

QUARTERLY STATEMENT

OF THE

Citizens Property Insurance Corporation

2013

OF

Tallahassee

IN THE STATE OF

FLORIDA

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF FLORIDA

AS OF

SEPTEMBER 30, 2013

PROPERTY AND CASUALTY

2013



QUARTERLY STATEMENT

AS OF SEPTEMBER 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 850-513-3892
(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 Andrew Woodward CPA 850-513-3892
(Name) (Area Code) (Telephone Number) (Extension)

andrew.woodward@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>Chief Financial Officer</u>		

OTHER OFFICERS

<u></u>	<u></u>	<u></u>	<u></u>
---------	---------	---------	---------

DIRECTORS OR TRUSTEES

<u>Chris Gardner</u>	<u>Don Glisson</u>	<u>Gary Aubuchon #</u>	<u>Juan Cocuy</u>
<u>Tom Lynch</u>	<u>Freddie Schinz #</u>	<u>John Wortman</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
Barry Gilway
President/CEO and Executive Director

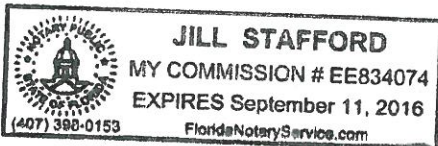
Daniel Sumner
Daniel Sumner
General Counsel and Chief Legal Officer

Jennifer Montero CPA
Jennifer Montero CPA
Chief Financial Officer

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

Subscribed and sworn to before me this 6th day of November

Jill Stafford



STATEMENT AS OF SEPTEMBER 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	12,868,270,432	4,152,558	12,864,117,874	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 (\$(76,405,783)), cash equivalents (\$) and short-term investments (\$1,866,798,970)	1,851,352,396	60,959,209	1,790,393,187	1,586,631,680
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	27,667,170		27,667,170	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,747,289,998	65,111,767	14,682,178,231	14,797,187,899
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	77,683,700		77,683,700	88,285,945
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	181,973,070	5,397,145	176,575,926	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	2,774,175		2,774,175	(4,348,716)
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	34,885,579	6,601,984	28,283,595	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	8,033,861	652,065	7,381,796	9,808,284
21. Furniture and equipment, including health care delivery assets (\$)	2,198,489	2,198,489		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	67,512		67,512	58,297
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	229,423,984	13,242,233	216,181,751	355,589,967
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,284,330,369	93,203,683	15,191,126,686	15,443,219,475
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	15,284,330,369	93,203,683	15,191,126,686	15,443,219,475
DETAILS OF WRITE-INS				
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	216,080,695		216,080,695	354,287,091
2502. OTHER ASSETS	2,661,683	2,661,683		1,302,876
2503. OTHER ASSETS NONADMITTED	10,681,605	10,580,550	101,056	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	229,423,984	13,242,233	216,181,751	355,589,967

STATEMENT AS OF SEPTEMBER 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 \$ 231,637,780)	1,051,368,161	1,140,376,988
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	289,641,212	278,678,186
4. Commissions payable, contingent commissions and other similar charges	13,926,334	18,084,035
5. Other expenses (excluding taxes, licenses and fees)	30,090,265	36,939,328
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,073,314	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 \$ 5,005,192,762 and interest thereon \$ 70,492,631	5,075,685,393	5,942,087,845
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 314,333,505 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)	1,146,806,893	1,272,645,451
10. Advance premium	76,141,523	74,115,239
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	488,667,698	189,533,501
13. Funds held by company under reinsurance treaties	2,325	2,667
14. Amounts withheld or retained by company for account of others	9,133,966	8,928,079
15. Remittances and items not allocated	7,145,262	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	57,597,496	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	120,246,506	143,273,335
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,382,573,053	9,148,062,749
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,382,573,053	9,148,062,749
29. Aggregate write-ins for special surplus funds	20,886,327	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)	6,788,805,460	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)	6,808,553,633	6,295,156,726
38. Totals (Page 2, Line 28, Col. 3)	15,191,126,686	15,443,219,475
DETAILS OF WRITE-INS		
2501. ESCHEAT FUNDS	59,200,738	58,222,117
2502. UNEARNED ASSESSMENT INCOME	65,214,282	85,051,218
2503. RETROACTIVE REINSURANCE RESERVES	(4,168,514)	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	120,246,506	143,273,335
2901.		
2902. FLSO RESTRICTED SURPLUS	20,886,327	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)	20,886,327	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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,222,816,647)	2,249,884,895	2,333,383,898	3,129,665,898
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 875,650,388)	776,880,077	574,861,409	881,570,563
1.4 Net (written \$ 1,347,166,259)	1,473,004,818	1,758,522,489	2,248,095,335
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 431,340,034):			
2.1 Direct	444,810,923	752,843,939	802,760,314
2.2 Assumed			
2.3 Ceded	8,172,745	250,993	(12,747,172)
2.4 Net	436,638,178	752,592,946	815,507,486
3. Loss adjustment expenses incurred	179,588,114	202,046,993	258,109,331
4. Other underwriting expenses incurred	367,705,689	425,321,494	562,565,426
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	983,931,981	1,379,961,433	1,636,182,243
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	489,072,837	378,561,056	611,913,092
INVESTMENT INCOME			
9. Net investment income earned	(55,428,782)	(47,900,126)	(67,806,650)
10. Net realized capital gains (losses) less capital gains tax of \$	43,371,845	44,321,185	61,293,632
11. Net investment gain (loss) (Lines 9 + 10)	(12,056,937)	(3,578,941)	(6,513,018)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 130,451)	(130,451)	(45,269)	(54,337)
13. Finance and service charges not included in premiums	6,079,028	6,649,278	8,739,636
14. Aggregate write-ins for miscellaneous income	9,034,672	15,702,283	50,731,049
15. Total other income (Lines 12 through 14)	14,983,250	22,306,292	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)	491,999,149	397,288,407	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)	491,999,149	397,288,407	664,816,422
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	491,999,149	397,288,407	664,816,422
CAPITAL AND SURPLUS ACCOUNT			
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)	491,999,149	397,288,407	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	21,397,759	34,899,508	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)	513,396,909	432,187,915	707,015,512
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,808,553,633	6,020,329,130	6,295,156,726
DETAILS OF WRITE-INS			
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	9,034,672	24,064,288	59,020,730
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	9,034,672	15,702,283	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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,634,071,893	2,169,747,464	2,231,223,672
2. Net investment income	93,921,040	175,382,695	131,111,870
3. Miscellaneous income	11,793,357	18,361,977	50,405,658
4. Total (Lines 1 to 3)	1,739,786,290	2,363,492,136	2,412,741,200
5. Benefit and loss related payments	532,769,896	739,388,166	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	534,435,579	407,274,555	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)	1,067,205,475	1,146,662,721	1,558,345,858
11. Net cash from operations (Line 4 minus Line 10)	672,580,815	1,216,829,415	854,395,342
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,021,921,006	6,664,490,175	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	16,331,792	44,563,896	61,576,829
12.7 Miscellaneous proceeds	(27,423,099)	114,327,344	22,272,964
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,010,829,699	6,823,381,415	9,016,897,657
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,781,484,516	9,364,299,089	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	(33,943,855)		
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,747,540,661	9,364,299,089	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)	263,289,038	(2,540,917,674)	(2,541,139,698)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....		(3,576,236)	(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).....	139,421,654	134,898,564	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).....	(732,108,346)	1,313,837,328	1,310,517,698
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	203,761,507	(10,250,931)	(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)	1,790,393,187	1,952,607,407	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.

On May 15, 2006, Citizens received authorization from the Office to admit balances receivable in connection with its levied assessments.

