRICT		06/19/2013	RAYMOND JAMES/FI.SAI		275,005	250,000		1FE
.882135-6F-8	TEXAS A&M UNIVERSITY		06/05/2013	CITIGROUP GBL MKTS I		8,229,573	6,955,000		1FE
.882135-Z8-2	TEXAS A&M UNIVERSITY		06/11/2013	FIDELITY CAP MKTS (D		1,175,230	1,000,000	4,028	1FE
.88278P-KE-3	TEXAS STATE UNIVERSITY SYSTEM		05/24/2013	PIPER JAFFRAY & CO		1,187,700	1,000,000	10,417	1FE
.91412G-RP-2	UNIVERSITY OF CALIFORNIA		06/27/2013	CLEARVIEW CORRESPOND		4,080,265	3,500,000	52,500	1FE
.914353-YB-7	UNIVERSITY OF ILLINOIS		05/08/2013	MERRILL LYNCH PIERCE		1,889,374	1,685,000	7,863	1FE
.914353-YW-1	UNIVERSITY OF ILLINOIS		05/02/2013	WACHOVIA CAP MKTS/WA		2,945,337	2,630,000		1FE
.92817S-N9-5	VIRGINIA PUBLIC SCHOOL AUTHORITY		05/15/2013	WACHOVIA CAP MKTS/WA		1,165,740	1,000,000		1FE
.967250-TP-6	CITY OF WICHITA KS		05/07/2013	J.P. MORGAN SECURITI		1,950,000	1,950,000	38	1FE
.977092-UH-6	STATE OF WISCONSIN		06/12/2013	PIPER JAFFRAY & CO		1,204,816	1,025,000	2,278	1FE
.97712D-BK-1	WISCONSIN HEALTH & EDUCATIONAL FACILITIE		06/13/2013	MORGAN STANLEY & CO		3,651,804	3,315,000		1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions</b>						<b>619,446,779</b>	<b>593,618,828</b>	<b>1,369,684</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.00206R-BF-8	AT&T INC		06/06/2013	WELLS FARGO SECURITI		3,529,525	3,500,000	1,464	1FE
.020039-AE-3	ALLTEL CORP		04/04/2013	PERSHING LLC, JERSEY		925,825	790,000	3,687	1FE
.03523T-BN-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC		04/24/2013	VARIOUS		5,075,250	5,000,000	19,861	1FE
.035242-AC-0	ANHEUSER-BUSCH INBEV FINANCE INC		06/04/2013	WELLS FARGO SECURITI		2,965,890	3,000,000	14,583	1FE
.037833-AF-7	APPLE INC		05/16/2013	VARIOUS		22,476,274	22,475,000	323	1FE
.037833-AG-5	APPLE INC		05/01/2013	GOLDMAN SACHS & CO		13,495,306	13,485,000	112	1FE
.037833-AH-3	APPLE INC		05/03/2013	VARIOUS		24,935,244	24,970,000	563	1FE
.037833-AJ-9	APPLE INC		06/04/2013	VARIOUS		13,179,243	13,300,000	3,778	1FE
.071813-BH-1	BAXTER INTERNATIONAL INC		06/04/2013	CITIGROUP GBL MKTS/S		4,640,541	4,645,000		1FE
.071813-BK-4	BAXTER INTERNATIONAL INC		06/04/2013	VARIOUS		5,645,000	5,645,000		1FE
.07385T-AJ-5	BEAR STEARNS COS LLC/THE		05/29/2013	NON-BROKER TRADE, BO		3,215,820	3,000,000	8,550	1FE
.084664-BS-9	BERKSHIRE HATHAWAY FINANCE CORP		06/11/2013	GOLDMAN SACHS & CO		2,011,760	2,000,000	2,578	1FE
.084664-BW-0	BERKSHIRE HATHAWAY FINANCE CORP		06/04/2013	VARIOUS		10,282,238	10,305,000	1,589	1FE

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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)
.084670-BA-5	BERKSHIRE HATHAWAY INC		.06/06/2013	NON-BROKER TRADE, BO		1,310,946	1,300,000	951	1FE
.097014-AN-4	BOEING CAPITAL CORP		.04/19/2013	GOLDMAN SACHS & CO		2,887,776	2,775,000	11,302	1FE
.097023-BD-6	BOEING CO/THE		.04/30/2013	NON-BROKER TRADE, BO		1,665,000	1,665,000		1FE
.097023-BE-4	BOEING CO/THE		.04/30/2013	MORGAN STANLEY & CO		2,719,723	2,750,000		1FE
149123-BZ-3	CATERPILLAR INC		.06/04/2013	MILLENNIUM ADVISORS		1,007,040	1,000,000	6,708	1FE
166764-AA-8	CHEVRON CORP		.06/12/2013	VARIOUS		5,487,965	5,500,000	11,423	1FE
166764-AC-4	CHEVRON CORP		.06/17/2013	VARIOUS		5,370,000	5,370,000		1FE
166764-AE-0	CHEVRON CORP		.06/17/2013	VARIOUS		6,195,000	6,195,000		1FE
191216-AX-8	COCA-COLA CO/THE		.06/10/2013	CITIGROUP GBL MKTS/S		1,155,808	1,150,000	2,156	1FE
191216-BA-7	COCA-COLA CO/THE		.06/04/2013	J.P. MORGAN SECURITI		1,479,435	1,500,000	4,408	1FE
194160-DO-0	COLGATE-PALMOLIVE CO		.06/11/2013	WELLS FARGO SECURITI		686,414	675,000	1,109	1FE
194160-EB-2	COLGATE-PALMOLIVE CO		.05/23/2013	VARIOUS		22,158,530	22,302,000	3,069	1FE
20826F-AB-2	CONOCOPHILLIPS CO		.06/05/2013	NOMURA SECS INTL. FI		690,291	700,000	3,736	1FE
22160K-AE-5	COSTCO WHOLESALE CORP		.06/05/2013	J.P. MORGAN SECURITI		1,980,420	2,000,000	11,438	1FE
24422E-RN-1	JOHN DEERE CAPITAL CORP		.06/04/2013	J.P. MORGAN SECURITI		1,005,760	1,000,000	3,189	1FE
25468P-CS-3	WALT DISNEY CO/THE		.06/27/2013	VARIOUS		10,706,050	10,750,000	33,055	1FE
268648-AP-7	EMC CORP/MA		.06/04/2013	VARIOUS		18,645,645	18,650,000	130	1FE
369550-AV-0	GENERAL DYNAMICS CORP		.04/22/2013	STIFEL NICOLAUS		3,982,440	4,000,000	18,778	1FE
36962G-2V-5	GENERAL ELECTRIC CAPITAL CORP		.04/05/2013	NON-BROKER TRADE, BO		4,854,871	4,900,000	3,884	1FE
36962G-5C-4	GENERAL ELECTRIC CAPITAL CORP		.06/11/2013	CITIGROUP GBL MKTS/S		1,052,590	1,000,000	2,868	1FE
36962G-5W-0	GENERAL ELECTRIC CAPITAL CORP		.06/04/2013	US BANCORP INVESTMEN		2,055,390	2,000,000	5,111	1FE
372546-AR-2	GEORGE WASHINGTON UNIVERSITY/THE		.05/01/2013	PERSHING LLC, JERSEY		8,366,627	8,150,000	21,094	1FE
373334-JZ-5	GEORGIA POWER CO		.06/06/2013	US BANCORP INVESTMEN		997,240	1,000,000	451	1FE
438516-AP-1	HONEYWELL INTERNATIONAL INC		.06/12/2013	WELLS FARGO SECURITI		2,239,800	2,000,000	27,600	1FE
458140-AL-4	INTEL CORP		.04/05/2013	VARIOUS		8,042,320	8,000,000	35,138	1FE
459200-GJ-4	INTERNATIONAL BUSINESS MACHINES CORP		.06/04/2013	CITIGROUP GBL MKTS/S		2,353,700	2,000,000	26,283	1FE
459200-HL-8	INTERNATIONAL BUSINESS MACHINES CORP		.05/02/2013	MERRILL LYNCH PIERCE		5,285,054	5,300,000		1FE
46623E-JP-5	JPMORGAN CHASE & CO		.06/05/2013	J.P. MORGAN SECURITI		2,033,740	2,000,000	8,333	1FE
46625H-JA-9	JPMORGAN CHASE & CO		.06/06/2013	VARIOUS		5,035,345	4,750,000	48,759	1FE
46625H-JL-5	JPMORGAN CHASE & CO		.06/05/2013	VARIOUS		22,310,980	22,500,000	8,847	1FE
478160-AY-0	JOHNSON & JOHNSON		.04/17/2013	CANTOR FITZGERALD &		6,330,789	6,033,000	56,568	1FE
494368-BK-8	KIMBERLY-CLARK CORP		.06/12/2013	VARIOUS		9,477,480	9,475,000	547	1FE
525ESC-1D-1	LEHMAN BRTH HLD ESC		.04/04/2013	NON-BROKER TRADE, BO			1		6FE
525ESC-1J-8	LEHMAN BRTH HLD ESC		.04/04/2013	NON-BROKER TRADE, BO			1		6FE
525ESC-1V-1	LEHMAN BRTH HLD ESC		.04/04/2013	NON-BROKER TRADE, BO			1		6FE
525ESC-1Y-5	LEHMAN BRTH HLD ESC		.04/04/2013	NON-BROKER TRADE, BO			1		6FE
532457-BB-3	ELI LILLY & CO		.06/05/2013	PERSHING LLC, JERSEY		1,138,080	1,000,000	12,278	1FE
58013M-EB-6	MCDONALD'S CORP		.05/22/2013	CREDIT AGRICOLE USA		1,195,190	1,000,000	6,928	1FE
58933Y-AB-1	MERCK & CO INC		.06/05/2013	BNY CAPITAL MARKETS		2,074,380	2,000,000	18,125	1FE
58933Y-AD-7	MERCK & CO INC		.05/15/2013	BNP PARIBAS SEC BOND		14,031,211	14,035,000		1FE
58933Y-AE-5	MERCK & CO INC		.05/15/2013	VARIOUS		14,060,000	14,060,000		1FE
58933Y-AG-0	MERCK & CO INC		.05/15/2013	JPMORGAN SECURITIES		1,995,380	2,000,000		1FE
58933Y-AH-8	MERCK & CO INC		.05/15/2013	VARIOUS		26,345,000	26,345,000		1FE
594918-AK-0	MICROSOFT CORP		.06/11/2013	VARIOUS		1,690,792	1,615,000	14,131	1FE
594918-AS-3	MICROSOFT CORP		.04/25/2013	MERRILL LYNCH PIERCE		2,648,331	2,650,000		1FE
61166W-AF-8	MONSANTO CO		.06/19/2013	KEYBANC CAPITAL MARK		3,736,555	3,231,000	31,738	1FE
63743H-EG-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		.05/21/2013	KEYBANC CAPITAL MARK		5,500,000	5,500,000		1FE
65558E-KK-3	NORDEA BANK FINLAND PLC/NEW YORK	F	.05/01/2013	RBC CAPITAL MARKETS		6,000,000	6,000,000		1FE
65558E-LY-2	NORDEA BANK FINLAND PLC/NEW YORK	F	.06/20/2013	VARIOUS		19,000,000	19,000,000		1FE
68389X-AN-5	ORACLE CORP		.05/07/2013	MIZUHO SECURITIES US		5,347,170	5,310,000	4,425	1FE
69349L-AL-2	PNC BANK NA		.04/24/2013	MORGAN STANLEY & CO		2,000,000	2,000,000		1FE
69371R-K5-4	PACCAR FINANCIAL CORP		.06/05/2013	J.P. MORGAN SECURITI		2,018,660	2,000,000	7,556	1FE
69371R-K8-8	PACCAR FINANCIAL CORP		.06/11/2013	STIFEL NICOLAUS		1,497,810	1,495,000	3,696	1FE
69371R-L4-6	PACCAR FINANCIAL CORP		.05/09/2013	MITSUBISHI UFJ SECUR		3,997,520	4,000,000		1FE
69371R-L5-3	PACCAR FINANCIAL CORP		.05/09/2013	RBC CAPITAL MARKETS		520,000	520,000		1FE
713448-CB-2	PEPSICO INC		.06/05/2013	VARIOUS		9,043,495	9,000,000	26,927	1FE
713448-CF-3	PEPSICO INC		.04/03/2013	NON-BROKER TRADE, BO		1,328,578	1,325,000	713	1FE
717081-DF-7	PFIZER INC		.05/28/2013	VARIOUS		3,503,015	3,500,000		1FE
717081-DG-5	PFIZER INC		.06/04/2013	VARIOUS		7,745,043	7,750,000	333	1FE
718172-AX-7	PHILIP MORRIS INTERNATIONAL INC		.05/17/2013	MIZUHO SECURITIES US		2,000,000	2,000,000	1,479	1FE
74005P-BC-7	PRAXAIR INC		.04/09/2013	NON-BROKER TRADE, BO		2,504,575	2,500,000	11,302	1FE
740189-AK-1	PRECISION CASTPARTS CORP		.06/04/2013	US BANCORP INVESTMEN		989,090	1,000,000	5,799	1FE

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

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742718-D0-9	PROCTER & GAMBLE CO/THE		06/10/2013	VARIOUS		2,676,511	2,533,000	22,607	1FE
83051H-JH-0	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YOR	E	04/11/2013	VARIOUS		27,000,000	27,000,000		1FE
857477-AK-9	STATE STREET CORP		06/04/2013	VARIOUS		15,445,066	15,470,000	1,650	1FE
863667-AD-3	STRYKER CORP		04/09/2013	VARIOUS		4,513,185	4,500,000	2,762	1FE
86958C-VF-8	SVENSKA HANDELSBANKEN/NEW YORK NY	E	04/03/2013	VARIOUS		17,947,266	17,950,000		1FE
86958C-XY-5	SVENSKA HANDELSBANKEN/NEW YORK NY	E	05/14/2013	MERRILL LYNCH PIERCE		850,000	850,000		1FE
87612E-AX-4	TARGET CORP		06/25/2013	VARIOUS		1,352,607	1,350,000	766	1FE
882508-AV-6	TEXAS INSTRUMENTS INC		05/01/2013	VARIOUS		6,503,946	6,565,000		1FE
88579Y-AE-1	3M CO		06/12/2013	RBC DOMINION SECS IN		2,976,360	3,000,000	14,250	1FE
89114Q-AG-3	TORONTO-DOMINION BANK/THE		06/04/2013	VARIOUS		11,166,290	11,196,000	3,663	1FE
89114Q-AH-1	TORONTO-DOMINION BANK/THE		04/23/2013	GOLDMAN SACHS & CO		12,160,000	12,160,000		1FE
89114Q-AJ-7	TORONTO-DOMINION BANK/THE		05/02/2013	VARIOUS		2,750,000	2,750,000		1FE
89233P-5S-1	TOYOTA MOTOR CREDIT CORP		06/04/2013	FTN FINANCIAL SECURI		2,046,720	2,000,000	16,514	1FE
89233P-5Z-5	TOYOTA MOTOR CREDIT CORP		05/09/2013	SOUTHWEST SECURITIES		2,020,680	2,000,000	4,778	1FE
89233P-6J-0	TOYOTA MOTOR CREDIT CORP		06/07/2013	VARIOUS		8,571,330	8,525,000	28,561	1FE
89236T-AK-1	TOYOTA MOTOR CREDIT CORP		05/14/2013	VARIOUS		38,145,000	38,145,000		1FE
89236T-AL-9	TOYOTA MOTOR CREDIT CORP		05/14/2013	CITIGROUP GBL MKTS/S		6,447,356	6,450,000		1FE
904764-AN-7	UNILEVER CAPITAL CORP		06/11/2013	BNP PARIBAS SEC BOND		4,490,790	4,500,000	7,500	1FE
904764-AP-2	UNILEVER CAPITAL CORP		04/11/2013	NON-BROKER TRADE, BO		2,987,520	3,000,000	5,242	1FE
90520E-AE-1	UNION BANK NA		06/06/2013	WELLS FARGO SECURITI		1,017,160	1,000,000	10,330	1FE
913017-BU-2	UNITED TECHNOLOGIES CORP		06/05/2013	J.P. MORGAN SECURITI		2,042,320	2,000,000	900	1FE
913017-BX-6	UNITED TECHNOLOGIES CORP		05/07/2013	WELLS FARGO SECURITI		2,969,812	2,940,000	4,307	1FE
931142-DE-0	WAL-MART STORES INC		04/04/2013	MORGAN STANLEY & CO		14,129,961	14,140,000		1FE
931142-DF-7	WAL-MART STORES INC		06/04/2013	VARIOUS		14,366,992	14,400,000	3,500	1FE
949746-QU-8	WELLS FARGO & CO		05/08/2013	NON-BROKER TRADE, BO		6,668,869	6,162,000	36,494	1FE
94974B-FD-7	WELLS FARGO & CO		06/11/2013	BNY CAPITAL MARKETS		3,057,960	3,000,000	6,300	1FE
94974B-FF-2	WELLS FARGO & CO		05/08/2013	NON-BROKER TRADE, BO		2,434,584	2,400,000	3,855	1FE
94974B-FG-0	WELLS FARGO & CO		06/05/2013	VARIOUS		17,445,390	17,500,000	106,375	1FE
94974B-FK-1	WELLS FARGO & CO		04/18/2013	WELLS FARGO SECURITI		9,269,949	9,250,000		1FE
06366R-MS-1	BANK OF MONTREAL	A	06/11/2013	WELLS FARGO SECURITI		2,943,510	3,000,000	7,854	1FE
06366R-MT-9	BANK OF MONTREAL	A	04/04/2013	VARIOUS		21,500,000	21,500,000		1FE
064159-BE-5	BANK OF NOVA SCOTIA	A	06/06/2013	WELLS FARGO SECURITI		1,982,000	2,000,000	13,215	1FE
78008S-E2-8	ROYAL BANK OF CANADA	A	06/10/2013	NON-BROKER TRADE, BO		4,261,773	4,250,000	228	1FE
78008S-U5-3	ROYAL BANK OF CANADA	A	04/30/2013	NON-BROKER TRADE, BO		1,500,000	1,500,000		1FE
78009N-MK-9	ROYAL BANK OF CANADA/NEW YORK NY	A	04/11/2013	VARIOUS		16,700,000	16,700,000		1FE
89352H-AJ-8	TRANSCANADA PIPELINES LTD	A	06/28/2013	VARIOUS		12,460,000	12,460,000		1FE
05253J-AC-5	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	F	06/11/2013	VARIOUS		7,939,950	8,000,000	3,504	1FE
05253J-AD-3	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	F	05/09/2013	CITIGROUP GBL MKTS/S		4,950,000	4,950,000		1FE
055451-AP-3	BHP BILLITON FINANCE USA LTD	F	06/06/2013	BNY CAPITAL MARKETS		1,010,550	1,000,000	4,830	1FE
055650-BN-7	BP CAPITAL MARKETS PLC	F	06/06/2013	BNY/SUNTRUST CAPITAL		1,051,690	1,000,000	6,076	1FE
055650-CE-6	BP CAPITAL MARKETS PLC	F	05/15/2013	VARIOUS		12,199,890	12,250,000	3,390	1FE
055650-CF-3	BP CAPITAL MARKETS PLC	F	05/07/2013	MERRILL LYNCH PIERCE		9,000,000	9,000,000		1FE
12625G-AA-2	CNOOC FINANCE 2013 LTD	F	05/03/2013	VARIOUS		2,552,579	2,560,000		1FE
12625G-AB-0	CNOOC FINANCE 2013 LTD	F	05/08/2013	VARIOUS		4,989,030	5,000,000	389	1FE
25243Y-AJ-8	DIAGEO CAPITAL PLC	F	06/24/2013	VARIOUS		8,728,732	7,720,000	102,612	1FE
25243Y-AR-0	DIAGEO CAPITAL PLC	F	04/04/2013	VARIOUS		2,545,600	2,500,000	15,417	1FE
25243Y-AS-8	DIAGEO CAPITAL PLC	F	04/24/2013	BARCLAYS CAP/FIXED I		6,802,460	6,815,000		1FE
25243Y-AT-6	DIAGEO CAPITAL PLC	F	04/24/2013	MERRILL LYNCH PIERCE		5,717,225	5,750,000		1FE
377373-AB-1	GLAXOSMITHKLINE CAPITAL PLC	F	06/07/2013	VARIOUS		15,057,300	15,000,000	10,625	1FE
377373-AC-9	GLAXOSMITHKLINE CAPITAL PLC	F	06/05/2013	CREDIT SUISSE, NEW Y		2,021,480	2,000,000	2,667	1FE
74977E-PY-3	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	F	05/07/2013	JPMORGAN SECURITIES		1,134,319	1,130,000	1,169	1FE
76720A-AJ-5	RIO TINTO FINANCE USA PLC	F	06/24/2013	VARIOUS		13,998,240	14,000,000	247	1FE
80105N-AD-7	SANOFI	F	04/04/2013	WELLS FARGO SECURITI		1,054,950	1,000,000	729	1FE
801060-AB-0	SANOFI	F	06/04/2013	VARIOUS		20,934,141	21,005,000	6,027	1FE
85771P-AB-8	STATOIL ASA	F	05/22/2013	VARIOUS		10,847,800	10,000,000	69,575	1FE
85771P-AJ-1	STATOIL ASA	F	06/05/2013	DEUTSCHE BK SECS INC		6,706,810	6,750,000	1,997	1FE
85771P-AM-4	STATOIL ASA	F	05/14/2013	VARIOUS		12,448,590	12,435,000	95	1FE
86960B-AC-6	SVENSKA HANDELSBANKEN AB	F	06/06/2013	MORGAN STANLEY & CO		1,990,300	2,000,000	7,222	1FE
86960B-AD-4	SVENSKA HANDELSBANKEN AB	F	04/10/2013	JP MORGAN CHASE BANK		2,384,239	2,382,000	1,211	1FE
89153V-AA-7	TOTAL CAPITAL INTERNATIONAL SA	F	06/05/2013	J.P. MORGAN SECURITI		2,015,200	2,000,000	9,417	1FE
92857W-AP-5	VODAFONE GROUP PLC	F	06/06/2013	CORTVIEW CAPITAL LLC		1,142,180	1,000,000	16,250	1FE