Description	State	2013	2012
1. Net income, state basis	FL	\$ 491,999,150	\$ 664,816,423
2. Effect of state prescribed practices		-	-
3. Effect of state permitted practices		-	-
4. Net income, NAIC SAP basis		\$ 491,999,150	\$ 664,816,423

Description	State	2013	2012
1. Policyholders' surplus, state basis	FL	\$ 6,808,553,633	\$ 6,295,156,724
2. Effect of state prescribed practices		-	-
3. Effect of state permitted practices		-	-
Admitted Emergency Assessment Balances Receivable	FL	199,525,067	326,686,314
4. Policyholders' surplus, NAIC SAP basis		\$ 6,609,028,566	\$ 5,968,470,410

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.

NOTES TO FINANCIAL STATEMENTS

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.

2. The following table presents securities for which an other-than-temporary impairment has been recognized in reporting periods prior to the period ended September 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 Before Other-Than-Temporary Impairment	Other-Than- Temporary Impairment Recognized	At September 30, 2013	
		Amortized Cost After Other-Than- Temporary Impairment	Fair Value
\$ 431,708,022	\$ 290,667,855	\$ 141,040,167	\$ 200,070,051

3. Not applicable.

4. The following table summarizes unrealized losses by the length of time that the securities have continuously been in unrealized loss positions as of September 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	\$ 66,084,116	\$ (348,011)	\$ 1,102,660	\$ (4,467)	\$ 67,186,776	\$ (352,478)
Loan Backed and Structured Securities	-	-	\$ 667,262	\$ (4,960)	\$ 667,262	\$ (4,960)
Total	\$ 66,084,116	\$ (348,011)	\$ 1,769,922	\$ (9,427)	\$ 67,854,038	\$ (357,438)

5. 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 September 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 third quarter of 2013 as these declines are primarily attributable to credit spread widening and increased liquidity discounts. 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.

NOTES TO FINANCIAL STATEMENTS

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.

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 September 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>

- A. 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.

NOTES TO FINANCIAL STATEMENTS

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).

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

In September 2013, Citizens received a subpoena from the Securities and Exchange Commission (“SEC”) requesting documents and information relating to certain catastrophe bonds issued by Everglades Re Ltd. in 2012 and 2013. Citizens is voluntarily cooperating with the SEC and is of the belief that any action, if any, by the SEC will not materially affect the financial condition of Citizens.

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.

NOTES TO FINANCIAL STATEMENTS

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 1st and 5th District Courts of Appeals (5th 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 1st 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 one cause of action against Citizens: Declaratory relief. Citizens will actively defend itself against this claim.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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	-	200,070,051	-	200,070,051
Loan Backed and Structured Securities	-	-	-	-
Total Bonds and asset backed securities	\$ -	\$ 200,070,051	\$ -	\$ 200,070,051

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.

NOTES TO FINANCIAL STATEMENTS

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
Financial Instruments - Assets					
U.S. Treasury	1,528,458,473	1,528,557,526	1,524,988,836	3,469,637	-
All other Government	17,790,997	17,782,643	-	17,790,997	-
States, territories & possessions	1,012,649,126	1,006,010,939	-	1,012,649,126	-
Political Subdivisions	1,053,604,203	1,047,757,404	-	1,053,604,203	-
Special revenue	5,243,436,199	5,230,292,889	11,348,245	5,232,087,954	-
Industrial & Miscellaneous	4,117,595,776	4,099,699,596	4,598,276	4,112,997,500	-
Cash, cash equivalents, and class one money market funds	1,486,610,010	1,486,609,937	1,364,084,483	122,525,527	-
Asset backed securities:					
Residential & Commercial Mortgage Backed	161,957,751	161,199,432	-	161,957,751	-
Industrial & Miscellaneous (Distressed)	200,070,051	75,928,474	-	200,070,051	-
Other Loan Backed and Structured Securities	667,262	672,222	-	667,262	-
Total Cash and Invested Assets	14,822,839,848	14,654,511,062	2,905,019,840	11,917,820,008	-

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 November 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.

NOTES TO FINANCIAL STATEMENTS

- 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 – Not applicable.
- 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 \$65 million, net of reinsurance, during the period ended September 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	310,918	127,307	438,225	397,424	40,801
Fire and Allied Lines	125,720	52,281	178,001	154,205	23,796
Totals	436,638	179,588	616,226	551,629	64,597

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.

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos 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

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.

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)
		AFFILIATES		
		US INSURERS		
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.
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		
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 SEPTEMBER 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	2,222,816,647	2,555,918,026	528,547,644	573,229,493	1,068,184,932	1,293,586,504
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)	2,222,816,647	2,555,918,026	528,547,644	573,229,493	1,068,184,932	1,293,586,504
DETAILS OF WRITE-INS							
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

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	102,619,479	38,092,919	37.1	41.7
2. Allied lines	1,031,015,087	87,843,394	8.5	15.0
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,116,250,329	318,874,610	28.6	45.8
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	2,249,884,895	444,810,923	19.8	32.3
DETAILS OF WRITE-INS				
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	29,439,556	103,269,562	113,574,686
2. Allied lines	332,032,535	1,103,199,743	1,139,767,014
3. Farmowners multiple peril			
4. Homeowners multiple peril	314,082,715	1,016,347,342	1,302,576,326
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	675,554,806	2,222,816,647	2,555,918,026
DETAILS OF WRITE-INS			
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 SEPTEMBER 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	88,032		88,032	250,786		140,648	391,434	24,094	8,285	32,380
2. 2011	278,353	160,028	438,381	133,997		133,997	182,980		135,649	318,630	38,625	(24,379)	14,246
3. Subtotals 2011 + prior	593,076	292,391	885,467	222,029		222,029	433,766		276,297	710,063	62,719	(16,094)	46,626
4. 2012	264,339	269,249	533,588	224,356		224,356	132,276		194,928	327,204	92,293	(74,321)	17,972
5. Subtotals 2012 + prior	857,415	561,640	1,419,055	446,385		446,385	566,043		471,225	1,037,268	155,012	(90,415)	64,598
6. 2013	XXX	XXX	XXX	XXX	247,887	247,887	XXX	88,872	214,870	303,742	XXX	XXX	XXX
7. Totals	857,415	561,640	1,419,055	446,385	247,887	694,272	566,043	88,872	686,095	1,341,009	155,012	(90,415)	64,598
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. 18.1	2. (16.1)	3. 4.6
													Col. 13, Line 7 Line 8
													4. 1.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES





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

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

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).....	(333,368)	120,858	(400,337)
1405. ASSESSMENT INCOME.....	19,836,936	23,943,430	59,421,067
1406. RETRO REINSURANCE GAIN/LOSS.....	(10,468,896)		
1497. Summary of remaining write-ins for Line 14 from Page 04	9,034,672	24,064,288	59,020,730

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	5,781,582,976	11,558,356,444
3. Accrual of discount	2,515,737	3,662,209
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	27,035,609	37,252,067
6. Deduct consideration for bonds and stocks disposed of	6,022,255,736	8,933,047,864
7. Deduct amortization of premium	136,135,765	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)	12,868,270,432	13,215,527,611
11. Deduct total nonadmitted amounts	4,152,558	4,971,392
12. Statement value at end of current period (Line 10 minus Line 11)	12,864,117,874	13,210,556,219

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. Class 1 (a).....	14,616,237,834	3,188,359,419	3,138,034,391	(71,762,762)	14,932,000,556	14,616,237,834	14,594,800,100	14,692,607,730
2. Class 2 (a).....	38,226,972		8,011,579	41,886,999	38,348,067	38,226,972	72,102,392	54,299,653
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....	146,700,281		4,482,005	(13,092,156)	160,953,824	146,700,281	129,126,120	166,360,167
7. Total Bonds	14,801,165,087	3,188,359,419	3,150,527,975	(42,967,919)	15,131,302,447	14,801,165,087	14,796,028,612	14,913,267,550
PREFERRED STOCK								
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	14,801,165,087	3,188,359,419	3,150,527,975	(42,967,919)	15,131,302,447	14,801,165,087	14,796,028,612	14,913,267,550

(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 \$4,598,028 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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	1,927,758,179	XXX	1,928,514,322	1,944,080	111,070

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	7,130,724,141	10,930,870,736
3. Accrual of discount	41,475	111,196
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals	16,402,568	24,324,596
6. Deduct consideration received on disposals	6,910,761,014	11,334,427,797
7. Deduct amortization of premium.....	2,159,193	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).....	1,927,758,179	1,693,510,202
11. Deduct total nonadmitted amounts.....	60,959,209	84,204,984
12. Statement value at end of current period (Line 10 minus Line 11)	1,866,798,970	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.....	4,229,738	1,499,044
2. Cost of cash equivalents acquired	111,891,726	284,556,564
3. Accrual of discount	8,081	13,898
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals.....	290	166
6. Deduct consideration received on disposals	116,129,827	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)		4,229,738
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		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 SEPTEMBER 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)
Bonds - U.S. Governments									
912828-MA-5	UNITED STATES TREASURY NOTE/BOND		08/30/2013	GOLDMAN SACHS & CO		5,821,191	5,500,000	40,085	1
912828-PF-1	UNITED STATES TREASURY NOTE/BOND		08/20/2013	JEFFERIES & CO INC		3,176,531	3,100,000	17,848	1
912828-PJ-3	UNITED STATES TREASURY NOTE/BOND		09/17/2013	BARCLAYS CAPITAL INC		6,628,984	6,500,000	26,861	1
912828-PT-1	UNITED STATES TREASURY NOTE/BOND		09/05/2013	JEFFERIES & CO INC		3,233,445	3,100,000	8,182	1
912828-QF-0	UNITED STATES TREASURY NOTE/BOND		07/08/2013	BARCLAYS CAPITAL INC		5,185,547	5,000,000	19,565	1
912828-QP-8	UNITED STATES TREASURY NOTE/BOND		09/30/2013	MORGAN STANLEY & CO		8,102,672	7,850,000	46,167	1
912828-QQ-6	UNITED STATES TREASURY NOTE/BOND		08/13/2013	MERRILL LYNCH PIERCE		522,520	500,000	2,466	1
912828-QT-0	UNITED STATES TREASURY NOTE/BOND		08/13/2013	JEFFERIES & CO INC		2,611,230	2,500,000	7,261	1
912828-RE-2	UNITED STATES TREASURY NOTE/BOND		09/24/2013	VARIOUS		35,125,977	35,000,000	31,077	1
912828-RF-9	UNITED STATES TREASURY NOTE/BOND		08/21/2013	BNP PARIBAS SEC BOND		2,516,895	2,500,000	11,889	1
912828-RJ-1	UNITED STATES TREASURY NOTE/BOND		08/30/2013	GOLDMAN SACHS & CO		6,534,785	6,500,000	28,060	1
912828-SM-3	UNITED STATES TREASURY NOTE/BOND		07/31/2013	HARRIS NESBITT CORP		1,502,930	1,500,000	5,000	1
912828-TD-2	UNITED STATES TREASURY NOTE/BOND		07/29/2013	DEUTSCHE BK SECS INC		29,962,601	30,000,000	3,057	1
912828-TG-5	UNITED STATES TREASURY NOTE/BOND		09/27/2013	BARCLAYS CAPITAL INC		6,865,219	7,000,000	5,802	1
912828-TK-6	UNITED STATES TREASURY NOTE/BOND		09/16/2013	VARIOUS		40,863,184	41,000,000	4,572	1
912828-TL-4	UNITED STATES TREASURY NOTE/BOND		08/05/2013	VARIOUS		44,313,232	44,270,000	48,420	1