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
362000-T0-7...	GINNIE MAE I POOL		06/01/2013	PAYDOWN		5,688	5,688	6,100	6,012		(324)		(324)		5,688					119	01/01/2017	
362000-U3-6...	GINNIE MAE I POOL		06/01/2013	PAYDOWN		21,229	21,229	22,768	22,439		(1,210)		(1,210)		21,229					393	01/01/2017	
362005-A7-5...	GINNIE MAE I POOL		06/01/2013	PAYDOWN		17,816	17,816	19,108	18,826		(1,010)		(1,010)		17,816					370	01/01/2017	
36213E-FA-9...	GINNIE MAE I POOL		06/01/2013	PAYDOWN		24,883	24,883	26,687	26,294		(1,411)		(1,411)		24,883					519	01/01/2017	
36213E-TZ-9...	GINNIE MAE I POOL		06/01/2013	PAYDOWN		15,716	15,716	16,855	16,602		(887)		(887)		15,716					328	02/01/2017	
912828-KJ-8...	UNITED STATES TREASURY NOTE/BOND		05/14/2013	MORGAN STANLEY & CO		4,413,543	4,350,000	4,463,183	4,429,705		(22,024)		(22,024)		4,407,681		5,862	5,862	45,663	03/31/2014		
912828-LZ-1...	UNITED STATES TREASURY NOTE/BOND		05/02/2013	VARIOUS		541,075	525,000	543,724	543,617		(3,230)		(3,230)		540,386		689	689	4,689	11/30/2014		
912828-MH-0...	UNITED STATES TREASURY NOTE/BOND		05/08/2013	VARIOUS		4,611,200	4,450,000	4,635,402	1,246,180		(19,864)		(19,864)		4,604,295		6,905	6,905	34,824	01/31/2015		
912828-MX-5...	UNITED STATES TREASURY NOTE/BOND		04/15/2013	MATURITY		1,565,000	1,565,000	1,599,830	1,571,937		(6,937)		(6,937)		1,565,000				13,694	04/15/2013		
912828-NL-0...	UNITED STATES TREASURY NOTE/BOND		06/26/2013	VARIOUS		874,633	850,000	874,072	865,076		(2,889)		(2,889)		862,187		12,445	12,445	7,759	06/30/2015		
912828-NN-6...	UNITED STATES TREASURY NOTE/BOND		04/02/2013	NON-BROKER TRADE, BO		1,002,578	1,000,000	1,012,578	1,003,971		(1,871)		(1,871)		1,002,100		478	478	7,155	07/15/2013		
912828-PE-4...	UNITED STATES TREASURY NOTE/BOND		05/17/2013	JP MORGAN CHASE BANK		1,279,004	1,250,000	1,282,471	1,272,024		(2,959)		(2,959)		1,269,065		9,939	9,939	8,662	10/31/2015		
912828-PL-8...	UNITED STATES TREASURY NOTE/BOND		05/23/2013	VARIOUS		8,180,428	8,150,000	8,197,117	8,192,155		(16,633)		(16,633)		8,175,522		4,905	4,905	25,859	12/15/2013		
912828-PS-3...	UNITED STATES TREASURY NOTE/BOND		05/01/2013	BARCLAYS CAPITAL INC		3,140,742	3,000,000	3,159,502	3,147,242		(16,351)		(16,351)		3,130,891		9,851	9,851	45,746	01/31/2016		
912828-PZ-7...	UNITED STATES TREASURY NOTE/BOND		05/31/2013	GOLDMAN SACHS & CO		10,087,467	10,000,000	9,980,078	9,991,783		2,852		2,852		9,994,635		92,832	92,832	89,674	03/15/2014		
912828-QF-0...	UNITED STATES TREASURY NOTE/BOND		04/17/2013	MORGAN STANLEY & CO		5,773,848	5,500,000	5,774,592	788,857		(9,054)		(9,054)		5,762,293		11,554	11,554	52,735	04/30/2016		
912828-QH-6...	UNITED STATES TREASURY NOTE/BOND		06/28/2013	JEFFERIES & CO INC		2,265,652	2,250,000	2,276,895	2,276,197		(11,718)		(11,718)		2,264,479		1,173	1,173	24,750	02/15/2014		
912828-QM-5...	UNITED STATES TREASURY NOTE/BOND		05/20/2013	MORGAN STANLEY & CO		2,268,984	2,250,000	2,282,000	2,271,971		(6,275)		(6,275)		2,265,696		3,289	3,289	11,739	05/15/2014		
912828-OP-8...	UNITED STATES TREASURY NOTE/BOND		04/05/2013	BARCLAYS CAPITAL INC		5,217,969	5,000,000	5,217,790	5,206,761		(16,348)		(16,348)		5,190,413		27,556	27,556	31,490	05/31/2016		
912828-OS-2...	UNITED STATES TREASURY NOTE/BOND		06/19/2013	GOLDMAN SACHS & CO		10,058,984	10,000,000	10,107,813	10,062,776		(20,138)		(20,138)		10,042,637		16,347	16,347	38,525	06/15/2014		
912828-OU-7...	UNITED STATES TREASURY NOTE/BOND		05/08/2013	VARIOUS		844,625	840,000	844,988	844,935		(1,078)		(1,078)		843,857		768	768	4,191	07/15/2014		
912828-OX-1...	UNITED STATES TREASURY NOTE/BOND		04/04/2013	NOMURA SECS INTL INC		5,183,008	5,000,000	5,179,297			(5,900)		(5,900)		5,173,397		9,611	9,611	14,503	07/31/2016		
912828-RB-8...	UNITED STATES TREASURY NOTE/BOND		05/28/2013	VARIOUS		10,041,055	10,000,000	10,048,438	10,026,300		(6,399)		(6,399)		10,019,901		21,154	21,154	38,660	08/15/2014		
912828-RF-9...	UNITED STATES TREASURY NOTE/BOND		04/05/2013	JP MORGAN CHASE BANK		8,215,717	8,050,000	8,194,020			(9,691)		(9,691)		8,184,329		31,388	31,388	48,781	08/31/2016		
912828-RK-8...	UNITED STATES TREASURY NOTE/BOND		05/03/2013	NON-BROKER TRADE, BO		250,049	250,000	249,502	249,804		91		91		249,895		154	154	188	09/30/2013		
912828-RL-6...	UNITED STATES TREASURY NOTE/BOND		04/30/2013	MERRILL LYNCH PIERCE		2,310,691	2,300,000	2,310,961			(1,741)		(1,741)		2,309,220		1,472	1,472	6,316	10/15/2014		
912828-RV-4...	UNITED STATES TREASURY NOTE/BOND		06/19/2013	TD SECS (USA) INC, N		400,391	400,000	399,250	399,416		138		138		399,554		836	836	511	12/15/2014		
912828-SE-1...	UNITED STATES TREASURY NOTE/BOND		04/16/2013	GOLDMAN SACHS & CO		5,001,936	5,000,000	4,999,431			18		18		4,999,449		2,487	2,487	2,106	02/15/2015		
912828-SL-5...	UNITED STATES TREASURY NOTE/BOND		04/23/2013	BARCLAYS CAPITAL INC		21,022,898	21,000,000	21,014,016			(2,330)		(2,330)		21,011,686		11,213	11,213	29,693	03/31/2014		
912828-SR-2...	UNITED STATES TREASURY NOTE/BOND		04/29/2013	JP MORGAN CHASE BANK		9,009,844	9,000,000	8,992,617	8,994,940		1,250		1,250		8,996,190		13,654	13,654	11,250	04/30/2014		
912828-SW-1...	UNITED STATES TREASURY NOTE/BOND		05/31/2013	MORGAN STANLEY & CO		64,535,049	64,465,000	64,485,206	24,458,124		(3,017)		(3,017)		64,484,649		50,399	50,399	75,372	05/31/2014		
912828-SZ-4...	UNITED STATES TREASURY NOTE/BOND		06/27/2013	DEUTSCHE BK SECS INC		150,047	150,000	149,877	149,899		20		20		149,919		128	128	301	06/15/2015		
912828-TA-8...	UNITED STATES TREASURY NOTE/BOND		05/20/2013	BNY/MIZUHO SECURITIE		3,053,217	3,050,000	3,051,787			(344)		(344)		3,051,443		1,774	1,774	2,970	06/30/2014		
912828-TB-6...	UNITED STATES TREASURY NOTE/BOND		06/26/2013	BARCLAYS CAPITAL INC		8,930,009	9,000,000	8,975,772			276		276		8,976,048		(46,039)	(46,039)	32,258	06/30/2017		
912828-TF-7...	UNITED STATES TREASURY NOTE/BOND		06/26/2013	VARIOUS		19,986,459	20,000,000	19,967,372	5,488,312		7,495		7,495		19,977,164		9,295	9,295	12,406	07/31/2014		

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-TG-5	UNITED STATES TREASURY NOTE/BOND		04/04/2013	MERRILL LYNCH PIERCE		1,496,367	1,500,000	1,482,949	1,484,159		917		917		1,485,076		11,291	11,291	5,159	07/31/2017	
912828-TK-6	UNITED STATES TREASURY NOTE/BOND		05/15/2013	JP MORGAN CHASE BANK		2,498,633	2,500,000	2,488,281	2,489,675		1,454		1,454		2,491,129		7,504	7,504	4,679	08/15/2015	
912828-TL-4	UNITED STATES TREASURY NOTE/BOND		05/23/2013	GOLDMAN SACHS & CO		1,000,973	1,000,000	1,000,394			(51)		(51)		1,000,343		630	630	571	08/31/2014	
912828-TW-0	UNITED STATES TREASURY NOTE/BOND		05/03/2013	VARIOUS		19,107,188	19,000,000	19,017,695	19,017,645		(1,225)		(1,225)		19,016,421		90,767	90,767	69,541	10/31/2017	
912828-TX-8	UNITED STATES TREASURY NOTE/BOND		05/10/2013	DEUTSCHE BK SECS INC		30,043,359	30,000,000	30,053,516	30,052,270		(6,615)		(6,615)		30,045,655		(2,296)	(2,296)	55,628	11/15/2015	
912828-UD-0	UNITED STATES TREASURY NOTE/BOND		06/10/2013	VARIOUS		14,579,000	14,600,000	14,558,367	14,558,425		8,595		8,595		14,567,019		11,981	11,981	7,601	12/31/2014	
912828-UE-8	UNITED STATES TREASURY NOTE/BOND		04/30/2013	JP MORGAN CHASE BANK		16,262,284	16,160,000	16,117,936			2,125		2,125		16,120,061		142,224	142,224	39,006	12/31/2017	
912828-UP-3	UNITED STATES TREASURY NOTE/BOND		06/27/2013	DEUTSCHE BK SECS INC		15,992,681	16,000,000	15,996,304			118		118		15,996,422		(3,741)	(3,741)	12,772	02/28/2015	
912828-UR-9	UNITED STATES TREASURY NOTE/BOND		04/01/2013	DEUTSCHE BK SECS INC		25,009,766	25,000,000	24,813,477			2,199		2,199		24,815,675		194,090	194,090	16,814	02/28/2018	
912828-US-7	UNITED STATES TREASURY NOTE/BOND		04/04/2013	GOLDMAN SACHS & CO		10,015,201	10,000,000	9,988,705			214		214		9,988,919		26,282	26,282	2,140	03/15/2016	
912828-VD-9	UNITED STATES TREASURY NOTE/BOND		06/18/2013	NON-BROKER TRADE, BO		9,996,484	10,000,000	9,984,375			195		195		9,984,570		11,915	11,915	1,434	05/31/2015	
<b>0599999 - Bonds - U.S. Governments</b>						<b>366,303,370</b>	<b>364,490,332</b>	<b>365,863,098</b>	<b>171,174,329</b>				<b>(171,567)</b>		<b>365,500,603</b>		<b>802,766</b>	<b>802,766</b>	<b>939,544</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - All Other Governments</b>																					
<b>Bonds - U.S. States, Territories and Possessions</b>																					
041042-UD-2	STATE OF ARKANSAS		05/21/2013	GOLDMAN SACHS & CO		2,363,420	2,000,000	2,400,880	2,381,223		(30,877)		(30,877)		2,350,346		13,074	13,074	64,722	10/01/2017	
13063B-D6-6	STATE OF CALIFORNIA		06/05/2013	MERRILL LYNCH PIERCE		1,162,800	1,000,000	1,183,210	1,174,265		(15,963)		(15,963)		1,158,302		4,498	4,498	34,167	09/01/2017	
13063B-O5-4	STATE OF CALIFORNIA		05/15/2013	MORGAN STANLEY & CO		1,769,025	1,500,000	1,768,995			(8,061)		(8,061)		1,760,934		8,091	8,091	11,042	02/01/2018	
13063B-WU-2	STATE OF CALIFORNIA		05/15/2013	MORGAN STANLEY & CO		4,051,775	3,500,000	4,068,015	3,991,180		(42,749)		(42,749)		3,948,431		103,344	103,344	111,319	04/01/2017	
207726-4K-1	STATE OF CONNECTICUT		05/02/2013	RAYMOND JAMES/FI SAI		2,835,965	2,750,000	3,034,515	2,851,354		(35,165)		(35,165)		2,816,189		19,776	19,776	116,875	01/01/2014	
207726-4N-5	STATE OF CONNECTICUT		05/15/2013	VARIOUS		6,880,912	6,400,000	7,123,612	6,885,430		(89,537)		(89,537)		6,795,893		85,019	85,019	278,833	01/01/2015	
207726-4R-6	STATE OF CONNECTICUT		06/04/2013	STIFEL NICOLAUS		5,483,881	4,920,000	5,600,190	5,349,227		(60,536)		(60,536)		5,288,692		195,190	195,190	229,600	01/01/2016	
207726-4U-9	STATE OF CONNECTICUT		05/02/2013	RAYMOND JAMES/FI SAI		5,156,300	5,000,000	5,511,250	5,179,217		(62,165)		(62,165)		5,117,052		39,248	39,248	212,500	01/01/2014	
207726-XG-8	STATE OF CONNECTICUT		05/15/2013	RAYMOND JAMES/FI SAI		1,361,663	1,250,000	1,403,525	1,377,070		(20,755)		(20,755)		1,356,315		5,347	5,347	34,549	05/01/2015	
25476F-DC-9	DISTRICT OF COLUMBIA		08/07/2013	PIPER JAFFRAY & CO		1,212,540	1,050,000	1,232,196			(14,569)		(14,569)		1,217,627		(5,087)	(5,087)	27,854	06/01/2017	
341150-B4-1	STATE OF FLORIDA		05/23/2013	MORGAN STANLEY & CO		3,955,730	3,605,000	4,101,336	3,908,618		(48,888)		(48,888)		3,859,730		96,000	96,000	164,228	07/01/2015	
341535-UD-2	STATE OF FLORIDA		06/01/2013	MATURITY		2,000,000	2,000,000	2,183,340	2,031,329		(31,329)		(31,329)		2,000,000		50,000	50,000	60,000	06/01/2013	
34153P-YT-9	STATE OF FLORIDA		05/07/2013	WACHOVIA CAP MKTS/WA		5,473,900	5,000,000	5,588,150	5,341,694		(49,077)		(49,077)		5,292,617		181,283	181,283	110,417	06/01/2015	
373384-D6-8	STATE OF GEORGIA		05/01/2013	VARIOUS		6,074,916	6,000,000	6,781,920	6,158,386		(86,918)		(86,918)		6,071,468		3,448	3,448	222,167	08/01/2013	
373384-JF-4	STATE OF GEORGIA		05/14/2013	GOLDMAN SACHS & CO		4,688,455	4,180,000	4,777,238	4,709,046		(49,015)		(49,015)		4,660,031		28,424	28,424	146,764	01/01/2017	
373384-RA-6	STATE OF GEORGIA		06/14/2013	GOLDMAN SACHS & CO		4,244,075	4,000,000	4,543,000	4,301,711		(77,465)		(77,465)		4,224,246		19,829	19,829	140,764	10/01/2014	
452152-CM-1	STATE OF ILLINOIS		05/02/2013	GOLDMAN SACHS & CO		6,048,747	5,665,000	6,148,275	6,111,218		(77,071)		(77,071)		6,034,147		17,601	17,601	240,763	01/01/2015	
452152-CN-9	STATE OF ILLINOIS		05/13/2013	MORGAN STANLEY & CO		5,325,300	5,000,000	5,390,298	5,264,990		(58,963)		(58,963)		5,308,299		14,001	14,001	153,438	01/01/2016	
452152-HR-5	STATE OF ILLINOIS		04/08/2013	GOLDMAN SACHS & CO		4,804,404	4,400,000	4,448,237	4,441,371		(3,457)		(3,457)		4,437,915		366,489	366,489	333,396	03/01/2016	
452152-KV-2	STATE OF ILLINOIS		06/03/2013	WELLS FARGO SECURITI		1,581,240	1,500,000	1,610,130	1,581,722		(15,922)		(15,922)		1,565,799		15,441	15,441	45,833	03/01/2015	
452152-KX-8	STATE OF ILLINOIS		05/30/2013	JPMORGAN SECURITIES		1,686,795	1,500,000	1,704,210	1,687,088		(18,279)		(18,279)		1,668,810		17,985	17,985	56,875	03/01/2017	
452152-MS-7	STATE OF ILLINOIS		05/13/2013	GOLDMAN SACHS & CO		1,114,540	1,000,000	1,115,480	1,088,462		(9,868)		(9,868)		1,088,595		25,945	25,945	51,111	08/01/2016	
574193-FW-3	STATE OF MARYLAND		05/02/2013	NATIONAL FINL SVCS C		5,728,000	5,000,000	5,833,150	5,800,065		(76,809)		(76,809)		5,723,256		4,744	4,744	182,639	08/01/2016	
574193-FX-1	STATE OF MARYLAND		05/16/2013	J.P. MORGAN CLEARING		4,128,915	3,500,000	4,242,490	4,186,416		(56,931)		(56,931)		4,129,485		(570)	(570)	134,653	08/01/2017	
574193-G0-5	STATE OF MARYLAND		05/16/2013	WACHOVIA CAP MKTS/WA		8,145,830	7,000,000	8,176,770			(45,026)		(45,026)		8,131,744		14,086	14,086	64,167	03/01/2017	
<b>COMMONWEALTH OF MASSACHUSETTS</b>																					
57582P-CN-8	MASSACHUSETTS		05/15/2013	RAYMOND JAMES/FI SAI		1,045,410	1,000,000	1,081,870	1,061,754		(17,739)		(17,739)		1,044,016		1,394	1,394	27,639	05/01/2014	
594610-J9-9	STATE OF MICHIGAN		05/08/2013	TD SECURITIES (USA)		4,448,320	4,000,000	4,476,440	4,303,439		(37,926)		(37,926)		4,265,513		182,807	182,807	106,667	11/01/2015	
594610-WB-9	STATE OF MICHIGAN		05/07/2013	CLEARVIEW CORRESPOND		3,004,290	2,780,000	3,132,115	2,964,888		(33,702)		(33,702)		2,931,186		73,104	73,104	67,531	12/01/2014	
604129-RF-5	STATE OF MINNESOTA		04/15/2013	GOLDMAN SACHS & CO		3,820,956	3,725,000	4,119,962	3,847,533		(43,425)		(43,425)		3,804,107		16,849	16,849	86,399	11/01/2013	
604129-JR-5	STATE OF MINNESOTA		05/01/2013	JPMORGAN SECURITIES		4,298,323	4,250,000	4,806,495	4,362,201		(66,031)		(66,031)		4,296,171		2,152	2,152	162,326	08/01/2013	
604129-US-3	STATE OF MINNESOTA		05/06/2013	TD SECS (USA) INC N		2,644,575	2,500,000	2,819,700	2,651,169		(33,391)		(33,391)		2,617,778		26,797	26,797	96,528	08/01/2014	
606301-MA-4	STATE OF MISSOURI		05/02/2013	TD SECURITIES (USA)		5,233,316	4,680,000	5,313,017	5,291,243		(55,932)		(55,932)		5,235,311		(1,995)	(1,995)	114,400	10/01/2016	
606301-MJ-5	STATE OF MISSOURI		04/30/2013	WACHOVIA CAP MKTS/WA		6,297,280	5,500,000	6,377,470	6,332,068		(57,675)		(57,675)		6,274,392		22,888	22,888	132,000	10/01/2017	
60635A-DN-1	STATE OF MISSOURI		06/04/2013	PIPER JAFFRAY & CO		4,078,400	4,000,000	3,991,640	3,994,613		828		828		3,995,445		82,955	82,955	41,000	10/01/2015	
649791-DC-1	STATE OF NEW YORK		05/09/2013	MERRILL LYNCH PIERCE		7,783,400	6,910,000	7,936,207	7,578,466		(75,75										