912828-TQ-3	UNITED STATES TREASURY NOTE/BOND		07/31/2013	NON-BROKER TRADE, BO		1,501,406	1,500,000	1,260	1
912828-UG-3	UNITED STATES TREASURY NOTE/BOND		08/01/2013	GOLDMAN SACHS & CO		1,995,475	2,000,000	367	1
912828-UP-3	UNITED STATES TREASURY NOTE/BOND		09/11/2013	GOLDMAN SACHS & CO		7,995,964	8,000,000	663	1
912828-UT-5	UNITED STATES TREASURY NOTE/BOND		09/16/2013	GOLDMAN SACHS & CO		8,998,624	9,000,000	10,451	1
912828-UY-4	UNITED STATES TREASURY NOTE/BOND		09/18/2013	BARCLAYS CAPITAL INC		29,941,507	30,000,000	14,470	1
912828-VE-7	UNITED STATES TREASURY NOTE/BOND		09/25/2013	MORGAN STANLEY & CO		3,935,469	4,000,000	6,530	1
912828-VG-2	UNITED STATES TREASURY NOTE/BOND		09/04/2013	GOLDMAN SACHS & CO		51,222,512	51,450,000	24,458	1
912828-VH-0	UNITED STATES TREASURY NOTE/BOND		08/29/2013	VARIOUS		140,469,574	140,450,000	71,564	1
912828-VL-1	UNITED STATES TREASURY NOTE/BOND		07/15/2013	HARRIS NESBITT CORP		2,497,949	2,500,000		1
912828-VN-7	UNITED STATES TREASURY NOTE/BOND		08/26/2013	VARIOUS		18,147,829	18,180,000	1,834	1
912828-VR-8	UNITED STATES TREASURY NOTE/BOND		09/06/2013	VARIOUS		11,792,566	11,845,000	3,765	1
912828-VU-1	UNITED STATES TREASURY NOTE/BOND		09/16/2013	VARIOUS		32,435,532	32,460,000	3,515	1
0599999 - Bonds - U.S. Governments						513,901,350	513,205,000	445,189	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
13063B-AF-9	STATE OF CALIFORNIA		08/27/2013	MORGAN STANLEY & CO		2,298,680	2,000,000	41,389	1FE
13063B-N7-3	STATE OF CALIFORNIA		09/06/2013	MERRILL LYNCH PIERCE		588,749	590,000	688	1FE
373384-A9-7	STATE OF GEORGIA		07/01/2013	BARCLAYS CAPITAL INC		4,719,297	4,150,000	2,306	1FE
574192-K8-2	STATE OF MARYLAND		09/04/2013	RAYMOND JAMES/FI.SAI		2,983,448	2,750,000	20,625	1FE
574193-HP-6	STATE OF MARYLAND		07/25/2013	JPMORGAN SECURITIES		10,593,090	9,000,000		1FE
604129-VS-2	STATE OF MINNESOTA		07/26/2013	MESROW FINANCIAL IN		5,374,188	4,560,000	114,000	1FE
604129-XX-9	STATE OF MINNESOTA		09/06/2013	JEFFERIES & COMPANY		2,915,471	2,765,000	49,156	1FE
882722-JL-6	STATE OF TEXAS		08/08/2013	RBC CAPITAL MARKETS		5,480,800	5,000,000	90,972	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						34,953,723	30,815,000	319,136	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
181059-RM-0	CLARK COUNTY SCHOOL DISTRICT		07/17/2013	JPMORGAN SECURITIES		4,319,320	4,000,000		1FE
235219-EQ-1	CITY OF DALLAS TX		07/05/2013	EXCHANGE OFFER		2,000,000	2,000,000	38,889	1FE
235219-FJ-6	CITY OF DALLAS TX		07/05/2013	EXCHANGE OFFER		5,916	5,000	97	1FE
235219-FR-8	CITY OF DALLAS TX		07/05/2013	EXCHANGE OFFER		1,768,766	1,495,000	29,069	1FE
235219-GE-6	CITY OF DALLAS TX		07/10/2013	EXCHANGE OFFER		5,523	5,000	101	1FE
235219-GS-5	CITY OF DALLAS TX		07/10/2013	EXCHANGE OFFER		2,479,658	2,245,000	45,212	1FE
235219-GW-6	CITY OF DALLAS TX		07/09/2013	EXCHANGE OFFER		16,338	15,000	240	1FE
235219-HK-1	CITY OF DALLAS TX		07/09/2013	EXCHANGE OFFER		5,429,768	4,985,000	79,760	1FE
235219-JA-1	CITY OF DALLAS TX		07/10/2013	J.P. MORGAN CLEARING		1,722,450	1,500,000		1FE
235308-RW-5	DALLAS INDEPENDENT SCHOOL DISTRICT		07/23/2013	SOUTHWEST SECURITIES		5,879,986	5,365,000	95,974	1FE
259327-C7-7	DOUGLAS COUNTY SCHOOL DISTRICT NO 17/NE		07/25/2013	JEFFERIES & COMPANY		4,027,435	3,635,000	20,447	1FE
259327-C9-3	DOUGLAS COUNTY SCHOOL DISTRICT NO 17/NE		07/25/2013	JEFFERIES & COMPANY		7,124,183	6,430,000	36,169	1FE
442403-GR-6	HOUSTON INDEPENDENT SCHOOL DISTRICT		07/30/2013	GOLDMAN SACHS & CO		4,840,207	4,380,000	81,760	1FE
442403-GS-4	HOUSTON INDEPENDENT SCHOOL DISTRICT		07/31/2013	MERRILL LYNCH PIERCE		3,260,796	2,800,000	66,500	1FE
64966K-4T-7	CITY OF NEW YORK NY		09/27/2013	VARIOUS		12,601,908	10,890,000		1FE
64966K-L5-0	CITY OF NEW YORK NY		07/25/2013	VARIOUS		8,695,000	8,695,000		1FE
64966K-L6-8	CITY OF NEW YORK NY		07/25/2013	VARIOUS		8,645,000	8,645,000		1FE

E04

STATEMENT AS OF SEPTEMBER 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)
.64966K-U3-5	CITY OF NEW YORK NY		.08/01/2013	JPMORGAN SECURITIES		17,422,800	15,000,000		1FE
.972176-6G-1	COUNTY OF WILSON TN		.07/03/2013	JEFFERIES & COMPANY		2,978,426	2,760,000	.35,267	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						93,223,480	84,850,000	529,485	XXX
Bonds - U.S. Special Revenue									
.047870-LP-3	CITY OF ATLANTA GA WATER & WASTEWATER RE		.08/28/2013	GOLDMAN SACHS & CO		3,718,413	3,245,000		1FE
.052476-B2-3	CITY OF AUSTIN TX WATER & WASTEWATER SYS		.07/10/2013	JPMORGAN SECURITIES		286,795	250,000		1FE
.088632-AZ-7	BI-STATE DEVELOPMENT AGENCY OF THE MISSO		.07/03/2013	RBC CAPITAL MARKETS		1,302,932	1,195,000		1FE
13033L-Y5-0	CALIFORNIA HEALTH FACILITIES FINANCING A		.07/10/2013	MORGAN STANLEY & CO		4,331,786	3,855,000		1FE
13077C-A9-5	CALIFORNIA STATE UNIVERSITY		.07/18/2013	MERRILL LYNCH PIERCE		1,472,090	1,275,000		1FE
167562-JW-8	CITY OF CHICAGO IL MIDWAY AIRPORT REVENUE		.09/11/2013	STATE ST BK & TR CO/		7,150,000	7,150,000	23	1FE
235036-J7-6	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		.07/12/2013	PERSHING LLC, JERSEY		1,118,550	1,000,000		1FE
235036-J8-4	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		.07/12/2013	PERSHING LLC, JERSEY		1,704,075	1,500,000		1FE
235036-P8-7	DALLAS/FORT WORTH INTERNATIONAL AIRPORT		.09/24/2013	SAMUEL A RAMIREZ & C		1,139,390	1,000,000		1FE
246428-ZH-2	DELAWARE TRANSPORTATION AUTHORITY		.07/24/2013	TD SECS (USA) INC, N		2,049,530	1,750,000	6,806	1FE
29270C-XB-6	ENERGY NORTHWEST		.07/17/2013	JPMORGAN SECURITIES		3,425,785	2,930,000	8,546	1FE
29270C-XS-9	ENERGY NORTHWEST		.09/24/2013	MORGAN STANLEY & CO		7,978,401	6,850,000	81,819	1FE
3128PE-JQ-2	FREDDIE MAC GOLD POOL		.07/11/2013	FIRST TENNESSEE SEC		598,359	565,824	1,603	1
313383-R7-8	FEDERAL HOME LOAN BANKS		.07/17/2013	WELLS FARGO SECURITI		6,338,852	6,325,000		1
313383-V8-1	FEDERAL HOME LOAN BANKS		.08/08/2013	VARIOUS		32,193,712	32,195,000		1
313383-VF-5	FEDERAL HOME LOAN BANKS		.08/07/2013	NON-BROKER TRADE, BO		1,610,000	1,610,000		1
3133EA-2J-6	FEDERAL FARM CREDIT BANKS		.08/20/2013	BARCLAYS CAPITAL INC		3,361,660	3,360,000	442	1
3133EA-OC-5	FEDERAL FARM CREDIT BANKS		.08/21/2013	BARCLAYS CAP/FIXED I		800,497	800,000	35	1
3133EA-YZ-5	FEDERAL FARM CREDIT BANKS		.08/20/2013	BARCLAYS CAPITAL INC		4,503,971	4,500,000		1
3133EA-ZA-9	FEDERAL FARM CREDIT BANKS		.09/30/2013	BARCLAYS CAPITAL INC		4,004,800	4,000,000	257	1
3133EA-ZU-5	FEDERAL FARM CREDIT BANKS		.08/01/2013	J.P. MORGAN SECURITI		3,500,000	3,500,000	4,419	1
3133EC-4H-4	FEDERAL FARM CREDIT BANKS		.08/21/2013	BARCLAYS CAP/FIXED I		750,775	750,000	123	1
3133EC-T2-0	FEDERAL FARM CREDIT BANKS		.08/27/2013	VARIOUS		32,403,831	32,400,000		1
3133EC-T9-5	FEDERAL FARM CREDIT BANKS		.08/23/2013	BARCLAYS CAPITAL INC		5,250,578	5,250,000	737	1
3133EC-V4-3	FEDERAL FARM CREDIT BANKS		.07/17/2013	BANK OF AMERICA, DAL		20,000,000	20,000,000		1
3133EC-YT-5	FEDERAL FARM CREDIT BANKS		.08/28/2013	VARIOUS		58,991,917	59,000,000		1
3133XU-MR-1	FEDERAL HOME LOAN BANKS		.08/15/2013	NON-BROKER TRADE, BO		1,032,390	1,000,000	13,903	1
3134G3-2E-9	FEDERAL HOME LOAN MORTGAGE CORP		.08/22/2013	NON-BROKER TRADE, BO		5,004,140	5,000,000	3,556	1
3135G0-CM-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.07/17/2013	BARCLAYS CAPITAL INC		5,075,095	5,000,000	19,097	1
3135G0-VA-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.09/12/2013	NOMURA SECS, NEW YOR		7,952,840	8,000,000	18,111	1
3135G0-XB-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.08/28/2013	G X CLARKE & CO, JER		5,102,105	5,150,000	8,583	1
3135G0-XU-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.08/07/2013	NON-BROKER TRADE, BO		2,984,100	3,000,000	2,947	1
3135G0-YE-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.07/17/2013	VARIOUS		33,606,775	33,715,000		1
3135G0-YG-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.07/31/2013	VARIOUS		29,489,813	29,500,000	288	1
3136AG-GF-3	FANNIE MAE-ACES		.09/13/2013	WELLS FARGO SECS LLC		2,999,430	3,000,000	3,702	1
3137EA-CV-9	FEDERAL HOME LOAN MORTGAGE CORP		.08/15/2013	NON-BROKER TRADE, BO		5,445,212	5,400,000	25,350	1
3137EA-DC-0	FEDERAL HOME LOAN MORTGAGE CORP		.07/31/2013	BARCLAYS CAPITAL INC		14,991,775	15,000,000	59,583	1
3137EA-DS-5	FEDERAL HOME LOAN MORTGAGE CORP		.08/14/2013	NOMURA SECS INTL, FI		39,574,063	39,580,000		1
3138L4-N6-6	FANNIE MAE POOL		.06/26/2013	RAYMOND JAMES/FI, SA		2,022,500	2,000,000	3,834	1
3138L4-PC-1	FANNIE MAE POOL		.06/26/2013	DUNCAN WILLIAMS INC		1,516,875	1,500,000	2,053	1
3138L4-PH-0	FANNIE MAE POOL		.06/26/2013	RAYMOND JAMES/FI, SA		2,275,313	2,250,000	1,165	1
3138L4-SK-0	FANNIE MAE POOL		.08/01/2013	DUNCAN WILLIAMS INC		5,495,703	5,500,000	4,423	1
31393R-6M-7	FREDDIE MAC REMICS		.08/06/2013	G X CLARKE & CO, JER		2,841,881	2,682,601	2,683	1
31398E-2D-5	FHLMC MULTIFAMILY STRUCTURED PASS THROU		.08/27/2013	CITIGROUP GBL MKTS/S		1,067,813	1,000,000	3,483	1
31402C-TR-3	FANNIE MAE POOL		.07/08/2013	KGS ALPHA CAPITAL MK		3,144,763	2,942,038	9,030	1
31403C-YC-9	FANNIE MAE POOL		.07/23/2013	KGS ALPHA CAPITAL MK		1,365,990	1,287,721	4,968	1
343136-2Y-2	FLORIDA STATE DEPARTMENT OF TRANSPORTATI		.07/18/2013	JPMORGAN SECURITIES		2,289,740	2,000,000		1FE
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR		.07/10/2013	STATE ST BK & TR CO/		3,150,000	3,150,000	3	1FE
452252-HJ-1	ILLINOIS STATE TOLL HIGHWAY AUTHORITY		.07/17/2013	GOLDMAN SACHS & CO		8,025,780	7,000,000		1FE
46613P-T7-1	JEA WATER & SEWER SYSTEM REVENUE		.07/26/2013	JPMORGAN SECURITIES		1,661,055	1,500,000		1FE
484890-KW-7	CITY OF KANSAS CITY MO AIRPORT REVENUE		.07/24/2013	MERRILL LYNCH PIERCE		1,547,223	1,450,000		1FE
484890-KX-5	CITY OF KANSAS CITY MO AIRPORT REVENUE		.07/24/2013	MERRILL LYNCH PIERCE		837,218	750,000		1FE
484890-KY-3	CITY OF KANSAS CITY MO AIRPORT REVENUE		.07/24/2013	MERRILL LYNCH PIERCE		1,924,672	1,700,000		1FE
49118N-DZ-5	KENTUCKY ASSET LIABILITY COMMISSION		.07/26/2013	CITIGROUP GBL MKTS I		1,136,630	1,000,000		1FE
56045T-AA-3	MAINE MUNICIPAL BOND BANK		.08/28/2013	JPMORGAN CHASE BK, D		1,000,000	1,000,000		1FE
56045T-AB-1	MAINE MUNICIPAL BOND BANK		.08/28/2013	JPMORGAN CHASE BK, D		1,000,000	1,000,000		1FE
59259Y-E9-6	METROPOLITAN TRANSPORTATION AUTHORITY		.07/03/2013	RBC CAPITAL MARKETS		764,533	700,000		1FE