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
68608U-AD-8	STATE OF OREGON		05/28/2013	J.P. MORGAN SECURITI		700,000	700,000	700,000							700,000				73	06/01/2026	
70914P-MP-4	COMMONWEALTH OF PENNSYLVANIA		05/07/2013	US BANCORP INVESTMEN		10,916,800	10,000,000	11,310,700	10,748,154	(112,210)			(112,210)		10,635,944		280,856	280,856	262,500	05/01/2015	
76222R-J6-8	STATE OF RHODE ISLAND		06/11/2013	TD SECURITIES (USA)		1,533,519	1,530,000	1,570,744	1,542,455	(9,627)			(9,627)		1,532,828		691	691	26,605	08/01/2013	
76222W-GC-9	STATE OF RHODE ISLAND		06/12/2013	HUTCHINSON SHOCKEY E		988,605	900,000	1,007,595		(2,992)			(2,992)		1,004,603		(15,998)	(15,998)	4,500	10/01/2017	
83710D-4D-7	STATE OF SOUTH CAROLINA		06/17/2013	MORGAN STANLEY & CO		3,359,070	3,250,000	3,618,940	3,394,481	(57,510)			(57,510)		3,336,970		22,100	22,100	130,451	03/01/2014	
83710D-4K-7	STATE OF SOUTH CAROLINA		05/03/2013	TD SECS (USA) INC. N		5,195,250	5,000,000	5,562,900	5,220,496	(65,643)			(65,643)		5,154,852		40,398	40,398	171,528	03/01/2014	
917542-QL-9	STATE OF UTAH		05/08/2013	WACHOVIA CAP MKTS/WA		3,188,289	2,900,000	3,316,382	3,144,884	(35,171)			(35,171)		3,109,713		78,576	78,576	125,667	07/01/2015	
917542-RD-6	STATE OF UTAH		06/10/2013	GOLDMAN SACHS & CO		1,002,490	1,000,000	1,119,060	1,021,777	(19,491)			(19,491)		1,002,286		204	204	47,361	07/01/2013	
917542-SW-3	STATE OF UTAH		06/25/2013	JPMORGAN SECURITIES		1,048,060	1,000,000	1,125,890	1,063,574	(20,531)			(20,531)		1,043,043		5,017	5,017	49,306	07/01/2014	
928109-XX-0	COMMONWEALTH OF VIRGINIA		05/08/2013	WACHOVIA CAP MKTS/WA		3,835,160	3,500,000	4,000,220	3,789,148	(42,751)			(42,751)		3,746,396		88,764	88,764	78,750	06/01/2015	
93974C-4F-4	STATE OF WASHINGTON		05/14/2013	CITIGROUP GBL MKTS I		5,858,700	5,000,000	5,977,700	5,914,359	(75,049)			(75,049)		5,839,310		19,390	19,390	174,306	07/01/2017	
97705L-D9-5	STATE OF WISCONSIN		05/08/2013	TD SECURITIES (USA)		1,674,240	1,600,000	1,783,808	1,684,648	(22,338)			(22,338)		1,662,310		11,930	11,930	11,930	05/01/2014	
97705L-H8-3	STATE OF WISCONSIN		05/15/2013	MERRILL LYNCH PIERCE		3,135,360	3,000,000	3,247,230	3,182,861	(52,511)			(52,511)		3,130,350		5,010	5,010	82,917	05/01/2014	
97705L-WW-3	STATE OF WISCONSIN		05/01/2013	MATURITY		1,000,000	1,000,000	1,056,590	1,007,424	(7,424)			(7,424)		1,000,000		15,000	15,000	15,000	05/01/2013	
97705L-ZT-7	STATE OF WISCONSIN		05/01/2013	MATURITY		5,900,000	5,900,000	6,581,627	5,985,426	(85,426)			(85,426)		5,900,000				147,500	05/01/2013	
<b>1799999 - Bonds - U.S. States, Territories and Possessions</b>						<b>199,073,937</b>	<b>183,345,000</b>	<b>206,253,180</b>	<b>182,130,341</b>		<b>(2,227,762)</b>		<b>(2,227,762)</b>		<b>196,390,413</b>		<b>2,683,525</b>	<b>2,683,525</b>	<b>5,749,377</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
008770-NM-7	ATKIN COUNTY CONSOLIDATED SCHOOL DISTRICT		04/23/2013	JEFFERIES & COMPANY		2,727,697	2,660,000	2,831,649	2,742,474	(20,815)			(20,815)		2,721,660		6,037	6,037	45,442	04/01/2014	
013595-QU-0	ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 1		06/06/2013	GOLDMAN SACHS & CO		1,095,160	1,000,000	1,135,370	1,084,585	(14,267)			(14,267)		1,070,318		24,842	24,842	43,056	08/01/2015	
013595-OZ-9	ALBUQUERQUE MUNICIPAL SCHOOL DISTRICT NO. 2		06/06/2013	PERSHING LLC, JERSEY		644,364	600,000	657,048	635,633	(6,010)			(6,010)		629,623		14,741	14,741	20,667	08/01/2015	
031361-HU-7	CITY OF ANCHORAGE AK		06/04/2013	BARCLAYS CAP/FIXED I		5,593,350	5,000,000	5,810,900	5,518,916	(75,236)			(75,236)		5,443,680		149,670	149,670	135,625	12/01/2015	
041431-FV-4	COUNTY OF ARLINGTON VA		04/11/2013	BARCLAYS CAPITAL INC		524,200	500,000	537,295	529,963	(5,219)			(5,219)		524,244		(44)	(44)	13,389	08/15/2014	
073900-ZA-3	BEAUFORT COUNTY SCHOOL DISTRICT/SC		05/14/2013	TD SECURITIES (USA)		1,577,380	1,520,000	1,602,642	1,601,104	(25,551)			(25,551)		1,575,552		1,828	1,828	53,622	03/01/2014	
084167-HZ-1	COUNTY OF BERKELEY SC		06/05/2013	STEPHENS INC, LITTLE		3,341,654	2,990,000	3,466,815	3,307,958	(43,076)			(43,076)		3,264,884		76,770	76,770	115,863	03/01/2016	
100853-MP-2	CITY OF BOSTON MA		05/03/2013	MERRILL LYNCH PIERCE		5,216,000	5,000,000	5,591,200	5,247,860	(68,913)			(68,913)		5,178,947		37,053	37,053	150,694	04/01/2014	
101547-TA-5	BOULDER VALLEY SCHOOL DISTRICT NO RE-2 B		04/01/2013	GOLDMAN SACHS & CO		1,031,360	1,000,000	1,104,250	1,041,199	(11,491)			(11,491)		1,029,708		1,652	1,652	17,083	12/01/2013	
144783-CN-5	CARROLL COUNTY SCHOOL DISTRICT/GA		05/23/2013	CITIGROUP GBL MKTS I		3,195,480	3,000,000	3,287,460	3,171,177	(30,508)			(30,508)		3,140,670		54,810	54,810	79,333	04/01/2015	
154686-DV-8	CENTRAL OHIO SOLID WASTE AUTHORITY		05/29/2013	GOLDMAN SACHS & CO		1,023,000	1,000,000	1,036,450	1,027,960	(5,952)			(5,952)		1,022,008		992	992	9,944	12/01/2014	
167485-BX-8	CITY OF CHICAGO IL		05/09/2013	JPMORGAN SECURITIES		9,667,530	9,000,000	9,467,100	9,252,760	(45,220)			(45,220)		9,207,540		459,990	459,990	391,250	01/01/2016	
167505-HV-1	CHICAGO BOARD OF EDUCATION		06/17/2013	VARIOUS		6,860,000	6,860,000	6,860,000	4,200,000						6,860,000				2,941	03/01/2031	
181059-QK-5	CLARK COUNTY SCHOOL DISTRICT		05/03/2013	GOLDMAN SACHS & CO		7,365,890	7,000,000	7,697,410	7,318,398	(75,728)			(75,728)		7,242,669		123,221	123,221	139,028	06/15/2014	
197486-LS-0	COLUMBIA COUNTY SCHOOL DISTRICT		06/05/2013	RAYMOND JAMES/FI SA I		2,159,980	2,000,000	2,265,400	2,178,620	(28,280)			(28,280)		2,150,339		9,641	9,641	55,333	10/01/2015	
197486-LT-8	COLUMBIA COUNTY SCHOOL DISTRICT		06/05/2013	BARCLAYS CAP/FIXED I		2,015,388	1,800,000	2,078,982	1,989,820	(25,050)			(25,050)		1,964,769		50,619	50,619	62,250	04/01/2016	
208418-NL-3	CONROE INDEPENDENT SCHOOL DISTRICT		06/05/2013	WELLS FARGO SECURITI		3,225,316	3,025,000	3,250,090	3,176,992	(21,041)			(21,041)		3,155,946		69,369	69,369	74,365	02/15/2016	
213185-EZ-0	COUNTY OF COOK IL		06/25/2013	SAMUEL A RAMIREZ & C		2,088,680	2,000,000	2,142,300	2,088,016	(22,544)			(22,544)		2,065,472		23,208	23,208	49,111	11/15/2014	
232760-SR-0	CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DIS		06/07/2013	SOUTHWEST SECURITIES		4,132,560	4,000,000	4,473,360	4,199,634	(78,595)			(78,595)		4,121,038		11,522	11,522	168,556	02/15/2023	
234650-KU-2	COUNTY OF DALLAS TX		06/11/2013	WELLS FARGO SECURITI		1,053,200	1,000,000	1,055,910	1,034,976	(5,914)			(5,914)		1,029,062		24,138	24,138	24,138	08/15/2015	
235219-AX-0	CITY OF DALLAS TX		05/29/2013	GOLDMAN SACHS & CO		3,619,920	3,465,000	3,806,788	3,648,532	(46,148)			(46,148)		3,602,384		17,536	17,536	109,725	08/15/2014	
235308-OF-3	DALLAS INDEPENDENT SCHOOL DISTRICT		05/01/2013	TD SECS (USA) INC, N		2,951,100	2,500,000	3,021,575	2,991,230	(40,417)			(40,417)		2,950,813		287	287	99,688	02/15/2017	
235308-RW-5	DALLAS INDEPENDENT SCHOOL DISTRICT		05/02/2013	J.P. MORGAN SECURITI		3,338,250	3,000,000	3,375,720	3,370,486	(35,100)			(35,100)		3,335,386		2,864	2,864	48,000	08/15/2016	
239847-GA-8	DAYTON CITY SCHOOL DISTRICT		06/04/2013	CITIGROUP GBL MKTS I		5,823,550	5,000,000	5,892,850		(36,824)			(36,824)		5,856,026		(32,476)	(32,476)	47,917	11/01/2017	
248866-TN-5	CITY OF DENTON TX		06/10/2013	JEFFERIES & COMPANY		3,013,500	2,940,000	3,037,402	3,015,894	(15,739)			(15,739)		3,000,156		13,344	13,344	61,740	02/15/2015	
259003-CL-3	COUNTY OF DOUGLAS GA		05/08/2013	MERRILL LYNCH PIERCE		6,608,580	6,000,000	6,854,280	6,513,517	(70,955)			(70,955)		6,442,562		166,018	166,018	235,000	08/01/2015	
259327-E9-1	DOUGLAS COUNTY SCHOOL DISTRICT NO 17/NE		05/08/2013	CITIGROUP GBL MKTS I		3,828,186	3,605,000	4,155,484	3,888,940	(70,650)			(70,650)		3,818,290		9,895	9,895	88,923	06/15/2014	
303820-R3-0	COUNTY OF FAIRFAX VA		05/20/2013	MORGAN STANLEY & CO		2,216,460	2,000,000	2,276,040	2,249,962	(35,248)			(35,248)		2,214,714		1,746	1,746	64,444	10/01/2016	
360064-LZ-0	FULTON COUNTY SCHOOL DISTRICT		04/17/2013	GOLDMAN SACHS & CO		2,784,226	2,780,000	3,090,192	2,832,378	(48,450)			(48,450)		2,783,928		297	297	84,182	05/01/2013	
366155-XC-8	GARLAND INDEPENDENT SCHOOL DISTRICT		06/13/2013	GOLDMAN SACHS & CO		1,126,884	1,100,000	1,190,310	1,139,954	(16,413)			(16,413)		1,123,541		3,343	3,343	37,033	02/15/2014	
375280-JU-9	TOWN OF GILBERT AZ		05/06/2013	MORGAN STANLEY & CO		8,802,578	8,740,000	9,157,335	8,945,986	(143,394)											

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
389694-HL-7	COUNTY OF GRAYSON TX		06/07/2013	PIPER JAFFRAY & CO		1,022,200	1,000,000	1,027,020			(1,759)		(1,759)		1,025,261		(3,061)	(3,061)	4,017	01/01/2017	
401784-XK-4	COUNTY OF GUILFORD NC		05/15/2013	MORGAN STANLEY & CO		2,123,585	2,010,000	2,197,392	2,157,330		(35,509)		(35,509)		2,121,821		1,764	1,764	80,679	08/01/2014	
403755-M7-3	DISTRICT		05/02/2013	SOUTHWEST SECURITIES		5,594,150	5,000,000	5,715,100	5,583,759		(53,075)		(53,075)		5,530,683		63,467	63,467	120,000	10/01/2016	
426056-YA-9	COUNTY OF HENRICO VA		05/14/2013	MERRILL LYNCH PIERCE		2,627,564	2,230,000	2,693,862	2,646,603		(33,876)		(33,876)		2,612,727		14,838	14,838	93,536	07/15/2017	
426362-JV-2	HENRY COUNTY SCHOOL DISTRICT		06/11/2013	BARCLAYS CAP/FIXED I		1,040,910	1,000,000	1,091,260	1,048,283		(13,699)		(13,699)		1,034,584		6,326	6,326	34,778	08/01/2014	
426362-KX-6	HENRY COUNTY SCHOOL DISTRICT		05/17/2013	RAYMOND JAMES/FI SA I		2,563,675	2,500,000	2,603,100	2,571,403		(13,878)		(13,878)		2,557,525		6,150	6,150	23,056	12/01/2014	
440673-B4-2	HORRY COUNTY SCHOOL DISTRICT/SC		06/13/2013	JEFFERIES & COMPANY		3,099,570	3,000,000	3,345,480	3,146,807		(57,821)		(57,821)		3,088,986		10,584	10,584	119,583	03/01/2014	
440673-B5-9	HORRY COUNTY SCHOOL DISTRICT/SC		06/19/2013	JEFFERIES & COMPANY		3,230,040	3,000,000	3,456,510	3,279,670		(61,149)		(61,149)		3,218,522		11,518	11,518	122,083	03/01/2015	
440673-B6-7	HORRY COUNTY SCHOOL DISTRICT/SC		06/05/2013	CITIGROUP GBL MKTS I		2,374,985	2,125,000	2,488,120	2,369,062		(33,179)		(33,179)		2,335,882		39,103	39,103	82,344	03/01/2016	
443726-YB-4	COUNTY OF HUDSON NJ		05/01/2013	MATURITY		1,240,000	1,240,000	1,277,646	1,246,523		(6,523)		(6,523)		1,240,000				18,600	05/01/2013	
447819-CN-1	HURST-EULESS-BEDFORD INDEPENDENT SCHOOL		05/15/2013	GOLDMAN SACHS & CO		1,165,129	1,155,000	1,200,380	1,181,780		(16,435)		(16,435)		1,165,346		(216)	(216)	35,292	08/15/2013	
447819-CP-6	HURST-EULESS-BEDFORD INDEPENDENT SCHOOL		05/15/2013	TD SECURITIES (USA)		2,904,841	2,745,000	3,091,364	2,934,518		(44,435)		(44,435)		2,890,083		14,758	14,758	104,844	08/15/2014	
484873-KH-6	CITY OF KANSAS CITY MO		06/10/2013	RBC CAPITAL MARKETS		3,588,585	3,500,000	3,631,530	3,596,004		(20,313)		(20,313)		3,575,691		12,894	12,894	60,278	02/01/2015	
486116-YE-0	COUNTY OF KAUAI HI		06/10/2013	MERRILL LYNCH PIERCE		1,282,029	1,230,000	1,345,460	1,289,986		(16,706)		(16,706)		1,273,279		8,750	8,750	42,367	08/01/2014	
49474E-2P-7	COUNTY OF KING WA		06/01/2013	MATURITY		1,700,000	1,700,000	1,773,967	1,711,932		(11,932)		(11,932)		1,700,000				21,250	06/01/2013	
49474E-2R-3	COUNTY OF KING WA		05/08/2013	MERRILL LYNCH PIERCE		2,736,425	2,500,000	2,832,325	2,691,083		(28,179)		(28,179)		2,662,904		73,521	73,521	56,250	06/01/2015	
517840-2U-7	DISTRICT		06/01/2013	MATURITY		1,000,000	1,000,000	1,020,040	1,005,162		(5,162)		(5,162)		1,000,000				10,000	06/01/2013	
546585-AK-6	LOUISVILLE/JEFFERSON COUNTY METROPOLITAN		06/10/2013	GOLDMAN SACHS & CO		1,463,495	1,375,000	1,490,541	1,488,662		(27,408)		(27,408)		1,461,253		2,242	2,242	42,014	11/01/2014	
55844P-HR-2	MADISON AREA TECHNICAL COLLEGE/WI		04/09/2013	GOLDMAN SACHS & CO		1,431,249	1,410,000	1,456,939	1,431,161		(5,027)		(5,027)		1,426,134		5,114	5,114	17,312	03/01/2014	
566897-TK-0	MARICOPA COUNTY UNIFIED SCHOOL DISTRICT		05/29/2013	GOLDMAN SACHS & CO		1,041,560	1,000,000	1,099,410	1,053,957		(14,759)		(14,759)		1,039,198		2,362	2,362	38,840	07/01/2014	
572785-XG-9	COUNTY OF MAUI HI		06/04/2013	US BANCORP INVESTMEN		1,182,043	1,140,000	1,268,660	1,192,063		(18,893)		(18,893)		1,173,170		8,873	8,873	45,553	03/01/2014	
584002-JB-6	COUNTY OF MECKLENBURG NC		05/09/2013	BARCLAYS CAPITAL INC		6,742,440	6,000,000	6,918,000	6,588,212		(68,237)		(68,237)		6,519,976		222,464	222,464	235,833	02/01/2016	
592112-KG-0	OF NASHVILLE & D		05/06/2013	TD SECURITIES (USA)		1,500,534	1,490,000	1,518,489	1,508,867		(8,716)		(8,716)		1,500,151		384	384	21,688	10/01/2013	
602245-XX-5	COUNTY OF MILWAUKEE WI		05/06/2013	MORGAN STANLEY & CO		3,196,020	3,000,000	3,384,360	3,193,639		(38,564)		(38,564)		3,155,075		40,945	40,945	90,833	10/01/2014	
602364-5H-0	CITY OF MILWAUKEE WI		06/05/2013	SAMUEL A RAMIREZ & C		2,208,040	2,000,000	2,354,320	2,236,118		(38,466)		(38,466)		2,197,651		10,389	10,389	81,375	09/01/2015	
602366-MY-9	CITY OF MILWAUKEE WI		06/14/2013	MORGAN STANLEY & CO		3,687,076	3,535,000	3,944,883	3,727,959		(65,240)		(65,240)		3,662,720		24,356	24,356	105,068	05/15/2014	
613340-T8-1	COUNTY OF MONTGOMERY MD		05/14/2013	BARCLAYS CAPITAL INC		5,522,212	4,695,000	5,657,569	5,560,275		(71,062)		(71,062)		5,489,213		32,999	32,999	206,058	07/01/2017	
64966E-E5-6	CITY OF NEW YORK NY		05/02/2013	STERN BROTHERS & CO		4,095,603	4,050,000	4,414,581	4,136,888		(51,524)		(51,524)		4,085,364		10,239	10,239	155,250	08/01/2013	
64966E-4P-4	CITY OF NEW YORK NY		05/20/2013	U.S. BANK/MUNICIPAL		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				957	04/01/2038	
64966E-D3-3	CITY OF NEW YORK NY		05/23/2013	MORGAN STANLEY & CO		2,636,856	2,400,000	2,786,088	2,658,570		(40,433)		(40,433)		2,618,137		18,719	18,719	99,333	08/01/2015	
64966J-C7-9	CITY OF NEW YORK NY		05/15/2013	VARIOUS		2,609,005	2,500,000	2,693,900	2,641,739		(37,645)		(37,645)		2,604,093		4,912	4,912	73,264	04/01/2014	
64966J-EP-7	CITY OF NEW YORK NY		06/05/2013	MORGAN STANLEY & CO		3,290,580	3,000,000	3,481,230	3,323,178		(54,656)		(54,656)		3,268,525		22,055	22,055	128,750	08/01/2015	
64966J-EV-4	CITY OF NEW YORK NY		05/23/2013	MORGAN STANLEY & CO		5,493,450	5,000,000	5,584,250	5,354,577		(54,644)		(54,644)		5,299,933		193,517	193,517	206,944	08/01/2015	
64966J-M4-5	CITY OF NEW YORK NY		05/01/2013	MORGAN STANLEY & CO		2,646,150	2,500,000	2,734,600	2,673,048		(36,534)		(36,534)		2,636,514		9,636	9,636	94,444	08/01/2014	
659155-AE-5	SCHOOL DISTRICT/T		05/16/2013	NATIONAL FINL SVCS C		5,887,100	5,000,000	6,041,900	5,967,986		(80,204)		(80,204)		5,887,782		(682)	(682)	222,222	08/01/2017	
670386-KJ-9	COUNTY OF NUECES TX		06/17/2013	MORGAN STANLEY & CO		5,161,707	5,005,000	5,576,521	5,246,085		(100,240)		(100,240)		5,145,845		15,862	15,862	212,017	02/15/2020	
672240-SF-6	CITY OF OAKLAND CA		05/06/2013	MERRILL LYNCH PIERCE		5,005,450	5,000,000	5,036,600	5,018,456		(13,064)		(13,064)		5,005,392		59	59	41,250	06/28/2013	
678519-EV-1	CITY OF OKLAHOMA CITY OK		05/02/2013	STERN BROTHERS & CO		4,741,218	4,600,000	5,269,675	4,806,011		(70,740)		(70,740)		4,735,272		5,946	5,946	159,558	09/01/2013	
718814-JC-8	CITY OF PHOENIX AZ		05/15/2013	WACHOVIA CAP MKTS/WA		1,941,686	1,850,000	1,958,910	1,917,825		(16,067)		(16,067)		1,942,843		(1,157)	(1,157)	33,930	07/01/2016	
727199-QZ-7	PLANO INDEPENDENT SCHOOL DISTRICT		05/07/2013	SAMUEL A RAMIREZ & C		2,705,150	2,500,000	2,825,250	2,677,695		(29,271)		(29,271)		2,648,424		56,726	56,726	92,014	02/15/2015	
763261-WL-4	RICHARDSON INDEPENDENT SCHOOL DISTRICT		04/23/2013	MERRILL LYNCH PIERCE		2,818,746	2,735,000	2,947,947	2,822,114		(23,759)		(23,759)		2,798,355		20,391	20,391	75,364	02/15/2014	
764581-JX-3	RICHMOND COUNTY BOARD OF EDUCATION		05/10/2013	FTN FINANCIAL SECURI		1,147,290	1,000,000	1,176,320	1,151,441		(14,629)		(14,629)		1,136,812		10,478	10,478	31,111	10/01/2016	
771694-HY-5	CITY OF ROCHESTER NY		06/06/2013	JEFFERIES & COMPANY		824,424	770,000	830,537	828,573		(6,726)		(6,726)		821,847		2,577	2,577	13,218	10/15/2016	
771694-JR-8	CITY OF ROCHESTER NY		06/06/2013	JEFFERIES & COMPANY		2,687,303	2,535,000	2,705,099	2,698,495		(22,924)		(22,924)		2,675,573		11,730	11,730	43,518	02/15/2016	
771694-JS-6	CITY OF ROCHESTER NY		06/10/2013	KEYBANC CAPITAL MARK		1,104,190	1,000,000	1,121,400	1,117,825		(12,575)		(12,575)		1,105,250		(1,060)	(1,060)	23,111	02/15/2017	
796237-EH-4	CITY OF SAN ANTONIO TX		06/04/2013	RAYMOND JAMES/FI SA I		5,399,550	5,000,000	5,676,050	5,375,822		(76,885)		(76,885)		5,298,437		101,113	101,113	223,125	02/01/2016	
797646-PU-4	CITY & COUNTY OF SAN FRANCISCO CA		05/16/2013	CITIGROUP GBL MKTS I		6,506,371	6,190,000	6,664,402	6,611,352		(111,337)		(111,337)		6,500,015		6,356				