E04.1

STATEMENT AS OF SEPTEMBER 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)
59259Y-F2-0	METROPOLITAN TRANSPORTATION AUTHORITY		07/03/2013	RBC CAPITAL MARKETS		1,085,869	950,000		1FE
59259Y-J4-2	METROPOLITAN TRANSPORTATION AUTHORITY		09/27/2013	MERRILL LYNCH PIERCE		1,500,000	1,500,000		1FE
59334N-CK-6	MIAMI-DADE COUNTY HEALTH FACILITIES AUTH		07/24/2013	JPMORGAN SECURITIES		754,392	725,000		1FE
59334N-CM-2	MIAMI-DADE COUNTY HEALTH FACILITIES AUTH		07/24/2013	JPMORGAN SECURITIES		1,075,450	1,000,000		1FE
59335K-BR-7	COUNTY OF MIAMI-DADE FL		09/11/2013	RAYMOND JAMES/FI SA I		3,108,399	2,975,000		1FE
59447P-NB-3	MICHIGAN FINANCE AUTHORITY		07/31/2013	MERRILL LYNCH PIERCE		1,157,910	1,000,000	4,722	1FE
59465H-PH-3	MICHIGAN STATE HOSPITAL FINANCE AUTHORIT		07/30/2013	KEYBANC CAPITAL MARK		987,920	1,000,000	3,208	1FE
60636M-DH-7	MISSOURI STATE REGIONAL CONVENTION & SPO		07/31/2013	WACHOVIA CAP MKTS/WA		3,882,104	3,355,000		1FE
63968A-LR-4	NEBRASKA PUBLIC POWER DISTRICT		07/19/2013	RAYMOND JAMES/FI SA I		2,789,619	2,450,000	7,826	1FE
644804-CF-1	COUNTY OF NEW HANOVER NC		08/01/2013	STATE ST BK & TR CO/		8,800,000	8,800,000	235	1FE
644804-CG-9	COUNTY OF NEW HANOVER NC		09/16/2013	STATE ST BK & TR CO/		3,900,000	3,900,000	46	1FE
645918-AY-9	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT		07/03/2013	JEFFERIES & COMPANY		16,941,399	15,700,000	283,908	1FE
646136-XY-2	NEW JERSEY TRANSPORTATION TRUST FUND AUT		09/16/2013	MORGAN STANLEY & CO.		3,251,793	2,850,000	37,208	1FE
649710-QH-9	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		07/19/2013	JEFFERIES & COMPANY		4,502,205	3,995,000	95,991	1
649710-XD-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		07/18/2013	JPMORGAN SECURITIES		7,333,270	7,000,000	60,667	1FE
65821D-NX-5	NORTH CAROLINA MEDICAL CARE COMMISSION		09/24/2013	RBC CAPITAL MARKETS		992,500	1,000,000	526	1FE
686543-TL-3	ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORI		07/23/2013	CLEARVIEW CORRESPOND		2,013,935	1,750,000	6,076	1FE
70869V-AE-4	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		07/15/2013	CITIGROUP GBL MKTS I		9,106,422	7,800,000	18,417	1FE
71781Q-EL-8	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		07/01/2013	STATE ST BK & TR CO/		2,500,000	2,500,000		1FE
717893-VE-8	CITY OF PHILADELPHIA PA WATER & WASTEWAT		08/26/2013	FIRST TENNESSEE BANK		4,442,120	4,000,000	41,111	1FE
717893-VP-3	CITY OF PHILADELPHIA PA WATER & WASTEWAT		09/16/2013	CLEARVIEW CORRESPOND		870,717	760,000	9,922	1FE
717893-VS-7	CITY OF PHILADELPHIA PA WATER & WASTEWAT		08/14/2013	MORGAN STANLEY & CO.		8,927,840	8,000,000	20,000	1FE
733651-AG-8	PORT BELLINGHAM INDUSTRIAL DEVELOPMENT C		09/26/2013	GOLDMAN SACHS & CO		2,186,900	2,000,000	25,000	1FE
796253-ZP-0	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO		07/23/2013	JEFFERIES & COMPANY		2,605,727	2,350,000	57,118	1FE
88880T-MM-5	TOBACCO SETTLEMENT FINANCING CORP/NY		09/05/2013	TD SECS (USA) INC. N		2,791,604	2,450,000	33,688	1FE
88880T-MT-0	TOBACCO SETTLEMENT FINANCING CORP/NY		08/15/2013	BARCLAYS CAPITAL INC		4,617,400	4,000,000	43,889	1FE
898365-AB-7	TRUSTEES OF BOSTON COLLEGE		08/14/2013	BARCLAYS CAP/FIXED I		1,000,000	1,000,000		1FE
898365-AC-5	TRUSTEES OF BOSTON COLLEGE		08/14/2013	BARCLAYS CAP/FIXED I		1,000,000	1,000,000		1FE
91412G-SY-2	UNIVERSITY OF CALIFORNIA		09/26/2013	BARCLAYS CAPITAL INC		5,000,000	5,000,000		1FE
927781-G3-2	VIRGINIA COLLEGE BUILDING AUTHORITY		09/24/2013	CITIGROUP GBL MKTS I		5,052,595	4,325,000	15,618	1FE
938823-AW-1	STATE OF WASHINGTON		09/18/2013	MERRILL LYNCH PIERCE		2,232,660	2,000,000		1FE
977092-UH-6	STATE OF WISCONSIN		07/25/2013	RAYMOND JAMES/FI SA I		1,165,710	1,000,000	8,194	1FE
98464U-AH-9	YAMHILL COUNTY HOSPITAL AUTHORITY		08/15/2013	BARCLAYS CAPITAL INC		10,209,550	9,925,000	152,459	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						534,098,136	518,073,184	1,217,401	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
06406H-CC-1	BANK OF NEW YORK MELLON CORP/THE		07/31/2013	VARIOUS		1,764,735	1,750,000	9,625	1FE
06406H-CD-9	BANK OF NEW YORK MELLON CORP/THE		07/08/2013	NON-BROKER TRADE, BO		4,985,415	5,000,000	7,583	1FE
06406H-CG-2	BANK OF NEW YORK MELLON CORP/THE		08/22/2013	BNP PARIBAS SECS CP/		9,502,974	9,601,000	31,923	1FE
06406H-CM-9	BANK OF NEW YORK MELLON CORP/THE		07/26/2013	DEUTSCHE BK SECS INC		1,001,730	1,000,000		1FE
07330N-AC-9	BRANCH BANKING & TRUST CO.		09/04/2013	DEUTSCHE BK SECS INC		15,352,471	15,358,000		1FE
084664-BX-8	BERKSHIRE HATHAWAY FINANCE CORP.		08/06/2013	VARIOUS		24,921,784	24,935,000		1FE
14912L-3K-5	CATERPILLAR FINANCIAL SERVICES CORP.		07/31/2013	KGS ALPHA CAPITAL MK		1,743,570	1,500,000	37,538	1FE
14912L-5S-6	CATERPILLAR FINANCIAL SERVICES CORP.		09/03/2013	JPMORGAN SECURITIES		999,850	1,000,000		1FE
24422E-SC-4	JOHN DEERE CAPITAL CORP.		07/23/2013	DEUTSCHE BK SECS INC		3,400,000	3,400,000		1FE
263534-BQ-1	EI DU PONT DE NEMOURS & CO.		09/24/2013	MERRILL LYNCH PIERCE		4,874,232	4,325,000	64,334	1FE
263901-AE-0	DUKE ENERGY INDIANA INC.		07/08/2013	WELLS FARGO SECURITI		3,895,000	3,895,000		1FE
369626-5N-0	GENERAL ELECTRIC CAPITAL CORP.		08/21/2013	JP MORGAN CHASE BANK		2,550,510	2,463,000	9,325	1FE
369626-7A-6	GENERAL ELECTRIC CAPITAL CORP.		07/09/2013	VARIOUS		8,300,000	8,300,000		1FE
369626-X6-6	GENERAL ELECTRIC CAPITAL CORP.		09/12/2013	WELLS FARGO SECURITI		981,660	1,000,000	610	1FE
373334-KC-4	GEORGIA POWER CO.		08/12/2013	BARCLAYS CAP/FIXED I		3,000,000	3,000,000		1FE
40428H-PJ-5	HSBC USA INC.		09/17/2013	JP MORGAN CHASE BANK		2,495,700	2,500,000		1FE
40428H-PK-2	HSBC USA INC.		09/17/2013	HSBC SECS INC, NEW Y		6,200,000	6,200,000		1FE
406216-BB-6	HALLIBURTON CO.		09/24/2013	VARIOUS		25,084,118	25,105,000	5,207	1FE
437076-BB-7	HOME DEPOT INC/THE		09/05/2013	VARIOUS		4,988,450	5,000,000		1FE
500769-FT-6	KFW	E	07/02/2013	NON-BROKER TRADE, BO		1,550,000	1,550,000		1FE
58933Y-AB-1	MERCK & CO INC.		08/14/2013	NON-BROKER TRADE, BO		1,552,905	1,500,000	3,188	1FE
58933Y-AH-8	MERCK & CO INC.		07/03/2013	WELLS FARGO SECURITI		838,429	840,000	740	1FE
611662-BM-8	MONSANTO CO.		08/22/2013	MERRILL LYNCH PIERCE		8,357,120	8,000,000	80,667	1FE
63743H-EG-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		08/22/2013	NON-BROKER TRADE, BO		4,004,400	4,000,000	5,228	1FE
674599-BZ-7	OCCIDENTAL PETROLEUM CORP.		09/24/2013	CITIGROUP GBL MKTS/S		4,352,145	4,195,000	16,314	1FE
693304-AQ-0	PECO ENERGY CO.		09/16/2013	MERRILL LYNCH PIERCE		8,208,163	8,220,000		1FE