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
864789-JT-6	COUNTY OF SUFFOLK NY		06/11/2013	MERRILL LYNCH PIERCE		2,028,900	2,000,000	2,028,840			(3,398)		(3,398)		2,025,442		3,458	3,458	4,667	05/02/2014	
873465-WF-1	CITY OF TACOMA WA		05/20/2013	GOLDMAN SACHS & CO		1,055,240	1,000,000	1,076,350			(13,529)		(13,529)		1,054,063		1,177	1,177	18,889	12/01/2014	
879709-P9-8	CITY OF TEMPE AZ		04/30/2013	RBC CAPITAL MARKETS		3,640,237	3,100,000	3,708,871			(42,214)		(42,214)		3,630,661		9,576	9,576	130,028	07/01/2017	
899607-GT-6	TULSA COUNTY INDEPENDENT SCHOOL DISTRICT		06/11/2013	BONY/GRIFFIN KUBIK S		1,673,629	1,660,000	1,660,000	1,660,001						1,660,000		13,629	13,629	19,966	04/01/2015	
919069-AM-6	VALDOSTA BOARD OF EDUCATION		06/07/2013	PERSHING LLC, JERSEY		1,123,630	1,000,000	1,141,730			(9,518)		(9,518)		1,132,212		(8,582)	(8,582)	14,556	02/01/2018	
938429-A9-8	WASHINGTON & MULTNOMAH COUNTIES SCHOOL D		06/14/2013	SEATTLE NORTHWEST SE		2,324,029	2,220,000	2,492,638	2,361,745		(44,612)		(44,612)		2,317,133		6,896	6,896	56,117	06/15/2014	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						263,718,984	247,350,000	273,399,633	249,532,042		(3,028,553)		(3,028,553)		261,212,837		2,506,147	2,506,147	7,351,517	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
010608-4L-8	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORIT		05/10/2013	CITIGROUP GBL MKTS I		1,734,975	1,500,000	1,795,470	1,748,657		(21,527)		(21,527)		1,727,130		7,845	7,845	52,917	03/01/2017	
010608-J8-1	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORIT		05/14/2013	GOLDMAN SACHS & CO		5,893,432	5,220,000	6,059,933	5,722,637		(83,638)		(83,638)		5,887,632		5,800	5,800	142,100	05/01/2016	
011903-BC-4	ALASKA INDUSTRIAL DEVELOPMENT & EXPORT A		05/02/2013	TD SECS (USA) INC, N		1,529,955	1,500,000	1,637,130	1,539,955		(18,422)		(18,422)		1,521,534		8,421	8,421	47,250	10/01/2013	
01728A-M7-8	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		04/17/2013	MORGAN STANLEY & CO		2,551,416	2,400,000	2,555,736			(4,235)		(4,235)		2,551,501		(85)	(85)	17,000	09/01/2014	
01728A-W5-1	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		04/09/2013	MERRILL LYNCH PIERCE		1,004,780	1,000,000	1,095,150	1,012,108		(8,855)		(8,855)		1,003,253		1,527	1,527	20,000	05/15/2013	
01728A-X9-2	ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AU		05/08/2013	TD SECURITIES (USA)		6,162,173	5,650,000	6,237,544	5,990,147		(51,038)		(51,038)		5,939,109		223,064	223,064	139,681	05/15/2015	
017343-CN-2	ALLEGHENY COUNTY PORT AUTHORITY		05/01/2013	JEFFERIES & COMPANY		3,088,140	3,000,000	3,173,850	3,068,598		(19,559)		(19,559)		3,049,039		39,101	39,101	80,667	03/01/2014	
017357-YB-4	ALLEGHENY COUNTY SANITARY AUTHORITY		05/01/2013	MERRILL LYNCH PIERCE		2,535,775	2,500,000	2,615,650	2,547,721		(17,869)		(17,869)		2,529,852		5,923	5,923	32,292	12/01/2013	
034073-AC-0	ANDERSON REGIONAL JOINT WATER SYSTEM		05/14/2013	GOLDMAN SACHS & CO		1,042,000	1,000,000	1,068,700	1,051,979		(12,449)		(12,449)		1,039,530		2,470	2,470	33,333	07/15/2014	
040649-LJ-2	ARIZONA TRANSPORTATION BOARD		05/10/2013	TD SECS (USA) INC, N		2,272,380	2,000,000	2,337,440	2,252,305		(26,168)		(26,168)		2,226,137		46,243	46,243	87,222	07/01/2016	
040677-AU-0	ARIZONA SPORTS & TOURISM AUTHORITY		05/06/2013	VARIOUS		2,433,590	2,415,000	2,530,171	2,472,773		(38,631)		(38,631)		2,434,141		(551)	(551)	100,971	07/01/2025	
052476-VY-1	CITY OF AUSTIN TX WATER & WASTEWATER SYS		05/01/2013	MERRILL LYNCH PIERCE		1,346,651	1,320,000	1,425,508	1,351,876		(12,303)		(12,303)		1,339,573		7,078	7,078	24,640	11/15/2013	
054095-BU-7	AVON TWO THOUSAND SCHOOL BUILDING CORP		06/07/2013	HUTCHINSON SHOCKEY E		1,356,182	1,195,000	1,393,071	1,380,151		(20,112)		(20,112)		1,360,039		(3,858)	(3,858)	54,273	01/15/2017	
074863-FG-1	BEAVER COUNTY HOSPITAL AUTHORITY		05/15/2013	MATURITY		500,000	500,000	513,965	503,925		(3,925)		(3,925)		500,000				7,500	05/15/2013	
114894-QJ-0	COUNTY OF BROWARD FL AIRPORT SYSTEM REVE		06/04/2013	RAYMOND JAMES/FI, SAI		5,648,720	5,600,000	5,750,192	5,711,034		(63,919)		(63,919)		5,647,129		1,591	1,591	116,667	10/01/2013	
121342-NN-5	BURKE COUNTY DEVELOPMENT AUTHORITY		06/10/2013	CITIGROUP GBL MKTS I		3,048,510	3,000,000	3,000,000	2,999,997						3,000,000		48,510	48,510	28,000	12/01/2049	
13066K-L4-9	CALIFORNIA STATE DEPARTMENT OF WATER RES		05/08/2013	TD SECURITIES (USA)		2,679,984	2,400,000	2,768,736	2,661,823		(32,082)		(32,082)		2,629,741		50,243	50,243	54,000	12/01/2015	
13066Y-QH-5	CALIFORNIA STATE DEPARTMENT OF WATER RES		05/20/2013	MORGAN STANLEY & CO		3,500,280	3,000,000	3,578,070	3,545,069		(48,522)		(48,522)		3,496,547		3,733	3,733	84,167	05/01/2017	
13066Y-RJ-0	CALIFORNIA STATE DEPARTMENT OF WATER RES		05/06/2013	MERRILL LYNCH PIERCE		1,151,359	1,100,000	1,226,698	1,164,687		(17,110)		(17,110)		1,147,577		3,782	3,782	28,722	05/01/2014	
130795-R5-8	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/15/2013	MATURITY		1,220,000	1,220,000	1,267,281	1,239,462		(19,462)		(19,462)		1,220,000				24,400	06/15/2013	
130795-R6-6	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/15/2013	MATURITY		11,330,000	11,330,000	11,877,387	11,568,691		(238,691)		(238,691)		11,330,000				283,250	06/15/2013	
130795-TB-3	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		06/10/2013	WACHOVIA CAP MKTS/WA		3,265,000	3,265,000	3,265,000	3,265,000						3,265,000				991	08/15/2036	
160131-AH-1	CHARLESTON EDUCATIONAL EXCELLENCE FINANC		06/07/2013	TD SECS (USA) INC, N		1,328,743	1,300,000	1,403,012	1,346,988		(22,654)		(22,654)		1,324,334		4,409	4,409	34,306	12/01/2013	
160853-MR-5	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY		05/21/2013	J.P. MORGAN SECURITI		8,875,000	8,875,000	8,875,000	8,875,000						8,875,000				695	01/15/2038	
167562-JW-8	CITY OF CHICAGO IL MIDWAY AIRPORT REVENU		06/18/2013	STATE ST BK & TR CO/		21,490,000	21,490,000	21,490,000	21,490,000						21,490,000				2,646	01/01/2035	
181006-GD-3	COUNTY OF CLARK NV		05/01/2013	MORGAN STANLEY & CO		1,508,235	1,500,000	1,604,640	1,519,965		(13,788)		(13,788)		1,506,177		2,058	2,058	50,833	07/01/2013	
186427-AZ-3	CLEVELAND DEPARTMENT OF PUBLIC UTILITIES		06/07/2013	VARIOUS		6,344,902	6,205,000	6,672,857	6,414,948		(85,116)		(85,116)		6,329,833		15,069	15,069	225,078	01/01/2014	
186427-BB-5	CLEVELAND DEPARTMENT OF PUBLIC UTILITIES		06/04/2013	MERRILL LYNCH PIERCE		5,003,415	4,500,000	5,220,270	5,013,529		(73,212)		(73,212)		4,940,316		63,099	63,099	210,000	01/01/2016	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
196454-BS-0..	COLORADO DEPARTMENT OF TRANSPORTATION		06/15/2013	MATURITY		2,000,000	2,000,000	2,207,000	2,042,007		(42,007)		(42,007)		2,000,000				55,000	06/15/2013	
196558-QW-3..	COLORADO RIVER MUNICIPAL WATER DISTRICT		06/10/2013	CITIGROUP GBL MKTS I		1,200,283	1,140,000	1,240,502	1,200,132		(13,240)		(13,240)		1,186,892		13,392	13,392	43,067	01/01/2015	
20774Y-AZ-0..	CONNECTICUT STATE HEALTH & EDUCATIONAL F		06/04/2013	CITIGROUP GBL MKTS I		1,149,131	1,120,000	1,170,814	1,146,834		(7,607)		(7,607)		1,139,227		9,904	9,904	31,173	07/01/2014	
20774Y-ML-8..	CONNECTICUT STATE HEALTH & EDUCATIONAL F		04/02/2013	BARCLAYS CAPITAL INC.		16,931,660	17,000,000	17,000,000							17,000,000		(68,340)	(68,340)	23,965	07/01/2049	
207757-B7-9..	STATE OF CONNECTICUT SPECIAL TAX REVENUE		04/30/2013	GOLDMAN SACHS & CO		3,065,160	3,000,000	3,336,030	3,094,069		(42,024)		(42,024)		3,052,045		13,115	13,115	97,167	10/01/2013	
207758-KT-9..	STATE OF CONNECTICUT SPECIAL TAX REVENUE		06/06/2013	SOUTHWEST SECURITIES		2,130,263	1,925,000	2,168,301	2,074,407		(22,775)		(22,775)		2,051,630		78,632	78,632	58,819	11/01/2015	
207758-NA-7..	STATE OF CONNECTICUT SPECIAL TAX REVENUE		05/13/2013	CITIGROUP GBL MKTS I		2,144,920	2,000,000	2,243,440	2,158,056		(29,739)		(29,739)		2,128,317		16,603	16,603	45,000	12/01/2014	
20775B-LX-2..	CONNECTICUT HOUSING FINANCE AUTHORITY		04/09/2013	J.P. MORGAN SECURITI		200,000	200,000	200,000	200,000						200,000				91	05/15/2039	
235364-AD-8..	DALLAS PERFORMING ARTS CULTURAL FACILITI		05/21/2013	J.P. MORGAN SECURITI		10,835,000	10,835,000	10,835,000							10,835,000				854	09/01/2041	
25484J-AV-2..	DISTRICT OF COLUMBIA		05/15/2013	MORGAN STANLEY & CO		1,795,827	1,730,000	1,857,726	1,820,547		(27,578)		(27,578)		1,792,969		2,858	2,858	55,024	04/01/2014	
270777-AE-5..	EAST BATON ROUGE PARISH INDUSTRIAL DEVEL		06/05/2013	MERRILL LYNCH PIERCE		5,000,000	5,000,000	5,000,000	4,999,995						5,000,000				2,389	12/01/2051	
271012-DV-5..	EAST BAY MUNICIPAL UTILITY DISTRICT		06/03/2013	CALL 100		100,000	100,000	100,000							100,000				145	06/01/2038	
29270C-KP-9..	ENERGY NORTHWEST		05/03/2013	GOLDMAN SACHS & CO		1,845,358	1,750,000	1,955,765	1,843,215		(21,650)		(21,650)		1,821,565		23,792	23,792	74,618	07/01/2014	
29270C-PL-3..	ENERGY NORTHWEST		04/17/2013	MERRILL LYNCH PIERCE		3,975,972	3,940,000	4,425,211	4,023,556		(51,242)		(51,242)		3,972,315		3,658	3,658	159,242	07/01/2013	
29270C-W0-4..	ENERGY NORTHWEST		05/14/2013	GOLDMAN SACHS & CO		1,041,850	1,000,000	1,081,040	1,037,976		(9,305)		(9,305)		1,028,671		13,179	13,179	34,889	07/01/2014	
29509P-GD-5..	ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENC		05/01/2013	MATURITY		1,000,000	1,000,000	1,076,350	1,013,560		(13,560)		(13,560)		1,000,000				25,000	05/01/2013	
3128MB-RB-5..	FREDDIE MAC GOLD POOL		06/01/2013	PAYDOWN		23,218	23,218	24,263	23,694		(476)		(476)		23,218				769	05/01/2015	
31315P-UG-2..	FEDERAL AGRICULTURAL MORTGAGE CORP		04/18/2013	MATURITY		8,000,000	8,000,000	8,074,800	8,013,204		(13,204)		(13,204)		8,000,000				40,000	04/18/2013	
31331J-ZZ-5..	FEDERAL FARM CREDIT BANKS		05/15/2013	VARIOUS		20,086,800	20,000,000	20,027,600	20,008,397		(3,351)		(3,351)		20,005,047		81,753	81,753	84,538	11/26/2013	
31331J-V5-9..	FEDERAL FARM CREDIT BANKS		06/26/2013	MATURITY		310,000	310,000	310,172	310,045		(45)		(45)		310,000				411	06/26/2013	
31331J-WB-5..	FEDERAL FARM CREDIT BANKS		05/09/2013	CITIGROUP GBL MKTS/S		750,106	750,000	750,660	1,500,431		(142)		(142)		750,073		33	33	699	07/22/2013	
31331K-ZY-5..	FEDERAL FARM CREDIT BANKS		06/24/2013	TD SECS (USA) INC, N		7,469,501	7,465,000	7,468,830	7,467,986		(735)		(735)		7,467,250		2,251	2,251	8,852	12/15/2014	
31331K-B5-8..	FEDERAL FARM CREDIT BANKS		05/29/2013	G X CLARKE & CO, JER		1,501,215	1,500,000	1,500,446	3,000,556		(66)		(66)		1,500,213		1,002	1,002	1,483	09/29/2014	
31331K-FW-5..	FEDERAL FARM CREDIT BANKS		05/28/2013	MATURITY		5,620,000	5,620,000	5,621,944	5,620,548		(548)		(548)		5,620,000				4,569	05/28/2013	
31331K-HC-7..	FEDERAL FARM CREDIT BANKS		05/29/2013	UBS SECURITIES LLC		750,063	750,000	749,618	1,499,745		91		91		749,964		99	99	488	07/29/2013	
31331K-PF-1..	FEDERAL FARM CREDIT BANKS		04/23/2013	UBS SECURITIES LLC		5,000,725	5,000,000	5,001,775	5,000,726		(321)		(321)		5,000,405		320	320	3,129	09/16/2013	
31331K-VM-9..	FEDERAL FARM CREDIT BANKS		05/29/2013	G X CLARKE & CO, JER		1,220,366	1,220,000	1,219,756	2,439,790		49		49		1,219,944		422	422	1,063	11/19/2013	
31331Y-W5-5..	FEDERAL FARM CREDIT BANKS		06/12/2013	MATURITY		11,500,000	11,500,000	11,499,760	11,498,579		1,421		1,421		11,500,000				12,393	06/12/2013	
313371-PC-4..	FEDERAL HOME LOAN BANKS		05/17/2013	CITIGROUP GBL MKTS/S		5,048,750	5,000,000	4,790,000	4,891,428		20,987		20,987		4,912,415		136,335	136,335	19,201	12/12/2014	
313373-JR-4..	FEDERAL HOME LOAN BANKS		04/16/2013	NOMURA SECS, NEW YOR		4,053,296	4,000,000	4,009,560	4,004,403		(911)		(911)		4,003,492		49,804	49,804	21,236	05/28/2014	
313374-Y6-1..	FEDERAL HOME LOAN BANKS		05/23/2013	NON-BROKER TRADE, BO		2,502,700	2,500,000	2,502,463	2,500,881		(526)		(526)		2,500,355		2,345	2,345	9,236	08/28/2013	
313376-ZC-8..	FEDERAL HOME LOAN BANKS		05/28/2013	SG AMERICAS SECURITI		8,010,240	8,000,000	7,995,568	7,997,923		939		939		7,998,862		11,378	11,378	15,167	11/27/2013	
313376-GT-6..	FEDERAL HOME LOAN BANKS		05/30/2013	MATURITY		4,300,000	4,300,000	4,302,365	5,590,869		(668)		(668)		4,300,000				7,525	05/30/2013	
313376-UF-0..	FEDERAL HOME LOAN BANKS		06/06/2013	SG AMERICAS SECURITI		4,507,110	4,500,000	4,499,100	4,499,521		192		192		4,499,713		7,397	7,397	14,438	01/29/2014	
313376-UV-5..	FEDERAL HOME LOAN BANKS		06/12/2013	NON-BROKER TRADE, BO		8,101,490	8,100,000	8,095,035	8,097,565		1,800		1,800		8,099,364		2,126	2,126	15,048	08/08/2013	
313379-6A-2..	FEDERAL HOME LOAN BANKS		05/03/2013	MATURITY		1,500,000	1,500,000	1,499,729	1,499,908		92		92		1,500,000				1,641	05/03/2013	
313380-L9-6..	FEDERAL HOME LOAN BANKS		06/10/2013	CREDIT SUISSE, NEW Y		2,000,208	2,000,000	1,999,360	1,999,430		87		87		1,999,517		691	691	5,583	11/20/2015	
313381-YP-4..	FEDERAL HOME LOAN BANKS		06/10/2013	CREDIT SUISSE, NEW Y		2,496,578	2,500,000	2,497,775	405		405		405		2,498,180		(1,602)	(1,602)	2,361	02/20/2015	
3133EA-LW-6..	FEDERAL FARM CREDIT BANKS		06/19/2013	VARIOUS		1,001,228	1,000,000	999,930	999,946		17		17		999,963		1,265	1,265	1,795	04/23/2014	
3133EA-YL-6..	FEDERAL FARM CREDIT BANKS		05/16/2013	KEYBANC CAPITAL MARK		500,580	500,000	499,860	499,889		27		27		499,916		664	664	1,246	07/18/2014	
3133EA-ZG-6..	FEDERAL FARM CREDIT BANKS		05/03/2013	CALL 100		10,000,000	10,000,000	9,994,000	9,994,000		463		463		9,995,033		4,967	4,967	35,556	11/23/2016	
3133XQ-U3-4..	FEDERAL HOME LOAN BANKS		05/29/2013	VARIOUS		7,137,436	7,130,000	7,393,133	7,228,701		(91,671)		(91,671)		7,137,030		406	406	121,663	05/29/2013	
3133XX-P4-3..	FEDERAL HOME LOAN BANKS		06/18/2013	HSBC SECS INC, NEW Y		855,024	800,000	864,210	864,210		(9,340)		(9,340)		854,870		154	154	19,444	03/11/2016	
3133XX-YX-9..	FEDERAL HOME LOAN BANKS		06/21/2013	MATURITY		1,000,000	1,000,000	1,025,120	1,006,862		(6,862)		(6,862)		1,000,000				9,375	06/21/2013	
3133XY-HD-0..	FEDERAL HOME LOAN BANKS		06/14/2013	VARIOUS		13,017,840	13,000,000	13,277,885	14,575,362		(54,293)		(54,293)		13,012,868		4,972	4,972	86,847	06/14/2013	
313462-GS-5..	FEDERAL HOME LOAN MORTGAGE CORP		05/06/2013	MATURITY		12,000,000	12,000,000	11,990,338	11,998,315		1,685		1,685		12,000,000				7,804	05/06/2013	
313462-K4-3..	FEDERAL HOME LOAN MORTGAGE CORP		05/16/2013	UBS SECURITIES LLC		10,008,500	10,000,000	9,994,770	9,997,892		1,126		1,126		9,999,018		9,482	9,482	15,267	09/12/2013	
313462-MJ-8..	FEDERAL HOME LOAN MORTGAGE CORP		06/17/2013	MATURITY		1,500,000	1,500,000	1,498,995	1,499,721		279		279		1,500,000				1,160	06/17/2013	
313463-5E-6..	FEDERAL HOME LOAN MORTGAGE CORP		05/20/2013	CALL 100		6,500,000	6,500,000	6,498,505			37		37		6,498,542		1,458	1,458	6,500	08/2	

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313463-AG-5	FEDERAL HOME LOAN MORTGAGE CORP. FEDERAL		05/30/2013	HSBC SECS INC, NEW Y		15,022,050	15,000,000	14,996,987	14,998,662		627		627		14,999,289		22,761	22,761	35,625	11/18/2013	
313463-ZA-1	FEDERAL HOME LOAN MORTGAGE CORP. FEDERAL		05/20/2013	VARIOUS		9,030,439	9,000,000	8,996,875	8,997,343		299		299		8,997,642		32,796	32,796	29,104	08/28/2015	
313560-BY-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/03/2013	UBS SECURITIES LLC		6,054,586	6,000,000	6,059,808	6,033,737		(6,452)		(6,452)		6,027,285		27,301	27,301	34,870	08/28/2014	
313560-DW-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/31/2013	SG AMERICAS SECURITI		12,421,223	12,355,000	12,337,506	12,344,358		2,433		2,433		12,346,791		74,431	74,431	45,688	10/30/2014	
313560-HB-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/11/2013	TD SECS (USA) INC, N		7,504,943	7,500,000	7,500,000	7,500,000						7,500,000		4,943	4,943	7,723	01/20/2015	
313560-JZ-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/10/2013	CALL 100		20,815,000	20,815,000	20,855,565	19,236,609		(13,724)		(13,724)		20,815,000				78,056	04/10/2015	
313560-LB-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2013	CALL 100		9,435,000	9,435,000	9,477,296	9,461,770		(26,770)		(26,770)		9,435,000				47,175	05/29/2015	
313560-LG-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2013	CALL 100		1,580,000	1,580,000	1,581,106			(79)		(79)		1,581,027		(1,027)	(1,027)	5,135	05/29/2015	
313560-VA-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/14/2013	JPMORGAN CHASE BK/RB		1,853,108	1,850,000	1,847,891			164		164		1,848,055		5,053	5,053	2,313	03/30/2016	
313660-CN-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/17/2013	CALL 100		4,110,000	4,110,000	4,114,110	4,111,249		(1,249)		(1,249)		4,110,000				12,330	04/17/2017	
313660-DZ-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/26/2013	CALL 100		3,500,000	3,500,000	3,497,375	3,497,818		206		206		3,498,024		1,976	1,976	10,938	04/26/2016	
313660-GC-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/17/2013	CALL 100		1,600,000	1,600,000	1,603,200	1,601,777		(1,777)		(1,777)		1,600,000				4,800	11/17/2015	
313660-HQ-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/30/2013	CALL 100		3,425,000	3,425,000	3,424,144	3,424,244		69		69		3,424,313		687	687	10,275	05/30/2017	
313660-HY-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/29/2013	CALL 100		10,140,000	10,140,000	10,146,914	10,146,356		(6,356)		(6,356)		10,140,000				19,013	05/29/2015	
313660-MX-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/26/2013	CALL 100		2,225,000	2,225,000	2,224,666	2,224,723		54		54		2,224,777		223	223	4,172	06/26/2015	
313660-NC-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/28/2013	CALL 100		1,000,000	1,000,000	998,750	998,876		121		121		998,996		1,004	1,004	3,750	06/28/2017	
313660-NK-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/28/2013	CALL 100		1,090,000	1,090,000	1,088,365	1,088,529		158		158		1,088,687		1,313	1,313	4,088	06/28/2017	
313660-S4-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/29/2013	CALL 100		1,600,000	1,600,000	1,599,840			13		13		1,599,853		147	147	2,000	10/29/2015	
31371N-XN-2	FANNIE MAE POOL		06/01/2013	PAYDOWN		17,196	17,196	18,529	18,136		(940)		(940)		17,196				415	08/01/2016	
31371N-CU-7	FANNIE MAE POOL		06/01/2013	PAYDOWN		37,341	37,341	40,515	39,699		(2,358)		(2,358)		37,341				894	03/01/2017	
3137EA-CJ-6	FEDERAL HOME LOAN MORTGAGE CORP.		04/15/2013	MATURITY		10,000,000	10,000,000	9,966,200	12,995,668		3,329		3,329		10,000,000				81,250	04/15/2013	
3137EA-CR-8	FEDERAL HOME LOAN MORTGAGE CORP.		06/26/2013	VARIOUS		33,301,607	33,000,000	33,496,028	33,370,049		(134,423)		(134,423)		33,235,626		65,981	65,981	342,795	02/25/2014	
3137EA-CU-1	FEDERAL HOME LOAN MORTGAGE CORP.		04/16/2013	NON-BROKER TRADE, BO		6,061,932	6,000,000	6,096,930	6,061,444		(11,322)		(11,322)		6,050,122		11,810	11,810	42,833	07/30/2014	
3137EA-DC-0	FEDERAL HOME LOAN MORTGAGE CORP.		04/04/2013	CITIGROUP GBL MKTS/S		5,075,510	5,000,000	5,066,720			(1,654)		(1,654)		5,065,066		10,444	10,444	28,750	03/08/2017	
3137EA-DJ-5	FEDERAL HOME LOAN MORTGAGE CORP.		04/15/2013	NON-BROKER TRADE, BO		10,122,960	10,000,000	10,042,540	10,039,339		(2,380)		(2,380)		10,036,959		86,001	86,001	80,139	07/28/2017	
3137EA-DL-0	FEDERAL HOME LOAN MORTGAGE CORP.		05/20/2013	VARIOUS		5,557,300	5,500,000	5,565,435	5,564,289		(4,278)		(4,278)		5,560,010		(2,711)	(2,711)	31,736	09/29/2017	
3137EA-DO-9	FEDERAL HOME LOAN MORTGAGE CORP.		04/04/2013	BNP PARIBAS SECS CP/		461,109	460,000	460,230			(6)		(6)		460,224		884	884	179	05/13/2016	
31381U-XH-5	FANNIE MAE POOL		06/01/2013	PAYDOWN		134,255	134,255	139,751	137,905		(3,650)		(3,650)		134,255				1,937	08/01/2015	
31381U-ZF-1	FANNIE MAE POOL		06/01/2013	PAYDOWN		33,242	33,242	36,758			(3,516)		(3,516)		33,242				410	06/01/2017	
31381U-GY-3	FANNIE MAE POOL		06/01/2013	PAYDOWN		17,788	17,788	18,644	18,279		(491)		(491)		17,788				203	08/01/2015	
31381U-RO-8	FANNIE MAE POOL		06/01/2013	PAYDOWN		3,795	3,795	3,934			(139)		(139)		3,795				15	08/01/2015	
31381U-JE-1	FANNIE MAE POOL		06/01/2013	PAYDOWN		4,775	4,775	4,873	4,858		(83)		(83)		4,775				49	10/01/2015	
31381U-NJ-0	FANNIE MAE POOL		06/01/2013	PAYDOWN		14,416	14,416	14,959	14,799		(383)		(383)		14,416				137	04/01/2016	
31381U-B7-1	FANNIE MAE POOL		06/01/2013	PAYDOWN		9,440	9,440	9,510	9,492		(52)		(52)		9,440				63	06/01/2016	
31381U-BL-0	FANNIE MAE POOL		06/01/2013	PAYDOWN		8,879	8,879	9,092	9,043		(164)		(164)		8,879				74	01/01/2017	
31381U-Q2-6	FANNIE MAE POOL		06/01/2013	PAYDOWN		3,807,813	3,807,813	3,833,992	3,826,549		(18,736)		(18,736)		3,807,813				102,944	02/01/2016	
31381U-W8-6	FANNIE MAE POOL		06/01/2013	PAYDOWN		14,002	14,002	14,313	14,240		(238)		(238)		14,002				115	01/01/2017	
31381U-X5-1	FANNIE MAE POOL		06/01/2013	PAYDOWN		16,139	16,139	16,376	16,319		(180)		(180)		16,139				120	05/01/2017	
31383A-UJ-6	FANNIE MAE POOL		06/01/2013	PAYDOWN		51,788	51,788	54,442	53,029		(1,241)		(1,241)		51,788				1,323	09/01/2014	
31385J-CL-0	FANNIE MAE POOL		06/01/2013	PAYDOWN		173,936	173,936	191,765	186,040		(12,103)		(12,103)		173,936				4,646	04/01/2017	
31381L-DS-5	FANNIE MAE POOL		06/01/2013	PAYDOWN		19,087	19,087	19,320	19,314		(227)		(227)		19,087				95	09/01/2017	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31398A-X3-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/19/2013	UBS SECURITIES LLC		3,456,659	3,450,000	3,484,397	6,914,900		(5,468)		(5,468)		3,451,974		4,684	4,684	35,938	08/20/2013	
31398V-2J-4	FREDDIE MAC REMICS		06/01/2013	PAYDOWN		461,136	461,136	465,604	465,481		(4,344)		(4,344)		461,136				2,896	03/01/2015	
31412L-AB-6	FANNIE MAE POOL		06/01/2013	PAYDOWN		19,786	19,786	21,517	21,118		(1,332)		(1,332)		19,786				495	01/01/2017	
31418M-GB-2	FANNIE MAE POOL		06/01/2013	PAYDOWN		4,272	4,272	4,918			(646)		(646)		4,272				76	06/01/2017	
340640-AE-1	SOUTHWEST STUDENT SERVICES CORP		04/25/2013	CALL 100		32,000	32,000	32,061	32,017		(3)		(3)		32,015		(15)	(15)	66	11/25/2014	
341507-D3-2	STATE OF FLORIDA LOTTERY REVENUE		05/23/2013	WELLS FARGO SECURITI		7,668,290	7,000,000	7,782,600	7,464,820		(74,321)		(74,321)		7,390,499		277,791	277,791	318,889	07/01/2015	
342816-D5-1	FLORIDA MUNICIPAL POWER AGENCY		06/12/2013	PIPER JAFFRAY & CO		821,761	730,000	845,055	836,556		(12,793)		(12,793)		823,763		(2,002)	(2,002)	27,882	10/01/2016	
343136-ZS-9	FLORIDA STATE DEPARTMENT OF TRANSPORTATI		05/23/2013	MERRILL LYNCH PIERCE		5,268,616	5,010,000	5,548,174	5,255,401		(66,328)		(66,328)		5,189,073		79,543	79,543	228,233	07/01/2014	
353186-8N-2	COUNTY OF FRANKLIN OH		06/04/2013	CALL 100		5,490,000	5,490,000	5,490,000	5,490,000						5,490,000				16,006	11/15/2033	
373295-JC-9	GEORGIA MUNICIPAL GAS AUTHORITY		06/04/2013	CITIGROUP GBL MKTS I		3,683,601	3,325,000	3,765,496	3,628,127		(39,013)		(39,013)		3,589,112		94,489	94,489	113,604	04/01/2016	
37358M-CT-6	GEORGIA STATE ROAD & TOLLWAY AUTHORITY		05/09/2013	CITIGROUP GBL MKTS I		5,631,600	5,000,000	5,759,700	5,495,936		(55,709)		(55,709)		5,440,228		191,372	191,372	175,694	03/01/2016	
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR		06/18/2013	STATE ST BK & TR CO/		18,740,000	18,740,000	18,740,000	4,850,000					18,740,000				5,168	08/01/2038		
387874-WP-1	GRANT COUNTY PUBLIC UTILITY DISTRICT NO		06/10/2013	JEFFERIES & COMPANY		5,352,200	5,000,000	5,639,150	5,396,996		(87,635)		(87,635)		5,309,361		42,839	42,839	236,111	01/01/2015	
403760-JR-3	GWINNETT COUNTY WATER & SEWERAGE AUTHORI		05/07/2013	WACHOVIA CAP MKTS/WA		1,390,836	1,315,000	1,485,437	1,402,983		(19,630)		(19,630)		1,383,353		7,483	7,483	50,956	08/01/2014	
432347-KK-7	COUNTY OF HILLSBOROUGH FL UTILITY REVENUE		05/08/2013	GOLDMAN SACHS & CO		1,111,720	1,000,000	1,156,790	1,114,450		(15,916)		(15,916)		1,098,534		13,186	13,186	43,083	08/01/2015	
442378-DV-4	HOUSTON HIGHER EDUCATION FINANCE CORP		06/26/2013	VARIOUS		3,885,000	3,885,000	3,885,000	3,885,000					3,885,000				1,978	05/15/2048		
442378-DW-2	HOUSTON HIGHER EDUCATION FINANCE CORP		06/26/2013	CALL 100		8,520,000	8,520,000	8,520,000	8,520,000					8,520,000				4,837	05/15/2048		
442435-J3-8	CITY OF HOUSTON TX UTILITY SYSTEM REVENUE		05/01/2013	GOLDMAN SACHS & CO		1,151,160	1,000,000	1,189,900	1,153,527		(13,464)		(13,464)		1,140,062		11,098	11,098	23,750	11/15/2016	
442435-LB-7	CITY OF HOUSTON TX UTILITY SYSTEM REVENUE		05/02/2013	US BANCORP INVESTMEN		1,624,435	1,585,000	1,746,718	1,636,461		(20,512)		(20,512)		1,615,949		8,485	8,485	37,864	11/15/2013	
45200F-YG-8	ILLINOIS FINANCE AUTHORITY		06/05/2013	BARCLAYS CAPITAL INC		8,000,000	8,000,000	8,000,000						8,000,000					723	08/15/2044	
45203H-AZ-5	ILLINOIS FINANCE AUTHORITY		06/10/2013	WACHOVIA CAP MKTS/WA		5,650,000	5,650,000	5,650,000	5,650,000					5,650,000					2,914	08/01/2044	
45203H-GP-1	ILLINOIS FINANCE AUTHORITY		06/12/2013	KEYBANC CAPITAL MARK		2,263,220	2,000,000	2,327,040	2,323,478		(2,598)		(2,598)		2,320,881		(57,661)	(57,661)	58,889	11/15/2042	
452256-AK-6	STATE OF ILLINOIS		05/30/2013	JEFFERIES & COMPANY		1,092,940	1,000,000	1,117,490	1,100,449		(17,173)		(17,173)		1,083,277		9,663	9,663	23,472	06/15/2015	
455057-3N-7	INDIANA FINANCE AUTHORITY		06/10/2013	US BANCORP INVESTMEN		1,732,785	1,655,000	1,803,106	1,760,652		(31,214)		(31,214)		1,729,437		3,348	3,348	78,153	07/01/2014	
455057-TJ-8	INDIANA FINANCE AUTHORITY		05/13/2013	WELLS FARGO BANK NA		2,700,000	2,700,000	2,700,000						2,700,000				598	02/01/2035		
455057-UC-1	INDIANA FINANCE AUTHORITY		04/25/2013	J.P. MORGAN SECURITI		300,000	300,000	300,000						300,000				105	02/01/2039		
462466-CC-5	IOWA FINANCE AUTHORITY		05/21/2013	J.P. MORGAN SECURITI		6,340,000	6,340,000	6,340,000						6,340,000				462	02/15/2035		
46246S-AG-0	IOWA FINANCE AUTHORITY		04/12/2013	CALL 100		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000				2,825	12/01/2050		
463632-4H-9	IRVINE RANCH WATER DISTRICT		05/14/2013	GOLDMAN SACHS & CO		4,850,000	4,850,000	4,850,000						4,850,000				433	10/01/2041		
466130-GR-9	ST JOHNS RIVER POWER PARK KANSAS DEVELOPMENT		04/17/2013	MERRILL LYNCH PIERCE		2,552,825	2,500,000	2,719,750	2,582,818		(33,717)		(33,717)		2,549,100		3,725	3,725	69,792	10/01/2013	
485429-DC-5	FINANCE AUTHORITY		05/03/2013	MORGAN STANLEY & CO		2,334,339	2,300,000	2,368,862	2,331,970		(9,374)		(9,374)		2,322,597		11,742	11,742	34,921	03/01/2014	
49118N-CF-0	KENTUCKY ASSET LIABILITY COMMISSION		04/23/2013	MORGAN STANLEY & CO		3,038,070	3,000,000	3,185,130	3,052,773		(24,396)		(24,396)		3,028,377		9,693	9,693	74,917	09/01/2013	
49151E-4A-8	KENTUCKY STATE PROPERTY & BUILDING COMMI		06/10/2013	GOLDMAN SACHS & CO		3,191,790	3,000,000	3,312,780	3,158,316		(37,746)		(37,746)		3,120,569		71,221	71,221	91,667	11/01/2014	
49151E-F4-0	KENTUCKY STATE PROPERTY & BUILDING COMMI		06/04/2013	PIPER JAFFRAY & CO		4,412,000	4,000,000	4,464,880						4,431,564		(19,564)	(19,564)	122,667	03/01/2018		
49151E-UT-8	KENTUCKY STATE PROPERTY & BUILDING COMMI		06/11/2013	SAMUEL A RAMIREZ & C		3,091,956	2,800,000	3,157,308	3,018,501		(34,827)		(34,827)		2,983,671		108,285	108,285	103,308	10/01/2015	
49151F-AU-4	KENTUCKY STATE PROPERTY & BUILDING COMMI		05/29/2013	GOLDMAN SACHS & CO		1,602,110	1,510,000	1,668,641	1,607,000		(22,486)		(22,486)		1,584,514		17,596	17,596	50,124	10/01/2014	
495289-ZS-2	COUNTY OF KING WA SEWER REVENUE		06/10/2013	GOLDMAN SACHS & CO		1,110,630	1,000,000	1,168,310	1,119,794		(17,774)		(17,774)		1,102,021		8,609	8,609	47,500	01/01/2016	
495289-ZT-0	COUNTY OF KING WA SEWER REVENUE		05/01/2013	GOLDMAN SACHS & CO		1,733,670	1,500,000	1,798,680	1,742,330		(20,599)		(20,599)		1,721,731		11,939	11,939	63,542	01/01/2017	
506498-YD-0	CITY OF LAFAYETTE LA UTILITIES REVENUE		06/06/2013	PIPER JAFFRAY & CO		2,332,800	2,000,000	2,370,260	2,370,260					2,338,936		(6,136)	(6,136)		41,667	11/01/2017	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
542690-2B-7	LONG ISLAND POWER AUTHORITY		05/02/2013	MORGAN STANLEY & CO		7,679,962	6,755,000	7,808,510	7,692,179		(86,662)		(86,662)		7,605,517		74,445	74,445	230,796	09/01/2016	
544435-2A-7	CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS		04/30/2013	MORGAN STANLEY & CO		1,527,674	1,350,000	1,536,746	1,535,133		(14,053)		(14,053)		1,521,080		6,593	6,593	20,250	05/15/2017	
546395-E4-2	LOUISIANA PUBLIC FACILITIES AUTHORITY		06/05/2013	J.P. MORGAN SECURITIES		2,800,000	2,800,000	2,800,000							2,800,000				239	07/01/2028	
546475-KS-2	STATE OF LOUISIANA GASOLINE & FUELS TAX		05/03/2013	US BANCORP INVESTMENT		1,868,020	1,785,000	1,981,814	1,868,893		(21,917)		(21,917)		1,846,976		21,044	21,044	46,360	05/01/2014	
546475-KT-0	STATE OF LOUISIANA GASOLINE & FUELS TAX		05/07/2013	MORGAN STANLEY & CO		2,668,449	2,445,000	2,755,148	2,621,522		(26,445)		(26,445)		2,595,077		73,371	73,371	64,181	05/01/2015	
54811B-GJ-4	LOWER COLORADO RIVER AUTHORITY		05/08/2013	GOLDMAN SACHS & CO		1,047,250	1,000,000	1,104,790	1,052,447		(13,451)		(13,451)		1,038,996		8,254	8,254	24,167	05/15/2014	
548351-AC-9	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL		05/20/2013	CITIGROUP GBL MKTS I		20,500,000	20,500,000	20,500,000	100,000						20,500,000				3,965	11/01/2038	
548351-AE-5	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL		06/05/2013	CITIGROUP GBL MKTS I		5,000,000	5,000,000	5,000,000							5,000,000				444	05/01/2046	
549310-TN-0	COUNTY OF LUCAS OHIO MESIROW FINANCIAL INC		05/08/2013	MERRILL LYNCH PIERCE		1,525,219	1,375,000	1,497,086	1,453,144		(9,556)		(9,556)		1,443,588		81,630	81,630	33,993	11/15/2015	
574204-QZ-9	MARYLAND STATE DEPARTMENT OF TRANSPORTATION		05/10/2013	MERRILL LYNCH PIERCE		2,129,963	1,875,000	2,213,719	2,139,761		(28,193)		(28,193)		2,111,567		18,395	18,395	42,708	06/01/2016	
574204-RR-6	MARYLAND STATE DEPARTMENT OF TRANSPORTATION		06/14/2013	TD SECURITIES (USA)		1,301,575	1,250,000	1,399,313	1,323,647		(25,340)		(25,340)		1,298,307		3,268	3,268	39,236	05/01/2016	
574204-MM-1	MARYLAND STATE DEPARTMENT OF TRANSPORTATION		05/09/2013	JPMORGAN SECURITIES		5,664,450	5,000,000	5,852,250	5,718,977		(78,404)		(78,404)		5,640,573		23,877	23,877	134,028	05/01/2016	
575577-MH-1	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY		05/16/2013	MORGAN STANLEY & CO		9,071,440	8,000,000	9,249,200	9,144,073		(96,837)		(96,837)		9,047,236		24,204	24,204	293,333	07/01/2017	
57583R-3T-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		05/06/2013	WACHOVIA CAP MKTS/WA		2,108,240	2,000,000	2,235,580	2,109,102		(25,550)		(25,550)		2,083,552		24,688	24,688	85,556	07/01/2014	
57583R-6X-8	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		05/08/2013	PIPER JAFFRAY & CO		1,643,100	1,500,000	1,669,800	1,599,986		(14,260)		(14,260)		1,585,726		57,374	57,374	65,000	07/01/2015	
57583R-WB-7	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		04/08/2013	JPMORGAN SECURITIES		4,235,000	4,235,000	4,235,000	4,235,000						4,235,000				1,322	10/01/2042	
57585J-MX-6	MASSACHUSETTS HEALTH & EDUCATIONAL FACILITY		03/27/2013	MERRILL LYNCH PIERCE															88	11/01/2026	
57586C-P2-5	MASSACHUSETTS HEALTH & EDUCATIONAL FACILITY		04/08/2013	JPMORGAN SECURITIES		1,860,000	1,860,000	1,860,000	1,860,000						1,860,000				569	07/01/2039	
57586N-HG-9	MASSACHUSETTS HOUSING FINANCE AGENCY		05/29/2013	BARCLAYS CAPITAL INC		4,000,760	4,000,000	4,000,000	4,000,000						4,000,000		760	760	18,844	11/01/2013	
576000-AT-0	MASSACHUSETTS SCHOOL BUILDING AUTHORITY		05/15/2013	JEFFERIES & COMPANY		2,428,408	2,295,000	2,509,714	2,466,440		(40,275)		(40,275)		2,426,165		2,244	2,244	87,656	08/15/2014	
576004-EB-7	COMMONWEALTH OF MASSACHUSETTS		05/08/2013	TD SECURITIES (USA)		2,431,506	2,200,000	2,542,364	2,403,408		(30,050)		(30,050)		2,373,358		58,148	58,148	54,450	06/01/2015	
57604P-E2-6	MASSACHUSETTS WATER POLLUTION ABATEMENT		05/01/2013	STERN BROTHERS & CO		2,528,350	2,500,000	2,736,250	2,567,249		(39,578)		(39,578)		2,527,671		679	679	95,486	08/01/2023	
57605A-AS-5	MASSACHUSETTS WATER POLLUTION ABATEMENT		05/10/2013	JPMORGAN SECURITIES		2,287,760	2,000,000	2,356,020	2,309,183		(31,507)		(31,507)		2,277,676		10,084	10,084	92,222	08/01/2016	
592041-UZ-8	METROPOLITAN GOVERNMENT NASHVILLE & DAVI		05/02/2013	JPMORGAN SECURITIES		4,971,370	4,320,000	5,027,702	5,011,172		(63,059)		(63,059)		4,948,113		23,257	23,257	94,800	10/01/2016	
59259Y-TL-3	METROPOLITAN TRANSPORTATION AUTHORITY		05/01/2013	MERRILL LYNCH PIERCE		4,071,852	3,800,000	4,161,912	4,117,866		(56,585)		(56,585)		4,061,282		10,570	10,570	88,139	11/15/2014	
59259Y-YV-5	METROPOLITAN TRANSPORTATION AUTHORITY		05/13/2013	SAMUEL A RAMIREZ & C		1,761,180	1,500,000	1,765,725			(6,839)		(6,839)		1,758,886		2,294	2,294	9,167	11/15/2017	
59334D-EF-7	COUNTY OF MIAMI-DADE FL WATER & SEWER SY		05/06/2013	MORGAN STANLEY & CO		3,206,673	3,010,000	3,321,716	3,163,288		(30,363)		(30,363)		3,132,925		73,748	73,748	91,136	10/01/2014	
59334D-EG-5	COUNTY OF MIAMI-DADE FL WATER & SEWER SY		05/08/2013	PIPER JAFFRAY & CO		2,216,040	2,000,000	2,235,860	2,147,325		(18,900)		(18,900)		2,128,425		87,615	87,615	61,667	10/01/2015	
59447P-ML-2	MICHIGAN FINANCE AUTHORITY		05/16/2013	NATIONAL FINL SVCS C		3,640,533	3,315,000	3,746,414	3,673,776		(55,153)		(55,153)		3,618,623		21,910	21,910	149,175	07/01/2015	
59447P-MM-0	MICHIGAN FINANCE AUTHORITY		05/10/2013	JPMORGAN SECURITIES		2,851,275	2,500,000	2,896,475	2,846,810		(36,154)		(36,154)		2,810,656		40,619	40,619	110,417	07/01/2016	
59455R-V5-2	MICHIGAN MUNICIPAL BOND AUTHORITY		05/14/2013	TD SECURITIES (USA)		1,026,650	1,000,000	1,095,070	1,038,200		(15,328)		(15,328)		1,022,872		3,778	3,778	23,917	12/01/2013	
59455T-HP-0	MICHIGAN MUNICIPAL BOND AUTHORITY		05/06/2013	US BANCORP INVESTMENT		1,598,235	1,500,000	1,684,695	1,590,792		(18,053)		(18,053)		1,572,740		25,495	25,495	45,417	10/01/2014	
59465H-NK-8	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY		05/30/2013	JPMORGAN SECURITIES		5,129,250	5,000,000	5,113,650	5,110,085		(841)		(841)		5,109,243		20,007	20,007	72,552	11/15/2047	
59465H-PH-3	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY		06/10/2013	GOLDMAN SACHS & CO		1,012,320	1,000,000	1,011,250	1,011,177		(111)		(111)		1,011,066		1,254	1,254	8,667	11/15/2047	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
59465H-QW-9	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY		05/10/2013	SAMUEL A RAMIREZ & C.		1,578,724	1,400,000	1,594,208	1,570,849		(18,044)		(18,044)		1,552,805		25,919	25,919	31,889	06/01/2016	
60242W-BX-0	CITY OF MILWAUKEE WI SEWERAGE SYSTEM REV.		05/23/2013	GOLDMAN SACHS & CO		1,048,790	1,000,000	1,065,290	1,040,032		(6,650)		(6,650)		1,033,383		15,407	15,407	14,833	06/01/2015	
604115-AE-5	MINNESOTA PUBLIC FACILITIES AUTHORITY		05/07/2013	JPMORGAN SECURITIES		3,008,849	2,775,000	3,140,162	2,980,279		(33,075)		(33,075)		2,947,204		61,646	61,646	95,969	03/01/2015	
60412L-CB-3	STATE OF MINNESOTA MISSISSIPPI BUSINESS		05/14/2013	GOLDMAN SACHS & CO		1,662,400	1,600,000	1,690,864	1,680,867		(20,995)		(20,995)		1,659,872		2,528	2,528	29,156	06/01/2014	
60528A-BT-0	MISSISSIPPI BUSINESS FINANCE CORP.		06/05/2013	U S BANK NA, MILWAUK		10,000,000	10,000,000	10,000,000							10,000,000				1,342	12/01/2030	
60528A-BW-3	MISSISSIPPI BUSINESS FINANCE CORP.		05/20/2013	WACHOVIA CAP MKTS/WA		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				563	12/01/2030	
606341-DH-5	MISSOURI STATE BOARD OF PUBLIC BUILDINGS		05/10/2013	JEFFERIES & COMPANY		2,295,240	2,000,000	2,353,660	2,323,053		(31,341)		(31,341)		2,291,713		3,527	3,527	62,222	10/01/2016	
60636P-R6-9	MISSOURI STATE ENVIRONMENTAL IMPROVEMENT MOBILE INDUSTRIAL		05/13/2013	BARCLAYS CAP/FIXED I		1,059,080	1,000,000	1,087,260	1,071,189		(13,232)		(13,232)		1,057,957		1,123	1,123	35,000	01/01/2015	
607167-DZ-3	DEVELOPMENT BOARD		06/10/2013	CITIGROUP GBL MKTS I		2,532,050	2,500,000	2,500,000	2,500,000						2,500,000		32,050	32,050	22,000	06/01/2034	
626853-CG-8	CITY OF MURRAY UT NEBRASKA PUBLIC POWER		06/05/2013	J.P. MORGAN SECURIT		200,000	200,000	200,000							200,000				24	05/15/2037	
63968A-SK-2	DISTRICT		06/11/2013	BONY/GRIFFIN KUBIK S		562,627	535,000	580,288	560,482		(5,707)		(5,707)		554,775		7,853	7,853	20,389	01/01/2015	
641480-GU-6	STATE OF NEVADA		05/13/2013	SOUTHWEST SECURITIES		3,303,593	2,900,000	3,307,189			(3,815)		(3,815)		3,303,374		219	219	5,156	12/01/2017	
644804-CF-1	COUNTY OF NEW HANOVER NC		05/22/2013	STATE ST BK & TR CO/		18,550,000	18,550,000	18,550,000							18,550,000				2,544	10/01/2038	
644804-CG-9	COUNTY OF NEW HANOVER NC		06/26/2013	VARIOUS		8,800,000	8,800,000	8,800,000							8,800,000				1,265	10/01/2038	
64579F-YL-1	NEW JERSEY HEALTH CARE FACILITIES FINANC		04/25/2013	TD SECURITIES (USA)		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				1,579	07/01/2043	
645918-A7-8	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		05/08/2013	VARIOUS		6,052,780	6,000,000	6,132,060	6,035,400		(18,429)		(18,429)		6,016,971		35,809	35,809	123,167	09/01/2013	
645918-C7-6	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		06/12/2013	GOLDMAN SACHS & CO		7,728,250	7,500,000	7,581,250	7,568,338		(9,172)		(9,172)		7,559,172		169,078	169,078	63,315	02/01/2016	
645918-L5-0	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		05/09/2013	RBC CAPITAL MARKETS		2,241,400	2,000,000	2,283,160	2,242,997		(27,554)		(27,554)		2,215,443		25,957	25,957	70,278	03/01/2016	
645918-PL-1	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		05/13/2013	GOLDMAN SACHS & CO		1,723,335	1,500,000	1,744,485	1,717,512		(18,803)		(18,803)		1,698,710		24,625	24,625	53,125	03/01/2017	
645918-PN-7	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		06/04/2013	PIPER JAFFRAY & CO		4,962,754	4,265,000	5,048,864			(43,805)		(43,805)		5,005,060		(42,306)	(42,306)	163,492	03/01/2018	
645918-YG-2	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		06/15/2013	MATURITY		10,000,000	10,000,000	10,020,800	10,007,398		(7,398)		(7,398)		10,000,000				65,436	06/15/2013	
646080-KV-2	NEW JERSEY HIGHER EDUCATION STUDENT ASSI		05/08/2013	STIFEL NICOLAUS		3,187,456	2,865,000	3,138,579	3,040,987		(21,122)		(21,122)		3,019,865		167,591	167,591	64,463	12/01/2015	
646135-K3-6	NEW JERSEY TRANSPORTATION TRUST FUND AUT		05/09/2013	GOLDMAN SACHS & CO		2,675,461	2,375,000	2,629,386	2,538,615		(19,475)		(19,475)		2,519,140		156,321	156,321	54,064	12/15/2015	
646135-O7-1	NEW JERSEY TRANSPORTATION TRUST FUND AUT		06/04/2013	MERRILL LYNCH PIERCE		4,305,031	4,300,000	4,898,775	4,397,187		(92,477)		(92,477)		4,304,712		319	319	112,994	06/15/2015	
646136-E4-9	NEW JERSEY TRANSPORTATION TRUST FUND AUT		05/13/2013	BARCLAYS CAP/FIXED I		1,050,940	1,000,000	1,094,210	1,054,294		(13,463)		(13,463)		1,040,831		10,109	10,109	20,556	06/15/2014	
646136-F7-1	NEW JERSEY TRANSPORTATION TRUST FUND AUT		06/06/2013	GOLDMAN SACHS & CO		2,298,440	2,000,000	2,355,880	2,351,416		(34,232)		(34,232)		2,317,184		(18,744)	(18,744)	50,000	06/15/2017	
646136-N2-3	NEW JERSEY TRANSPORTATION TRUST FUND AUT		06/05/2013	GOLDMAN SACHS & CO		2,916,175	2,500,000	2,938,475			(11,621)		(11,621)		2,926,854		(10,679)	(10,679)	15,625	12/15/2017	
64711R-AZ-9	NEW MEXICO FINANCE AUTHORITY		05/08/2013	RAYMOND JAMES/FI, SAI		1,133,996	1,075,000	1,205,892	1,142,352		(16,221)		(16,221)		1,126,131		7,865	7,865	22,575	06/15/2016	
64711R-KN-5	NEW MEXICO FINANCE AUTHORITY		05/10/2013	VARIOUS		7,749,360	7,000,000	7,830,690	7,827,425		(86,005)		(86,005)		7,741,420		7,940	7,940	105,556	06/15/2016	
647310-M9-9	STATE OF NEW MEXICO		05/21/2013	GOLDMAN SACHS & CO		3,954,353	3,375,000	4,056,446	3,996,823		(53,696)		(53,696)		3,943,128		11,225	11,225	151,406	07/01/2017	
64971K-YZ-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/06/2013	JEFFERIES & COMPANY		5,231,800	5,000,000	5,522,150	5,221,813		(58,341)		(58,341)		5,163,472		68,328	68,328	130,556	11/01/2014	
649710-PQ-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		06/05/2013	U S BANK NA, MILWAUK		7,700,000	7,700,000	7,700,000							7,700,000				781	11/01/2029	
649710-XF-5	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/14/2013	BARCLAYS CAPITAL INC.		6,894,840	6,000,000	7,051,500	6,965,722		(93,294)		(93,294)		6,872,428		22,412	22,412	163,333	11/01/2016	
64972B-JU-0	HOUSING DEVELOPMENT CORP/NY		05/01/2013	CALL 100		2,500,000	2,500,000	2,525,000	2,512,507		(3,085)		(3,085)		2,509,422		(9,422)	(9,422)	25,625	05/01/2014	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
64972G-AV-6	NEW YORK CITY WATER & SEWER SYSTEM		05/21/2013	GOLDMAN SACHS & CO		3,500,000	3,500,000	3,500,000							3,500,000					.75	06/15/2032	
64972H-PZ-9	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY		04/09/2013	BARCLAYS CAP/FIXED I		1,647,099	1,635,000	1,701,790	1,648,795		(6,921)		(6,921)		1,641,873		5,226		5,226	.35,970	07/15/2013	
649807-BN-3	NEW YORK STATE BRIDGE AUTHORITY		05/28/2013	MITSUBISHI UFJ SECUR		1,779,360	1,685,000	1,838,841	1,786,510		(20,464)		(20,464)		1,766,046		13,314		13,314	.61,222	01/01/2015	
64988T-FS-2	NEW YORK MUNICIPAL BOND BANK AGENCY		05/09/2013	GOLDMAN SACHS & CO		3,266,700	3,000,000	3,317,940	3,295,072		(36,644)		(36,644)		3,258,428		8,272		8,272	.71,333	12/01/2015	
649902-4X-8	NEW YORK STATE DORMITORY AUTHORITY		05/08/2013	MORGAN STANLEY & CO		1,510,530	1,500,000	1,500,000	1,500,000						1,500,000		10,530		10,530	.10,998	03/15/2014	
649902-5T-6	NEW YORK STATE DORMITORY AUTHORITY		05/09/2013	JEFFERIES & COMPANY		1,859,072	1,650,000	1,915,155	1,866,970		(24,426)		(24,426)		1,842,543		16,528		16,528	.54,771	03/15/2016	
649902-TG-8	NEW YORK STATE DORMITORY AUTHORITY		05/09/2013	RBC CAPITAL MARKETS		1,126,010	1,000,000	1,160,700	1,131,497		(14,804)		(14,804)		1,116,693		9,317		9,317	.33,194	03/15/2016	
649906-DU-5	NEW YORK STATE DORMITORY AUTHORITY		06/04/2013	JEFFERIES & COMPANY		1,589,550	1,500,000	1,657,785	1,584,328		(20,277)		(20,277)		1,564,051		25,499		25,499	.50,833	10/01/2014	
64990E-EP-8	NEW YORK STATE THRUWAY AUTHORITY		05/09/2013	MERRILL LYNCH PIERCE		3,256,290	3,000,000	3,352,230	3,294,122		(48,397)		(48,397)		3,245,725		10,565		10,565	120,000	03/15/2015	
650009-XR-9	NEW YORK STATE THRUWAY AUTHORITY		05/16/2013	MORGAN STANLEY & CO		9,206,460	9,000,000	9,454,860	9,309,228		(119,427)		(119,427)		9,189,801		16,659		16,659	310,000	01/01/2014	
650013-S4-8	NEW YORK STATE THRUWAY AUTHORITY		05/09/2013	MERRILL LYNCH PIERCE		4,437,800	4,000,000	4,552,400	4,392,419		(51,260)		(51,260)		4,341,159		96,641		96,641	123,889	04/01/2016	
650028-TG-8	NEW YORK STATE THRUWAY AUTHORITY		06/11/2013	MERRILL LYNCH PIERCE		1,249,810	1,215,000	1,321,580	1,266,324		(19,143)		(19,143)		1,247,181		2,629		2,629	.36,315	03/15/2014	
650028-TJ-2	NEW YORK STATE THRUWAY AUTHORITY		06/04/2013	J.P. MORGAN SECURITI		7,855,680	7,000,000	8,209,530	7,865,840		(114,588)		(114,588)		7,751,260		104,420		104,420	254,722	03/15/2016	
658203-R7-1	NORTH CAROLINA MUNICIPAL POWER AGENCY NO.		04/03/2013	J.P. MORGAN SECURITI		1,937,460	1,680,000	1,955,150	1,951,284		(17,860)		(17,860)		1,933,424		4,036		4,036	.27,300	01/01/2017	
658268-BH-9	STATE OF NORTH CAROLINA		05/08/2013	TD SECURITIES (USA)		1,313,437	1,265,000	1,398,888	1,317,270		(15,669)		(15,669)		1,301,601		11,836		11,836	43,572	03/01/2014	
658290-AA-2	STATE OF NORTH CAROLINA		05/01/2013	MERRILL LYNCH PIERCE		2,110,280	2,000,000	2,185,180	2,113,013		(20,642)		(20,642)		2,092,371		17,909		17,909	40,444	11/01/2014	
66285W-HH-2	NORTH TEXAS TOLLWAY AUTHORITY		04/08/2013	GOLDMAN SACHS & CO		5,039,750	5,000,000	5,000,000	5,000,000						5,000,000		39,750		39,750	.74,586	09/01/2013	
67755C-V4-8	OHIO STATE BUILDING AUTHORITY		06/12/2013	NATIONAL FINL SVCS C		836,015	760,000	876,272	839,557		(12,773)		(12,773)		826,784		9,231		9,231	.26,600	10/01/2015	
67756D-AZ-9	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		06/05/2013	WACHOVIA CAP MKTS/WA		6,500,000	6,500,000	6,500,000						6,500,000					.66	01/01/2039		
67766W-T0-5	OHIO STATE WATER DEVELOPMENT AUTHORITY		05/01/2013	TD SECS (USA) INC, N		2,312,760	2,000,000	2,393,080	2,318,884		(27,550)		(27,550)		2,291,334		21,426		21,426	.43,056	12/01/2016	
679111-TA-2	OKLAHOMA TURNPIKE AUTHORITY		05/21/2013	J.P. MORGAN SECURITI		10,900,000	10,900,000	10,900,000						10,900,000					.872	01/01/2028		
679111-TB-0	OKLAHOMA TURNPIKE AUTHORITY		04/09/2013	J.P. MORGAN SECURITI		2,350,000	2,350,000	2,350,000						2,350,000					.581	01/01/2028		
68428L-CX-0	COUNTY OF ORANGE CA		04/24/2013	JPMORGAN CHASE BK, D		5,002,600	5,000,000	5,000,000						5,000,000		2,600		2,600	.9,917	02/01/2014		
68428L-CY-8	COUNTY OF ORANGE CA		05/06/2013	PIPER JAFFRAY LTD, L		5,006,250	5,000,000	5,000,000						5,000,000		6,250		6,250	.11,660	05/01/2014		
68607V-KT-1	OREGON STATE DEPARTMENT OF ADMINISTRATIV		05/03/2013	JPMORGAN SECURITIES		2,085,820	2,000,000	2,227,360	2,092,842		(25,784)		(25,784)		2,067,058		18,762		18,762	.60,278	04/01/2014	
68607V-TV-7	OREGON STATE DEPARTMENT OF ADMINISTRATIV		05/07/2013	MORGAN STANLEY & CO		4,350,160	4,000,000	4,525,920	4,294,167		(45,585)		(45,585)		4,248,583		101,577		101,577	121,667	04/01/2015	
68607V-ZL-2	OREGON STATE DEPARTMENT OF ADMINISTRATIV		04/30/2013	UBS SECURITIES LLC		3,008,564	2,580,000	3,063,208	2,997,416		(32,186)		(32,186)		2,965,230		43,334		43,334	.75,967	04/01/2017	
686509-Y2-0	ORLANDO-ORANGE COUNTY COMMISSION		06/11/2013	MORGAN STANLEY & CO		3,102,266	3,070,000	3,255,981	3,237,136		(5,923)		(5,923)		3,231,213		(128,947)		(128,947)	.80,907	10/01/2023	
686543-TK-5	ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORI		04/30/2013	CITIGROUP GBL MKTS I		3,117,124	2,675,000	3,141,868	3,132,822		(33,442)		(33,442)		3,099,380		17,744		17,744	.57,215	07/01/2017	
70869V-AB-0	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		05/30/2013	JPMORGAN SECURITIES		12,493,200	12,000,000	12,736,440	12,647,507		(182,609)		(182,609)		12,464,899		28,301		28,301	301,333	07/01/2014	
70869V-AD-6	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		05/16/2013	MERRILL LYNCH PIERCE		14,718,990	12,500,000	14,916,085	14,826,053		(178,649)		(178,649)		14,647,404		71,586		71,586	348,542	07/01/2017	
70869V-AP-9	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		05/16/2013	MERRILL LYNCH PIERCE		3,295,800	3,000,000	3,362,790	3,335,269		(51,372)		(51,372)		3,283,898		11,902		11,902	.88,750	07/01/2015	
70917R-YB-5	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		05/08/2013	GOLDMAN SACHS & CO		4,633,138	4,250,000	4,691,958	4,505,863		(38,391)		(38,391)		4,467,471		165,666		165,666	105,069	05/15/2015	
709223-E6-4	PENNSYLVANIA TURNPIKE COMMISSION		06/01/2013	MATURITY		910,000	910,000	910,000	910,000						910,000					.2,880	06/01/2013	
71781Q-EL-8	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		05/29/2013	STATE ST BK & TR CO/		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000					.1,214	10/01/2030	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
71783D-AB-1	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE...		05/16/2013	PERSHING LLC, JERSEY		8,049,520	8,000,000	8,000,000	8,000,000						8,000,000		49,520	49,520	56,000	04/01/2014	
717893-VC-2	CITY OF PHILADELPHIA PA WATER & WASTEWAT...		05/03/2013	JPMORGAN SECURITIES		3,153,390	3,000,000	3,306,870	3,139,554		(33,204)		(33,204)		3,106,351		47,039	47,039	59,583	06/15/2014	
720175-XG-8	PIEDMONT MUNICIPAL POWER AGENCY		04/25/2013	TD SECURITIES (USA)		5,200,000	5,200,000	5,200,000	5,200,000						5,200,000				2,043	01/01/2034	
72178R-AN-5	PIMA COUNTY REGIONAL TRANSPORTATION AUTH...		05/29/2013	MERRILL LYNCH PIERCE		4,166,226	4,015,000	4,341,339	4,172,166		(43,824)		(43,824)		4,128,343		37,883	37,883	77,854	06/01/2014	
73358W-JE-5	PORT AUTHORITY OF NEW YORK & NEW JERSEY PRIVATE EXPORT FUNDING		05/01/2013	TD SECS (USA) INC, N		2,920,759	2,530,000	2,956,305	2,952,496		(36,630)		(36,630)		2,915,866		4,893	4,893	54,465	12/01/2016	
742651-DA-7	CORP PRIVATE COLLEGES & UNIVERSITIES AUTHORIT...		05/08/2013	PERSHING LLC, JERSEY		1,101,062	1,015,000	1,129,827	1,109,528		(14,015)		(14,015)		1,095,513		5,549	5,549	22,322	05/15/2015	
74265L-RP-5	CITY OF RALEIGH NC...		05/15/2013	STEPHENS INC, LITTLE		1,596,121	1,575,000	1,656,727	1,624,255		(28,252)		(28,252)		1,596,003		118	118	56,656	09/01/2013	
751120-AM-8	RICHMOND COUNTY DEVELOPMENT AUTHORITY...		06/01/2013	MATURITY		1,000,000	1,000,000	1,087,750	1,013,256		(13,256)		(13,256)		1,000,000				20,000	06/01/2013	
764595-BE-3	SALT RIVER PROJECT		05/22/2013	STATE ST BK & TR CO/...		3,250,000	3,250,000	3,250,000							3,250,000				337	07/01/2037	
79575D-D5-6	AGRICULTURAL IMPROVEM...		06/06/2013	NATIONAL FINL SVCS C...		3,425,058	3,150,000	3,443,832	3,335,384		(26,824)		(26,824)		3,308,563		116,495	116,495	119,000	01/01/2016	
796253-U4-2	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO		05/01/2013	JEFFERIES & COMPANY		2,669,403	2,300,000	2,751,536	2,669,093		(30,526)		(30,526)		2,638,567		30,836	30,836	87,847	02/01/2017	
796253-Y8-9	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO		05/01/2013	JEFFERIES & COMPANY		2,321,220	2,000,000	2,401,100	2,328,779		(27,237)		(27,237)		2,301,543		19,677	19,677	76,389	02/01/2017	
812631-JR-1	CITY OF SEATTLE WA...		05/02/2013	MORGAN STANLEY & CO		2,292,940	2,000,000	2,344,420	2,302,453		(28,117)		(28,117)		2,274,337		18,603	18,603	68,333	09/01/2016	
812643-GG-3	CITY OF SEATTLE WA MUNICIPAL LIGHT & POW...		05/16/2013	CITIGROUP GBL MKTS I		4,890,090	4,755,000	4,985,332	4,929,010		(47,203)		(47,203)		4,881,808		8,282	8,282	67,363	06/01/2014	
837147-6V-4	SOUTH CAROLINA STATE PUBLIC SERVICE AUTH...		05/07/2013	BARCLAYS CAPITAL INC		3,765,580	3,500,000	3,916,675	3,719,796		(38,641)		(38,641)		3,681,155		84,425	84,425	150,208	01/01/2015	
837151-AL-3	SOUTH CAROLINA STATE PUBLIC SERVICE AUTH...		05/08/2013	CALL 100		10,970,000	10,970,000	10,975,741	10,970,000		112		112		10,970,112		(112)	(112)	33,567	07/01/2013	
837151-BM-0	SOUTH CAROLINA STATE PUBLIC SERVICE AUTH...		04/17/2013	U.S. BANK/MUNICIPAL		1,028,910	1,000,000	1,101,020	1,041,223		(13,723)		(13,723)		1,027,500		1,410	1,410	19,583	12/01/2013	
842039-BZ-1	SOUTHEASTERN PENNSYLVANIA TRANSPORTATION		05/08/2013	JANNEY MONTGOMERY SC		1,046,000	1,000,000	1,106,330	1,054,277		(13,410)		(13,410)		1,040,866		5,134	5,134	21,944	06/01/2014	
843375-WN-2	SOUTHERN MINNESOTA MUNICIPAL POWER AGENC...		06/10/2013	GOLDMAN SACHS & CO		1,960,948	1,715,000	2,054,330	1,992,835		(30,687)		(30,687)		1,962,149		(1,201)	(1,201)	85,536	01/01/2017	
857322-PU-9	STATE PUBLIC SCHOOL BUILDING AUTHORITY...		06/04/2013	CALL 100		1,410,000	1,410,000	1,591,664	1,437,603		(27,603)		(27,603)		1,410,000				37,013	06/01/2025	
880591-DY-5	TENNESSEE VALLEY AUTHORITY		06/24/2013	BANK OF NEW YORK, NE		1,074,260	1,000,000	1,131,780	1,085,776		(16,666)		(16,666)		1,069,111		5,149	5,149	23,090	06/15/2015	
882135-Z6-6	TEXAS A&M UNIVERSITY		05/09/2013	STIFEL NICOLAUS		2,267,080	2,000,000	2,349,900	2,239,654		(25,582)		(25,582)		2,214,072		53,008	53,008	49,722	05/15/2016	
88278P-GJ-7	TEXAS STATE UNIVERSITY SYSTEM		05/09/2013	MERRILL LYNCH PIERCE		2,251,360	2,000,000	2,285,760	2,185,798		(20,576)		(20,576)		2,165,222		86,138	86,138	66,389	03/15/2016	
88880T-MN-3	TOBACCO SETTLEMENT FINANCING CORP/NY...		06/01/2013	MATURITY		3,000,000	3,000,000	3,187,590	3,043,552		(43,552)		(43,552)		3,000,000				60,000	06/01/2013	
898796-6V-4	CITY OF TUCSON AZ WATER SYSTEM REVENUE		06/10/2013	SAMUEL A RAMIREZ & C...		2,064,560	1,880,000	2,106,126	2,067,318		(23,713)		(23,713)		2,043,605		20,955	20,955	71,440	07/01/2016	
914119-RM-6	UNIVERSITY OF CINCINNATI		06/01/2013	MATURITY		880,000	880,000	919,829	880,534		(6,534)		(6,534)		880,000				13,200	06/01/2013	
914126-FZ-3	UNIVERSITY OF CALIFORNIA		05/01/2013	MORGAN STANLEY & CO		7,659,190	7,000,000	8,098,860	7,709,881		(102,683)		(102,683)		7,607,198		51,992	51,992	166,250	05/15/2015	
914126-GA-7	UNIVERSITY OF CALIFORNIA		06/25/2013	JPMORGAN SECURITIES		2,084,180	2,000,000	2,127,609	2,166,180		(45,041)		(45,041)		2,082,568		1,612	1,612	61,389	05/15/2014	
91417K-PD-7	UNIVERSITY OF COLORADO		06/11/2013	SAMUEL A RAMIREZ & C...		1,957,050	1,800,000	2,085,804	1,983,795		(34,029)		(34,029)		1,949,763		7,287	7,287	48,250	06/01/2015	
914301-Y3-7	UNIVERSITY OF HOUSTON		05/07/2013	BARCLAYS CAPITAL INC		2,160,060	2,000,000	2,250,320	2,170,503		(28,242)		(28,242)		2,142,262		17,798	17,798	73,611	02/15/2015	
914402-H9-6	UNIVERSITY SYSTEM OF MARYLAND		04/01/2013	MATURITY		4,510,000	4,510,000	4,719,850	4,532,968		(22,968)		(22,968)		4,510,000				67,650	04/01/2013	
914402-L7-5	UNIVERSITY SYSTEM OF MARYLAND		05/09/2013	MERRILL LYNCH PIERCE		4,725,789	4,295,000	4,825,690	4,696,870		(44,447)		(44,447)		4,652,423		73,365	73,365	106,421	04/01/2016	
915115-3V-9	PERMANENT UNIVERSITY FUND		05/20/2013	WACHOVIA CAP MKTS/WA		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				1,300	07/01/2038	
91523N-KP-0	UNIVERSITY OF WASHINGTON		04/30/2013	JPMORGAN SECURITIES		4,716,041	4,010,000	4,782,527	4,770,135		(55,992)		(55,992)		4,714,143		1,898	1,898	82,428	07/01/2017	
917546-HA-4	UTAH STATE BOARD OF REGENTS		06/07/2013	CITIGROUP GBL MKTS I		2,536,700	2,500,000	2,675,725	2,552,224		(27,747)		(27,747)		2,524,477		12,223	12,223	61,111	11/01/2013	
927781-SF-2	VIRGINIA COLLEGE BUILDING AUTHORITY		06/04/2013	MORGAN STANLEY & CO		5,926,896	5,210,000	6,197,608	5,940,630		(84,155)		(84,155)		5,856,462		70,434	70,434	199,717	09/01/2016	
927793-UK-3	VIRGINIA COMMONWEALTH TRANSPORTATION BOA...		05/09/2013	MORGAN STANLEY & CO		2,583,194	2,280,000	2,689,762	2,607,746		(35,354)		(35,354)		2,572,392		10,802	10,802	56,683	05/15/2016	
928172-VU-6	VIRGINIA PUBLIC BUILDING AUTHORITY		05/08/2013	MERRILL LYNCH PIERCE		5,509,500	5,000,000	5,708,500	5,422,680		(58,379)		(58,379)		5,364,301		145,199	145,199	195,833	08/01/2015	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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 Indicator (a)
928175-A6-5	VIRGINIA PUBLIC SCHOOL AUTHORITY		05/14/2013	TD SECURITIES (USA)		1,378,655	1,335,000	1,406,836	1,389,285		(12,609)		(12,609)		1,376,676		1,979	1,979	40,606	08/01/2014	
939830-LR-4	ENERGY NORTHWEST		06/04/2013	PIPER JAFFRAY & CO		3,756,703	3,145,000	3,992,785	3,770,821		(76,066)		(76,066)		3,694,751		61,951	61,951	209,143	07/01/2016	
956704-WV-6	WEST VIRGINIA UNIVERSITY		06/04/2013	CITIGROUP GBL MKTS I		847,032	800,000	897,264	857,153		(13,818)		(13,818)		843,334		3,698	3,698	27,111	10/01/2014	
956704-XR-6	WEST VIRGINIA UNIVERSITY		06/10/2013	FIRST CLEARING LLC		567,240	500,000	584,075	563,718		(7,413)		(7,413)		556,306		10,934	10,934	17,500	10/01/2016	
967250-TP-6	CITY OF WICHITA KS		05/21/2013	J.P. MORGAN SECURITI		1,950,000	1,950,000	1,950,000						1,950,000				156	11/15/2039		
977123-SX-7	WISCONSIN DEPARTMENT OF TRANSPORTATION		05/23/2013	MERRILL LYNCH PIERCE		2,108,680	2,000,000	2,254,620	2,120,578		(32,671)		(32,671)		2,087,907		20,773	20,773	95,667	07/01/2014	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						1,194,366,461	1,153,504,304	1,211,520,539	960,861,427		(6,449,211)		(6,449,211)		1,188,736,418		5,630,031	5,630,031	16,103,645	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
03523T-AT-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		04/23/2013	VARIOUS		5,292,650	5,000,000	5,392,650	5,305,304		(41,774)		(41,774)		5,263,530		29,120	29,120	96,163	04/15/2015	
03523T-BM-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		05/09/2013	BARCLAYS BK PLC, NEW		4,017,200	4,000,000	3,992,680	3,993,790		863		863		3,994,652		22,548	22,548	26,133	07/15/2015	
037833-AH-3	APPLE INC		06/03/2013	CREDIT SUISSE, NEW Y		5,962,560	6,000,000	5,989,140	5,989,472		332		332		5,989,472		(26,912)	(26,912)	2,475	05/03/2016	
05531F-AE-3	BB&T CORP		05/09/2013	JPMORGAN SECURITIES		2,527,950	2,500,000	2,608,500	2,531,602		(15,783)		(15,783)		2,515,819		12,131	12,131	53,672	09/25/2013	
06406H-BV-0	BANK OF NEW YORK MELLON CORP/THE		05/08/2013	RBC CAPITAL MARKETS		2,003,986	2,000,000	2,000,000	2,000,000						2,000,000		3,986	3,986	6,259	01/31/2014	
06406H-CC-1	BANK OF NEW YORK MELLON CORP/THE		06/18/2013	SUSQUEHANNA BROKERAG		3,028,020	3,000,000	3,016,680	3,013,182		(3,050)		(3,050)		3,010,131		17,889	17,889	30,400	02/20/2015	
073928-S4-6	BEAR STEARNS COS LLC/THE		06/05/2013	JPMORGAN SECURITIES		4,941,900	5,000,000	4,780,162	4,814,269		20,551		20,551		4,834,821		107,079	107,079	19,201	11/21/2016	
084670-AV-0	BERKSHIRE HATHAWAY INC		05/08/2013	VARIOUS		7,711,162	7,350,000	7,760,480	7,609,324		(41,711)		(41,711)		7,567,613		143,549	143,549	172,373	02/11/2015	
09247X-AG-6	BLACKROCK INC		05/24/2013	MATURITY		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				16,408	05/24/2013	
09247X-AK-7	BLACKROCK INC		04/01/2013	MIZUHO SECURITIES US		5,086,650	5,000,000	4,994,250	4,995,382		471		471		4,995,853		90,797	90,797	23,108	06/01/2015	
115637-AN-0	BROWN-FORMAN CORP		04/30/2013	RBC CAPITAL MARKETS		1,996,060	2,000,000	1,993,380	1,993,450		419		419		1,993,869		2,191	2,191	7,722	01/15/2018	
149123-BW-0	CATERPILLAR INC		05/21/2013	MATURITY		1,350,000	1,350,000	1,354,255	1,351,325		(1,325)		(1,325)		1,350,000				3,193	05/21/2013	
14912L-4Q-1	CATERPILLAR FINANCIAL SERVICES CORP		05/14/2013	JEFFERIES & CO (BOND)		2,518,650	2,500,000	2,508,050	2,502,811		(1,082)		(1,082)		2,501,729		16,921	16,921	15,823	12/20/2013	
14912L-4T-5	CATERPILLAR FINANCIAL SERVICES CORP		06/20/2013	VARIOUS		8,179,218	8,100,000	8,113,208	8,106,777		(2,596)		(2,596)		8,104,182		75,037	75,037	98,010	04/01/2014	
14912L-5A-5	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2013	LOOP CAPITAL MARKETS		5,022,770	5,000,000	5,000,000	5,000,000						5,000,000		22,770	22,770	17,329	02/09/2015	
14912L-5B-3	CATERPILLAR FINANCIAL SERVICES CORP		04/23/2013	WELLS FARGO SECURITI		6,818,513	6,750,000	6,744,263	6,745,714		601		601		6,746,315		72,197	72,197	41,344	03/26/2015	
166764-AA-8	CHEVRON CORP		06/18/2013	WELLS FARGO SECURITI		707,623	720,000	720,000	720,000						720,000		(12,377)	(12,377)	4,394	12/05/2017	
166764-AC-4	CHEVRON CORP		06/18/2013	BNY CAPITAL MARKETS		240,511	240,000	240,000						240,000				511	06/24/2016		
17275R-AL-6	CISCO SYSTEMS INC		06/12/2013	VARIOUS		5,261,965	5,250,000	5,256,358	6,252,950		(1,125)		(1,125)		5,251,827		10,138	10,138	12,542	03/14/2014	
191216-AN-0	COCA-COLA CO/THE		05/20/2013	VARIOUS		4,009,708	4,000,000	3,998,120	3,999,450		239		239		3,999,689		10,018	10,018	15,276	11/15/2013	
191216-AU-4	COCA-COLA CO/THE		04/18/2013	PERSHING LLC, JERSEY		1,035,600	1,000,000	1,026,820	1,023,452		(1,928)		(1,928)		1,021,524		14,076	14,076	11,600	09/01/2016	
191216-AW-0	COCA-COLA CO/THE		05/15/2013	MIZUHO SECURITIES US		4,999,900	5,000,000	5,000,000	5,000,000						5,000,000		(100)	(100)	5,394	03/14/2014	
20825C-AT-1	CONOCOPHILLIPS		04/23/2013	RBC CAPITAL MARKETS		8,552,240	8,000,000	8,689,600	8,380,746		(58,216)		(58,216)		8,322,530		229,710	229,710	287,244	01/15/2015	
225460-AH-0	CREDIT SUISSE/NEW YORK NY		04/01/2013	CREDIT SUISSE, NEW Y		5,067,550	5,000,000	5,085,400	5,035,254		(8,502)		(8,502)		5,026,752		40,798	40,798	78,833	01/14/2014	
22540C-TC-1	CREDIT SUISSE/NEW YORK NY		05/15/2013	MATURITY		5,311,000	5,311,000	5,756,380	5,372,421		(61,421)		(61,421)		5,311,000				132,775	05/15/2013	
235851-AJ-1	DANAHER CORP		06/21/2013	MATURITY		2,650,000	2,650,000	2,655,725	2,652,145		(2,145)		(2,145)		2,650,000				7,314	06/21/2013	
235851-AK-8	DANAHER CORP		05/01/2013	KEYBANC CAPITAL MARK		3,032,730	3,000,000	2,997,540	2,998,778		273		273		2,999,052		33,678	33,678	13,975	06/23/2014	
24422E-RJ-0	JOHN DEERE CAPITAL CORP		06/17/2013	NON-BROKER TRADE, BO		6,009,089	6,000,000	6,000,000	6,000,000						6,000,000		9,089	9,089	28,787	10/04/2013	
24422E-RQ-4	JOHN DEERE CAPITAL CORP		05/15/2013	STIFEL NICOLAUS		5,033,950	5,000,000	4,996,900	4,997,625		392		392		4,998,017		35,933	35,933	25,885	04/17/2015	
24422E-RV-3	JOHN DEERE CAPITAL CORP		05/15/2013	DEUTSCHE BK SECS INC		2,007,400	2,000,000	1,998,640	1,998,784		172		172		1,998,956		8,444	8,444	9,839	09/04/2015	
263534-CH-0	CO		04/30/2013	RBC CAPITAL MARKETS		753,055	750,000	754,416	1,504,139		(568)		(568)		751,502		1,553	1,553	1,926	03/25/2014	
278642-AG-8	EBAY INC		04/05/2013	JPMORGAN CHASE BK, D		2,028,680	2,000,000	1,998,860	1,999,957		60		60		1,999,017		29,663	29,663	19,050	07/15/2017	
341099-CO-0	DUKE ENERGY FLORIDA INC		05/10/2013	PERSHING LLC, JERSEY		7,012,320	7,000,000	6,993,770	6,994,010		766		766		6,994,776		17,544	17,544	22,118	11/15/2015	
369550-AS-7	GENERAL DYNAMICS CORP		04/22/2013	STIFEL NICOLAUS		4,059,920	4,000,000	3,993,600	3,996,244		573		573		3,996,816		63,104	63,104	42,778	01/15/2015	
369550-AV-0	GENERAL DYNAMICS CORP		04/01/2013	PERSHING LLC, JERSEY		4,953,850	5,000,000	4,968,800	4,969,736		1,520		1,520		4,971,256		(17,406)	(17,406)	20,278	11/15/2017	
369626-2U-7	GENERAL ELECTRIC CAPITAL CORP		05/08/2013	VARIOUS		3,250,026	3,250,000	3,209,973	3,244,139		5,797		5,797		3,249,936		89	89	7,358	05/08/2013	
369626-SX-8	GENERAL ELECTRIC CAPITAL CORP		06/20/2013	VARIOUS		3,017,229	3,000,000	3,020,116	3,016,427		(6,029)		(6,029)		3,010,398		6,831	6,831	20,340	04/24/2014	
38259P-AA-0	GOOGLE INC		06/19/2013	PERSHING LLC, JERSEY		504,445	500,000	499,885	499,947		18		18		499,965		4,480	4,480	3,733	05/19/2014	
438516-AY-2	HONEYWELL INTERNATIONAL INC		04/12/2013	PERSHING LLC, JERSEY		3,086,070	3,000,000	3,186,690	3,071,390		(18,027)		(18,027)		3,053,362		32,708	32,708	77,500	02/15/2014	
459200-GW-5	INTERNATIONAL BUSINESS MACHINES CORP		05/02/2013	BARCLAYS CAP/FIXED I		5,554,120	5,500,000	5,494,830	7,146,916		602		602		5,498,231		55,889	55,889	33,420	05/12/2014	
459200-GZ-8	INTERNATIONAL BUSINESS MACHINES CORP		06/20/2013	VARIOUS		4,326,634	4,300,000	4,297,302	4,298,624		442		442		4,299,066		27,568	27,568	23,822	10/31/2014	