E04.2

STATEMENT AS OF SEPTEMBER 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)
.69349L-AN-8	PNC BANK NA		.08/20/2013	CITIGROUP GBL MKTS/S		6,444,066	6,450,000		1FE
.69371R-L6-1	PACCAR FINANCIAL CORP		.08/13/2013	BARCLAYS CAP/FIXED I		999,030	1,000,000		1FE
.718172-AX-7	PHILIP MORRIS INTERNATIONAL INC		.08/23/2013	NON-BROKER TRADE, BO		2,808,286	2,810,000	49	1FE
.743755-AL-4	PROVIDENCE HEALTH & SERVICES - WASHINGTO		.09/12/2013	MERRILL LYNCH PIERCE		4,500,000	4,500,000		1FE
.743755-AM-2	PROVIDENCE HEALTH & SERVICES - WASHINGTO		.09/12/2013	MERRILL LYNCH PIERCE		5,000,000	5,000,000		1FE
.842400-FX-6	SOUTHERN CALIFORNIA EDISON CO		.09/25/2013	LOOP CAPITAL MARKETS		1,600,000	1,600,000		1FE
.86562C-T6-9	SUMITOMO MITSUI BANKING CORP/NEW YORK	F	.09/20/2013	NON-BROKER TRADE, BO		2,999,100	3,000,000		1FE
.871829-AP-2	SYSCO CORP		.07/25/2013	GOLDMAN SACHS & CO		1,000,181	1,000,000	733	1FE
.891140-AH-1	TORONTO-DOMINION BANK/THE		.07/31/2013	WELLS FARGO SECURITI		3,177,949	3,160,000	429	1FE
.891140-AK-4	TORONTO-DOMINION BANK/THE		.09/05/2013	CITIGROUP GBL MKTS/S		7,983,200	8,000,000		1FE
.891140-AL-2	TORONTO-DOMINION BANK/THE		.09/05/2013	CITIGROUP GBL MKTS/S		26,800,000	26,800,000		1FE
.89233P-4R-4	TOYOTA MOTOR CREDIT CORP		.08/23/2013	VARIOUS		5,478,210	5,250,000	17,092	1FE
.89236T-AS-4	TOYOTA MOTOR CREDIT CORP		.09/17/2013	VARIOUS		2,350,000	2,350,000		1FE
.90521A-PG-7	UNION BANK NA		.09/19/2013	MORGAN STANLEY & CO		990,000	990,000		1FE
.90521A-PH-5	UNION BANK NA		.09/19/2013	MORGAN STANLEY & CO		1,994,920	2,000,000		1FE
.91159H-HB-9	US BANCORP/MN		.09/17/2013	US BANCORP INVESTMEN		6,092,812	5,935,000	45,337	1FE
.94974B-FM-7	WELLS FARGO & CO		.07/22/2013	VARIOUS		17,650,000	17,650,000		1FE
.94985H-5F-7	WELLS FARGO BANK NA		.07/22/2013	WELLS FARGO SECURITI		3,498,775	3,500,000		1FE
.94985H-5G-5	WELLS FARGO BANK NA		.07/22/2013	WELLS FARGO SECURITI		1,600,000	1,600,000		1FE
.06366R-PS-8	BANK OF MONTREAL	A	.07/11/2013	MORGAN STANLEY & CO		3,955,000	3,955,000		1FE
.06367V-HK-4	BANK OF MONTREAL	A	.09/25/2013	NON-BROKER TRADE, BO		2,040,000	2,040,000		1FE
.064159-CR-5	BANK OF NOVA SCOTIA	A	.07/10/2013	VARIOUS		5,000,000	5,000,000		1FE
.136069-DS-7	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	.07/09/2013	NON-BROKER TRADE, BO		4,136,920	4,000,000	8,094	1FE
.136069-FU-0	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	.07/15/2013	BARCLAYS BK PLC, NEW		8,994,420	9,000,000		1FE
.136069-FV-8	CANADIAN IMPERIAL BANK OF COMMERCE/CANAD	A	.07/15/2013	BARCLAYS CAP/FIXED I		4,680,000	4,680,000		1FE
.78008S-7D-2	ROYAL BANK OF CANADA	A	.07/24/2013	RBC CAPITAL MARKETS		2,020,000	2,020,000		1FE
.78008S-PH-3	ROYAL BANK OF CANADA	A	.07/25/2013	RBC CAPITAL MARKETS		145,032	145,000	290	1FE
.78010U-BY-2	ROYAL BANK OF CANADA	A	.09/04/2013	RBC CAPITAL MARKETS		1,997,540	2,000,000		1FE
.78010U-BZ-9	ROYAL BANK OF CANADA	A	.09/04/2013	VARIOUS		24,000,000	24,000,000		1FE
.78011D-AE-4	ROYAL BANK OF CANADA	A	.07/16/2013	RBC CAPITAL MARKETS		6,996,500	7,000,000		1FE
.055451-AS-7	BHP BILLITON FINANCE USA LTD	F	.09/25/2013	VARIOUS		5,800,000	5,800,000		1FE
.05565Q-BQ-0	BP CAPITAL MARKETS PLC	R	.08/23/2013	JP MORGAN CHASE BANK		1,970,208	1,880,000	27,908	1FE
.05565Q-CH-9	BP CAPITAL MARKETS PLC	F	.09/23/2013	BNP PARIBAS SEC BOND		1,500,000	1,500,000		1FE
.05574L-PT-9	BNP PARIBAS SA	F	.08/13/2013	BNP PARIBAS BKRGAGE S		1,497,210	1,500,000		1FE
.056752-AC-2	BAIDU INC	F	.07/30/2013	GOLDMAN SACHS & CO		2,995,050	3,000,000		1FE
.63254A-AH-1	NATIONAL AUSTRALIA BANK LTD/NEW YORK	F	.07/18/2013	MORGAN STANLEY & CO		3,500,000	3,500,000		1FE
.63254A-AJ-7	NATIONAL AUSTRALIA BANK LTD/NEW YORK	F	.07/18/2013	MORGAN STANLEY & CO		15,991,680	16,000,000		1FE
.822582-AW-2	SHELL INTERNATIONAL FINANCE BV	F	.08/07/2013	BARCLAYS CAPITAL INC		4,996,700	5,000,000		1FE
.83368R-AE-2	SOCIETE GENERALE SA	F	.09/24/2013	SG AMERICAS SECURITI		18,000,000	18,000,000		1FE
.85771P-AM-4	STATOIL ASA	F	.07/22/2013	BNY/MIZUHO SECURITIE		501,235	500,000	557	1FE
.865622-BA-1	SUMITOMO MITSUI BANKING CORP	F	.07/11/2013	GOLDMAN SACHS & CO		999,770	1,000,000		1FE
.86960B-AF-9	SVENSKA HANDELSBANKEN AB	F	.09/27/2013	VARIOUS		12,279,158	12,275,000	634	1FE
.89152U-AA-0	TOTAL CAPITAL SA	F	.08/08/2013	BARCLAYS CAP/FIXED I		1,837,833	1,750,000	19,900	1FE
.89153V-AF-6	TOTAL CAPITAL INTERNATIONAL SA	F	.08/05/2013	VARIOUS		5,135,889	5,150,000		1FE
.89153V-AH-2	TOTAL CAPITAL INTERNATIONAL SA	F	.08/05/2013	CREDIT SUISSE, NEW Y		3,100,000	3,100,000		1FE
.961214-CB-7	WESTPAC BANKING CORP	F	.07/24/2013	JPMORGAN SECURITIES		20,000,000	20,000,000		1FE
.961214-CC-5	WESTPAC BANKING CORP	F	.07/24/2013	J.P. MORGAN SECURITI		1,794,672	1,800,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						423,736,707	421,827,000	393,305	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries, and Affiliates									
8399997 - Subtotals- Bonds - Part 3						1,599,913,396	1,568,770,184	2,904,516	XXX
8399999 - Subtotals - Bonds						1,599,913,396	1,568,770,184	2,904,516	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
Preferred Stocks - Parent, Subsidiaries, and Affiliates									
Common Stocks - Industrial and Miscellaneous									
Common Stocks - Parent, Subsidiaries, and Affiliates									
Common Stocks - Mutual Funds									
Common Stocks - Money Market Mutual Funds									
9999999 Totals						1,599,913,396	XXX	2,904,516	XXX

E04.3

STATEMENT AS OF SEPTEMBER 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)