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STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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)
46623E-JP-5.	JPMORGAN CHASE & CO.		04/17/2013.	JP MORGAN CHASE BANK		3,828,750	3,750,000	3,810,248	3,807,960		(7,903)		(7,903)		3,800,057		28,693	28,693	41,406	03/20/2015.	
46623E-JR-1.	JPMORGAN CHASE & CO.		05/08/2013.	US BANCORP INVESTMEN		3,011,790	3,000,000	2,998,770	2,998,854		149		149		2,999,003		12,787	12,787	18,975	10/15/2015.	
46625H-HB-9.	JPMORGAN CHASE & CO.		05/01/2013.	MATURITY		775,000	775,000	810,844	784,299		(9,299)		(9,299)		775,000				18,406	05/01/2013.	
46625H-HR-4.	JPMORGAN CHASE & CO.		05/08/2013.	J.P. MORGAN SECURITI		4,993,580	4,750,000	4,913,503	4,870,452		(17,216)		(17,216)		4,853,236		140,344	140,344	62,357	06/24/2015.	
46625H-HW-3.	JPMORGAN CHASE & CO.		05/21/2013.	J.P. MORGAN SECURITI		3,118,020	3,000,000	2,912,740	2,943,252		7,065		7,065		2,950,317		167,703	167,703	66,950	01/15/2016.	
478160-AX-2.	JOHNSON & JOHNSON.		05/22/2013.	RBC CAPITAL MARKET		3,027,420	3,000,000	2,996,140	2,998,210		526		526		2,998,736		28,684	28,684	19,300	05/15/2014.	
525ESC-1D-1.	LEHMAN BRTH HLD ESC.		04/04/2013.	NON-BROKER TRADE, BO		499,481		1							499,481				499,481	12/30/2016.	
525ESC-1J-8.	LEHMAN BRTH HLD ESC.		04/04/2013.	NON-BROKER TRADE, BO		350,187		1							350,187				350,187	12/30/2016.	
525ESC-1V-1.	LEHMAN BRTH HLD ESC.		04/04/2013.	NON-BROKER TRADE, BO		124,583		1							124,583				124,583	12/30/2016.	
525ESC-1Y-5.	LEHMAN BRTH HLD ESC.		04/04/2013.	NON-BROKER TRADE, BO		348,567		1							348,567				348,567	12/30/2016.	
58933Y-AG-0.	MERCK & CO INC.		05/31/2013.	MORGAN STANLEY & CO.		1,978,900	2,000,000	1,995,380			39		39		1,995,419		(16,519)	(16,519)	1,083	05/18/2018.	
594918-AP-9.	MICROSOFT CORP.		04/04/2013.	JPMORGAN CHASE BK, D.		3,995,320	4,000,000	3,976,920	3,977,602		1,216		1,216		3,978,818		16,502	16,502	14,778	11/15/2017.	
611662-BM-8.	MONSANTO CO.		06/10/2013.	J.P. MORGAN SECURITI		6,360,354	6,050,000	6,477,433	6,450,304		(53,904)		(53,904)		6,396,400		(36,046)	(36,046)	109,992	04/15/2016.	
61747Y-DC-6.	MORGAN STANLEY		04/29/2013.	VARIOUS		5,001,380	5,000,000	5,000,000	5,000,000						5,000,000		1,380	1,380	30,504	04/29/2013.	
65557Y-3V-1.	NORDEA BANK FINLAND PLC/NEW YORK	E.	05/15/2013.	MIZUHO SECURITIES US.		10,078,990	10,000,000	10,000,000	10,000,000						10,000,000		78,990	78,990	73,006	04/09/2014.	
65558E-KK-3.	NORDEA BANK FINLAND PLC/NEW YORK	E.	05/03/2013.	RBC CAPITAL MARKET		6,003,315	6,000,000	6,000,000							6,000,000		3,315	3,315		05/06/2016.	
66989H-AB-4.	NOVARTIS CAPITAL CORP.		04/24/2013.	MATURITY		2,503,000	2,503,000	2,561,345	2,512,790		(9,790)		(9,790)		2,503,000				23,779	04/24/2013.	
68389X-AF-2.	ORACLE CORP.		05/07/2013.	US BANCORP INVESTMEN		5,209,874	5,012,000	5,332,968	5,249,634		(55,524)		(55,524)		5,194,110		15,763	15,763	157,669	07/08/2014.	
71343P-AF-8.	PEPSI AMERICAS INC.		04/22/2013.	MORGAN STANLEY & CO.		6,072,292	5,886,000	6,369,710	6,087,529		(55,926)		(55,926)		6,031,603		40,689	40,689	40,689	02/15/2014.	
71344B-BX-5.	PEPSICO INC.		04/03/2013.	NON-BROKER TRADE, BO		1,301,436	1,295,000	1,294,430	1,294,586		50		50		1,294,636		6,800	6,800	5,747	03/05/2015.	
71344B-CF-3.	PEPSICO INC.		06/28/2013.	NON-BROKER TRADE, BO		6,009,216	6,000,000	6,000,000							6,000,000		9,216	9,216	10,263	02/26/2016.	
718172-AB-5.	PHILIP MORRIS INTERNATIONAL INC.		05/16/2013.	VARIOUS		3,552,665	3,550,000	3,823,173	3,601,378		(49,148)		(49,148)		3,552,230		435	435	83,715	05/16/2013.	
783876-AL-7.	AT&T INC.		05/22/2013.	KEYBANC CAPITAL MARK		1,136,070	1,000,000	1,159,270	1,138,056		(15,779)		(15,779)		1,122,277		13,793	13,793	25,469	06/15/2016.	
857477-AK-9.	STATE STREET CORP.		05/31/2013.	BNY/MIZUHO SECURITIE		1,981,780	2,000,000	1,998,080			21		21		1,998,101		(16,321)	(16,321)	1,500	05/15/2018.	
882508-AR-5.	TEXAS INSTRUMENTS INC.		06/03/2013.	KEYBANC CAPITAL MARK		5,235,550	5,000,000	4,993,700	4,995,653		535		535		4,996,188		239,362	239,362	66,302	05/16/2016.	
882508-AS-3.	TEXAS INSTRUMENTS INC.		05/15/2013.	MATURITY		9,515,000	9,515,000	9,515,000	9,515,000						9,515,000				22,973	05/15/2013.	
891140-AF-5.	TORONTO-DOMINION BANK/THE	A.	04/24/2013.	TORONTO-DOMINION SEC.		842,066	840,000	840,000	1,680,000						840,000		2,066	2,066	3,157	11/01/2013.	
89233P-5X-0.	TOYOTA MOTOR CREDIT CORP.		04/23/2013.	MATURITY		3,220,000	3,220,000	3,220,000	3,220,000						3,220,000				9,111	04/23/2013.	
89233P-5Z-5.	TOYOTA MOTOR CREDIT CORP.		05/31/2013.	CANTOR FITZGERALD &		9,083,792	9,000,000	9,010,180	6,992,520		728		728		9,013,928		69,865	69,865	61,703	02/17/2015.	
89233P-6J-0.	TOYOTA MOTOR CREDIT CORP.		04/15/2013.	MORGAN STANLEY & CO.		5,033,750	5,000,000	4,997,350	4,997,745		259		259		4,998,004		35,746	35,746	32,691	07/17/2015.	
89236T-AK-1.	TOYOTA MOTOR CREDIT CORP.		05/24/2013.	MIZUHO SECURITIES US.		5,003,150	5,000,000	5,000,000							5,000,000		3,150	3,150	940	05/17/2016.	
91159H-GZ-7.	US BANCORP/MN		05/23/2013.	US BANCORP INVESTMEN		9,026,010	9,000,000	8,930,410	8,978,212		10,292		10,292		8,988,505		37,505	37,505	57,375	10/30/2013.	
91159H-HB-9.	US BANCORP/MN		05/07/2013.	PERSHING LLC, JERSEY		7,011,215	6,700,000	6,718,075	6,717,260		(1,626)		(1,626)		6,715,634		295,581	295,581	71,653	11/15/2016.	
913017-BX-6.	UNITED TECHNOLOGIES CORP.		04/05/2013.	RBC DOMINION SECS IN		4,039,480	4,000,000	4,000,000	4,000,000						4,000,000		39,480	39,480	11,248	06/01/2015.	
913017-BY-4.	UNITED TECHNOLOGIES CORP.		05/22/2013.	NON-BROKER TRADE, BO		13,660,574	13,435,000	13,450,491	13,447,915		(2,058)		(2,058)		13,445,856		214,717	214,717	76,580	06/01/2015.	
91324P-CE-0.	UNITEDHEALTH GROUP INC		06/07/2013.	NON-BROKER TRADE, BO		2,000,444	2,000,000	2,000,000							2,000,000		444	444	2,322	08/28/2014.	
92343V-BH-6.	VERIZON COMMUNICATIONS INC.		04/30/2013.	HSBC SECS INC, NEW Y.		477,429	479,000	478,914	478,918		10		10		478,928		(1,499)	(1,499)	1,639	11/02/2015.	
92344G-AV-8.	VERIZON COMMUNICATIONS INC.		04/30/2013.	CITIGROUP GBL MKTS/S.		1,890,881	1,885,000	1,972,483	1,914,836		(24,106)		(24,106)		1,890,730		151	151	34,820	06/01/2013.	
92976W-BJ-4.	WACHOVIA CORP.		05/01/2013.	MATURITY		2,000,000	2,000,000	2,111,500	2,028,927		(28,927)		(28,927)		2,000,000				55,000	05/01/2013.	
92976W-BK-1.	WACHOVIA CORP.		05/01/2013.	MATURITY		4,000,000	4,000,000	4,088,540	4,017,201		(17,201)		(17,201)		4,000,000				41,745	05/01/2013.	
931142-CQ-4.	WAL-MART STORES INC.		06/07/2013.	VARIOUS		19,886,364	19,320,000	20,308,295	19,904,504		(165,951)		(165,951)		19,738,553		147,810	147,810	306,880	05/15/2014.	
931142-DA-8.	WAL-MART STORES INC.		06/07/2013.	VARIOUS		8,347,400	8,250,000	8,227,725	8,240,292		3,176		3,176		8,243,468		103,932	103,932	85,504	04/15/2014.	
931142-DE-0.	WAL-MART STORES INC.		05/02/2013.	MORGAN STANLEY & CO.		6,029,220	6,000,000	5,995,740			85		85		5,995,825		33,395	33,395	2,200	04/11/2016.	
94974E-NA-5.	WELLS FARGO & CO.		06/05/2013.	WELLS FARGO SECURITI		3,666,474	3,675,000	3,596,154	3,611,844		9,700		9,700		3,621,545		44,929	44,929	11,456	10/28/2015.	
94974E-EU-0.	WELLS FARGO & CO.		05/15/2013.	WELLS FARGO SECURITI		11,089,710	10,500,000	10,974,825	10,792,010		(46,953)		(46,953)		10,745,057		344,653	344,653	225,908	04/15/2015.	
94974E-FA-3.	WELLS FARGO & CO.		05/08/2013.	WELLS FARGO SECURITI		1,213,536	1,200,000	1,196,592	1,197,577		410		410		1,197,988		15,548	15,548	11,250	02/13/2015.	
94974E-FE-5.	WELLS FARGO & CO.		05/08/2013.	WELLS FARGO SECURITI		1,526,190	1,500,000	1,497,060	1,497,549		352		352		1,497,901		28,289	28,289	19,750	07/01/2015.	
94974E-FG-0.	WELLS FARGO & CO.		04/18/2013.	WELLS FARGO SECURITI		8,029,631	8,000,000	7,985,600	7,985,645		849		849		7,986,495		43,136	43,136	39,000	01/16/2018.	
98385X-AC-0.	XTO ENERGY INC.		04/15/2013.	MATURITY		1,470,000	1,470,000	1,582,043	1,493,135		(23,135)		(23,135)		1,470,000				45,938	04/15/2013.	
98458P-AB-1.	YALE UNIVERSITY		05/31/201																		

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
05253J-AB-7	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. BHP BILLITON FINANCE USA LTD.	F	04/08/2013	MORGAN STANLEY & CO.		10,038,100	10,000,000	9,989,100			560		560	9,989,660		48,440		48,440	14,375	02/12/2016		
055451-AJ-7	BP CAPITAL MARKETS PLC	F	06/14/2013	VARIOUS		6,324,324	6,255,000	6,235,562	6,242,863		2,172		2,172	6,245,035		79,289		79,289	33,158	11/21/2014		
055650-B0-0	BP CAPITAL MARKETS PLC	R	05/15/2013	JP MORGAN CHASE BANK		9,054,540	8,500,000	8,492,180	8,494,868		586		586	8,495,454		559,086		559,086	188,133	03/11/2016		
055650-CA-4	BP CAPITAL MARKETS PLC	F	05/07/2013	CREDIT SUISSE, NEW Y		1,250,775	1,250,000	1,248,663	1,248,731		157		157	1,248,888		1,887		1,887	4,472	11/06/2015		
05567L-S5-7	BNP PARIBAS SA	F	04/05/2013	JPMORGAN CHASE BK, D.		5,020,670	5,000,000	5,015,880	5,013,364		(3,523)		(3,523)	5,009,841		10,829		10,829	30,703	11/10/2014		
20271E-HG-7	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK	F	06/14/2013	VARIOUS		3,500,139	3,500,000	3,523,732	3,508,992		(8,898)		(8,898)	3,500,095		45		45	18,319	06/14/2013		
21685W-BS-5	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	F	05/22/2013	MERRILL LYNCH PROFES.		3,281,135	3,250,000	3,249,123	3,249,680		122		122	3,249,802		31,333		31,333	52,275	01/10/2014		
21685W-CY-1	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	F	04/24/2013	MIZUHO SECURITIES US.		750,441	750,000	750,000	1,500,001					750,000		441		441	1,967	07/25/2013		
539473-AK-4	LLOYDS TSB BANK PLC	F	05/21/2013	JPMORGAN CHASE BK, D.		2,028,654	2,000,000	2,000,000	2,000,000					2,000,000		28,654		28,654	30,968	01/24/2014		
63253T-ME-5	NATIONAL AUSTRALIA BANK LTD/NEW YORK	F	06/20/2013	VARIOUS		18,641,273	18,500,000	18,652,440	18,595,310		(37,247)		(37,247)	18,558,062		83,211		83,211	153,760	02/14/2014		
76720A-AA-4	RIO TINTO FINANCE USA PLC	F	05/16/2013	VARIOUS		9,670,832	9,600,000	9,572,736	9,579,737		3,313		3,313	9,583,050		87,782		87,782	70,350	03/20/2015		
80105N-AB-1	SANOFI	F	04/22/2013	WELLS FARGO SECURITI		8,122,103	8,025,000	8,067,466	8,043,339		(4,618)		(4,618)	8,038,721		83,381		83,381	74,984	03/28/2014		
80105N-AC-9	SANOFI	F	04/30/2013	MERRILL LYNCH PROFES.		1,554,252	1,550,000	1,553,924	2,453,647		(495)		(495)	1,551,329		2,923		2,923	3,076	03/28/2014		
822582-AU-6	SHELL INTERNATIONAL FINANCE BV	F	05/22/2013	BNP PARIBAS SEC BOND		2,243,314	2,235,000	2,234,464	2,234,476		72		72	2,234,548		8,766		8,766	6,674	12/04/2015		
85771S-AB-2	STATOIL ASA	F	04/22/2013	MERRILL LYNCH PIERCE		5,168,150	5,000,000	5,336,800	5,148,028		(35,743)		(35,743)	5,112,285		55,865		55,865	102,257	04/15/2014		
869608-AB-8	SVENSKA HANDELSBANKEN AB	F	04/10/2013	JP MORGAN CHASE BANK		2,654,850	2,500,000	2,634,625	2,626,287		(8,192)		(8,192)	2,618,095		36,755		36,755	38,134	04/04/2017		
961214-BH-5	WESTPAC BANKING CORP	F	04/23/2013	WELLS FARGO SECURITI		2,665,175	2,500,000	2,666,275	2,632,833		(19,132)		(19,132)	2,613,701		51,474		51,474	69,708	02/27/2015		
961214-BM-4	WESTPAC BANKING CORP	F	06/06/2013	JEFFERIES & CO INC		115,293	115,000	116,619	115,849		(641)		(641)	115,208		85		85	2,073	08/02/2013		
961214-BV-4	WESTPAC BANKING CORP	F	06/26/2013	GOLDMAN SACHS & CO		2,499,200	2,500,000	2,498,225	2,498,354		170		170	2,498,524		676		676	44,028	08/14/2017		
961214-BY-8	WESTPAC BANKING CORP	F	05/08/2013	PERSHING LLC, JERSEY		7,040,390	7,000,000	6,991,950			873		873	6,992,823		47,567		47,567	21,982	01/12/2016		
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						519,858,834	511,095,981	517,471,182	461,067,811		(937,771)		(937,771)	513,448,084		6,410,745		6,410,745	4,915,007	XXX	XXX	
<b>Bonds - Hybrid Securities</b>																						
<b>Bonds - Parent, Subsidiaries, and Affiliates</b>																						
<b>8399997 - Subtotals - Bonds - Part 4</b>						2,543,321,586	2,459,785,617	2,574,507,632	2,024,765,950			(12,814,864)		(12,814,864)	2,525,288,355		18,033,214		18,033,214	35,059,090	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						2,543,321,586	2,459,785,617	2,574,507,632	2,024,765,950			(12,814,864)		(12,814,864)	2,525,288,355		18,033,214		18,033,214	35,059,090	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																						
<b>Preferred Stocks - Parent, Subsidiaries, and Affiliates</b>																						
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																						
<b>Common Stocks - Parent, Subsidiaries, and Affiliates</b>																						
<b>Common Stock - Mutual Funds</b>																						
<b>Common Stocks - Money Market Mutual Funds</b>																						
<b>9999999 Totals</b>						2,543,321,586	XXX	2,574,507,632	2,024,765,950			(12,814,864)		(12,814,864)	2,525,288,355		18,033,214		18,033,214	35,059,090	XXX	XXX

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

E05.14

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
Open Depositories									
MASTER ACCOUNT/RESIDENTIAL	WELLS FARGO	- JAX, FL			4,720,780	3,383,426	3,809,630	XXX	
OPERATING ACCOUNT	WELLS FARGO	- JAX, FL			(11,337,954)	(1,784,249)	(2,617,097)	XXX	
EPAS PREMIUM	WELLS FARGO	- JAX, FL			(7,254,724)	(7,886,955)	(8,420,439)	XXX	
EPAS PLA/COASTAL COMMISSION	WELLS FARGO	- JAX, FL			(549,320)	(629,056)	(1,053,149)	XXX	
EPAS CLAIMS	WELLS FARGO	- JAX, FL			(78,734,779)	(78,762,758)	(75,165,137)	XXX	
EPAS FIELD CLAIMS	WELLS FARGO	- JAX, FL						XXX	
EPAS PLA/COASTAL ADJUSTER FEES	WELLS FARGO	- JAX, FL						XXX	
PLA RETURN ITEMS	WELLS FARGO	- JAX, FL			25,970	16,491	3,173	XXX	
AGENT CONTRACT FEES	WELLS FARGO	- JAX, FL			5,295	5,295	5,545	XXX	
PLA PAYROLL	WELLS FARGO	- JAX, FL			31,304	(27,758)	(391,469)	XXX	
PMSC CLAIMS RUN OFF	WELLS FARGO	- JAX, FL						XXX	
PMSC PREMIUM RUN OFF	WELLS FARGO	- JAX, FL						XXX	
TAMPA RTN PREM MASTER	WELLS FARGO	- JAX, FL						XXX	
TAMPA RES RTN PREMIUM	WELLS FARGO	- JAX, FL						XXX	
TAMPA RESIDENTIAL MASTER	WELLS FARGO	- JAX, FL						XXX	
TAMPA RES PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL						XXX	
TAMPA RES CLAIMS	WELLS FARGO	- JAX, FL						XXX	
MASTER ACCOUNT-PC	WELLS FARGO	- JAX, FL			1,935,618	2,047,629	1,640,875	XXX	
PMSC-COMMERCIAL DEPOSITORY	WELLS FARGO	- JAX, FL						XXX	
GW CLA INDEMNITY	WELLS FARGO	- JAX, FL				(134,554)	(937,345)	XXX	
COMMERCIAL DISBURSEMENT-PC CLAIMS	WELLS FARGO	- JAX, FL			(53,802)	(1,200,997)	(33,177)	XXX	
GW COASTAL INDEMNITY	WELLS FARGO	- JAX, FL				(2,649)	(17,052)	XXX	
COMMERCIAL DISBURSEMENT-PC	WELLS FARGO	- JAX, FL			(84)	(33,768)	(763)	XXX	
CLA 18 PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL				43,538		XXX	
CLA 18 RETURN PREMIUM	WELLS FARGO	- JAX, FL			(524,664)	(279,350)	(326,279)	XXX	
CLA 18 COMMISSIONS	WELLS FARGO	- JAX, FL			(103,451)	(57,330)	(68,369)	XXX	
CLA 18 CLAIMS	WELLS FARGO	- JAX, FL			(739,886)	(895,356)	10,494	XXX	
CLA 38 PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL					425	XXX	
CLA 38 RETURN PREMIUM	WELLS FARGO	- JAX, FL			(59,523)	(32,401)	(66,632)	XXX	
CLA 38 COMMISSIONS	WELLS FARGO	- JAX, FL			(5,604)	(4,430)	(5,908)	XXX	
CLA 38 CLAIMS	WELLS FARGO	- JAX, FL			(1,124)	(19,616)	(165,578)	XXX	
TAMPA COMMERCIAL MASTER	WELLS FARGO	- JAX, FL						XXX	
TAMPA COMMER PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL						XXX	
TAMPA COMMER CLAIMS	WELLS FARGO	- JAX, FL						XXX	
GW CLA LAE	WELLS FARGO	- JAX, FL				(1,438)	(1,525)	XXX	
GW COASTAL LAE	WELLS FARGO	- JAX, FL				1,255		XXX	
GW COASTAL LAE	WELLS FARGO	- JAX, FL				(1,350)		XXX	
COASTAL EPAS PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL			1,563,955	1,729,286	1,478,572	XXX	
COASTAL EPAS RETURN PREMIUM	WELLS FARGO	- JAX, FL			(4,967,365)	(5,552,554)	(5,536,509)	XXX	
COASTAL EPAS FIELD CLAIMS	WELLS FARGO	- JAX, FL						XXX	
COASTAL EPAS CLAIMS	WELLS FARGO	- JAX, FL			(10,040,068)	(9,952,575)	(10,583,345)	XXX	
COASTAL EPAS RETURN ITEMS	WELLS FARGO	- JAX, FL			44,179	9,524	12,838	XXX	
CASH - CLA 23 MULTIPERIL DEPOSITORY	WELLS FARGO	- JAX, FL						XXX	
CASH - CLA 23 RETURN PREMIUM	WELLS FARGO	- JAX, FL			(18,662)	(31,587)	(90,798)	XXX	
CASH - CLA 23 COMMISSIONS	WELLS FARGO	- JAX, FL			(31,808)	(9,670)	(13,273)	XXX	
CASH - CLA 23 CLAIMS	WELLS FARGO	- JAX, FL			(58,340)	(11,369)	(1,314)	XXX	
CASH - CLA 23 RETURN ITEMS	WELLS FARGO	- JAX, FL						XXX	
CASH - CLA 33 PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL						XXX	
CASH - CLA 33 RETURN PREMIUM	WELLS FARGO	- JAX, FL			(14,752)	(3,700)	(17,592)	XXX	
CASH - CLA 33 COMMISSIONS	WELLS FARGO	- JAX, FL			(211)	(211)	(211)	XXX	
CASH - CLA 33 CLAIMS	WELLS FARGO	- JAX, FL						XXX	
CASH - CLA 33 RETURN ITEMS	WELLS FARGO	- JAX, FL						XXX	
CASH - SWEEP #280195	WELLS FARGO	- JAX, FL			11,891,597	7,800,679	7,859,034	XXX	
PAYROLL	WELLS FARGO	- JAX, FL						XXX	
FLEXIBLE SPENDING ACCOUNT	WELLS FARGO	- JAX, FL					(7,216)	XXX	
HEALTHCARE REIMBURSEMENT ACCT	WELLS FARGO	- JAX, FL						XXX	
CLAIMS - A.L.E. ONLY (FIELD CLAIMS)	WELLS FARGO	- JAX, FL						XXX	
CASH - COASTAL EWIND RETURN ITEMS	WELLS FARGO	- JAX, FL			3,203	7,098	111,514	XXX	
CASH - EWIND - PREMIUM DEPOSITORY	WELLS FARGO	- JAX, FL			(381)	120	198	XXX	
CASH - EWIND CLAIMS/PREM/COMM	WELLS FARGO	- JAX, FL			(1,550,573)	(1,591,747)	(1,124,942)	XXX	
CASH - EWIND CLAIMS	WELLS FARGO	- JAX, FL			(2,159,618)	(2,232,857)	(1,957,464)	XXX	
CASH - RESTRICTED CASH - FLSLO	REGIONS - TALLAHASSEE, FL							XXX	
CASH - RESTRICTED - FLSLO	REGIONS - TALLAHASSEE, FL				198,302	140,093	162,013	XXX	
CASH - FLSLO SWEEP	REGIONS - TALLAHASSEE, FL				13,887,392	18,832,840	10,425,127	XXX	
85325BVS0	STANDARD CHARTERED BANK/NEW YORK							XXX	
	G							XXX	
	03/18/2014	0.353	941	127	1,000,000	1,000,000	1,000,000	XXX	
86562CMW9	SUMITOMO MTSU BKG INSTL C/D							XXX	
	JP 09/09/18/2013	0.240			4,880	18,299,999	18,299,999	XXX	
86958CSN5	SVENSKA HANDELSBKN INSTL C/D							XXX	
	0.270% 08/12/2013	0.270			3,100,044			XXX	
96121TRP5	WESTPAC BKG CORP N Y INSTL C/D							XXX	
	0.370% 12/20/2013	0.370			15,000,000			XXX	
96121TRX8	WESTPAC BKG CORP N Y INSTL C/D							XXX	
	0.370% 01/03/2014	0.370			3,750,000			XXX	
BANK OF NEW YOR	K MEL				13,126,675	8,996,559	7,616,880	XXX	
0199998	Deposits in _____ depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories							XXX	
0199999	Total Open Depositories	XXX	XXX	941	5,007	(47,922,378)	(48,826,454)	(56,166,267)	XXX
0399999	Total Cash on Deposit	XXX	XXX	941	5,007	(47,922,378)	(48,826,454)	(56,166,267)	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX			XXX	
0599999	Total	XXX	XXX	941	5,007	(47,922,378)	(48,826,454)	(56,166,267)	XXX



STATEMENT AS OF JUNE 30, 2013 OF THE Citizens Property Insurance Corporation

**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
U.S. Governments - Issuer Obligations							
U.S. Governments - Residential Mortgage-Backed Securities							
U.S. Governments - Commercial Mortgage-Backed Securities							
U.S. Governments - Other Loan-Backed and Structured Securities							
All Other Governments - Issuer Obligations							
All Other Governments - Residential Mortgage-Backed Securities							
All Other Governments - Commercial Mortgage-Backed Securities							
All Other Governments - Other Loan-Backed and Structured Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations							
FEDERAL HOME LOAN BANK DISCOUNT NOTES		06/06/2013		07/05/2013	9,999,944		333
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations					9,999,944		333
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Residential Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities							
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					9,999,944		333
Industrial and Miscellaneous - Issuer Obligations							
SOCIETE GEN N A DISC		06/18/2013		09/17/2013	1,898,889		171
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,898,889		171
Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					1,898,889		171
Hybrid Securities - Issuer Obligations							
Hybrid Securities - Residential Mortgage-Backed Securities							
Hybrid Securities - Commercial Mortgage-Backed Securities							
Hybrid Securities - Other Loan-Backed and Structured Securities							
Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
7799999 - Subtotals - Issuer Obligations					11,898,833		504
8399999 - Subtotals - Bonds					11,898,833		504
Sweep Accounts							
Other Cash Equivalents							
<b>8699999 Total Cash Equivalents</b>					<b>11,898,833</b>		<b>504</b>

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