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

STATEMENT AS OF SEPTEMBER 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		09/01/2013	PAYDOWN		32,249	32,249	34,587	34,083		(1,834)		(1,834)		32,249					1,072	01/01/2017	
362000-U3-6	GINNIE MAE I POOL		09/01/2013	PAYDOWN		8,763	8,763	9,399	9,263		(500)		(500)		8,763					292	01/01/2017	
362005-A7-5	GINNIE MAE I POOL		09/01/2013	PAYDOWN		17,964	17,964	19,267	18,983		(1,018)		(1,018)		17,964					599	01/01/2017	
36213E-FA-9	GINNIE MAE I POOL		09/01/2013	PAYDOWN		42,602	42,602	45,690	45,017		(2,416)		(2,416)		42,602					1,421	01/01/2017	
36213E-TZ-9	GINNIE MAE I POOL		09/01/2013	PAYDOWN		16,101	16,101	17,268	17,009		(908)		(908)		16,101					538	02/01/2017	
912828-JZ-4	UNITED STATES TREASURY NOTE/BOND		08/21/2013	NON-BROKER TRADE, BO		3,878,971	3,850,000	3,946,203	3,911,513		(35,805)		(35,805)		3,875,708		3,263	3,263		70,642	01/31/2014	
912828-KF-6	UNITED STATES TREASURY NOTE/BOND		09/11/2013	NOMURA SECS INTL INC		1,411,977	1,400,000	1,443,641	1,425,589		(15,220)		(15,220)		1,410,368		1,608	1,608		27,048	02/28/2014	
912828-KJ-8	UNITED STATES TREASURY NOTE/BOND		09/05/2013	WELLS FARGO SECURITI		5,500,352	5,450,000	5,553,909	967,348		(50,635)		(50,635)		5,496,869		3,483	3,483		90,029	03/31/2014	
912828-MA-5	UNITED STATES TREASURY NOTE/BOND		09/17/2013	MORGAN STANLEY & CO		5,822,480	5,500,000	5,821,191			(3,482)		(3,482)		5,817,709		4,772	4,772		45,458	11/30/2016	
912828-MR-8	UNITED STATES TREASURY NOTE/BOND		08/08/2013	NON-BROKER TRADE, BO		645,874	625,000	651,807			(6,367)		(6,367)		645,439		435	435		13,956	02/28/2015	
912828-MS-6	UNITED STATES TREASURY NOTE/BOND		07/05/2013	JPMORGAN CHASE BK/IRB		8,525,462	7,975,000	8,743,528			(67,210)		(67,210)		8,676,318		(150,856)	(150,856)		84,518	02/28/2017	
912828-QC-7	UNITED STATES TREASURY NOTE/BOND		09/30/2013	HARRIS NESBITT CORP		7,547,754	7,500,000	7,594,365			(52,426)		(52,426)		7,541,939		5,814	5,814		90,164	04/15/2014	
912828-QF-0	UNITED STATES TREASURY NOTE/BOND		08/07/2013	VARIOUS		6,243,086	6,000,000	6,249,287			(12,758)		(12,758)		6,236,529		6,557	6,557		49,620	04/30/2016	
912828-QP-8	UNITED STATES TREASURY NOTE/BOND		08/07/2013	BARCLAYS CAPITAL INC		2,842,061	2,750,000	2,860,859			(8,360)		(8,360)		2,852,500		(10,439)	(10,439)		33,661	05/31/2016	
912828-QS-2	UNITED STATES TREASURY NOTE/BOND		08/28/2013	BARCLAYS CAPITAL INC		14,822,598	14,750,000	14,853,711			(38,298)		(38,298)		14,815,413		7,184	7,184		77,982	06/15/2014	
912828-RG-7	UNITED STATES TREASURY NOTE/BOND		08/29/2013	NON-BROKER TRADE, BO		10,008,594	10,000,000	10,009,375			(1,445)		(1,445)		10,007,931		663	663		11,413	09/15/2014	
912828-RK-8	UNITED STATES TREASURY NOTE/BOND		08/21/2013	NON-BROKER TRADE, BO		3,550,355	3,550,000	3,542,928	3,547,216		2,285		2,285		3,549,501		855	855		3,845	09/30/2013	
912828-RL-6	UNITED STATES TREASURY NOTE/BOND		09/09/2013	VARIOUS		40,138,086	40,000,000	40,048,008	40,030,027		(9,778)		(9,778)		40,020,249		117,837	117,837		149,713	10/15/2014	
912828-RU-6	UNITED STATES TREASURY NOTE/BOND		08/23/2013	CITIGROUP GBL MKTS/S		1,994,688	2,000,000	2,021,484	2,020,505		(3,401)		(3,401)		2,017,104		(22,416)	(22,416)		13,005	11/30/2016	
912828-RV-4	UNITED STATES TREASURY NOTE/BOND		09/23/2013	VARIOUS		22,613,777	22,600,000	22,514,656	22,543,372		19,503		19,503		22,562,875		50,903	50,903		40,663	12/15/2014	
912828-SK-7	UNITED STATES TREASURY NOTE/BOND		07/05/2013	HSBC SECS INC, NEW Y		15,008,203	15,000,000	14,911,523	14,934,632		15,193		15,193		14,949,825		58,379	58,379		45,703	03/15/2015	
912828-SL-5	UNITED STATES TREASURY NOTE/BOND		09/26/2013	NON-BROKER TRADE, BO		500,469	500,000	500,254			(149)		(149)		500,105		364	364		1,236	03/31/2014	
912828-SZ-4	UNITED STATES TREASURY NOTE/BOND		08/06/2013	VARIOUS		12,862,021	12,850,000	12,840,758	9,843,385		1,511		1,511		12,843,735		18,287	18,287		23,226	06/15/2015	
912828-TF-7	UNITED STATES TREASURY NOTE/BOND		09/16/2013	GOLDMAN SACHS & CO		45,992,365	46,000,000	45,939,217	2,994,631		20,840		20,840		45,960,186		32,180	32,180		32,299	07/31/2014	
912828-TL-4	UNITED STATES TREASURY NOTE/BOND		09/11/2013	VARIOUS		42,040,983	42,000,000	41,980,228	26,476,607		7,376		7,376		41,990,089		50,894	50,894		84,549	08/31/2014	
912828-TQ-3	UNITED STATES TREASURY NOTE/BOND		09/06/2013	GOLDMAN SACHS & CO		13,009,800	13,000,000	13,007,309			(2,131)		(2,131)		13,005,178		4,622	4,622		21,305	09/30/2014	
912828-UG-3	UNITED STATES TREASURY NOTE/BOND		09/18/2013	GOLDMAN SACHS & CO		17,458,828	17,500,000	17,508,945			(830)		(830)		17,508,115		(49,287)	(49,287)		39,385	01/15/2016	
912828-UP-3	UNITED STATES TREASURY NOTE/BOND		09/23/2013	VARIOUS		4,225,248	4,225,000	4,224,102			55		55		4,224,158		1,091	1,091		4,121	02/28/2015	
912828-UU-2	UNITED STATES TREASURY NOTE/BOND		08/22/2013	MORGAN STANLEY & CO		55,323,438	57,000,000	56,646,406			14,948		14,948		56,661,354		(1,337,917)	(1,337,917)		146,414	03/31/2018	
912828-UY-4	UNITED STATES TREASURY NOTE/BOND		08/08/2013	NON-BROKER TRADE, BO		21,896,840	21,950,000	21,900,117			5,602		5,602		21,905,719		(8,879)	(8,879)		7,530	04/30/2015	
912828-VC-1	UNITED STATES TREASURY NOTE/BOND		09/20/2013	NON-BROKER TRADE, BO		27,409,906	27,685,000	27,572,530			9,147		9,147		27,581,677		(171,771)	(171,771)		17,314	05/15/2016	
912828-VG-2	UNITED STATES TREASURY NOTE/BOND		09/18/2013	DEUTSCHE BK SECS INC		13,963,820	14,000,000	13,919,656			4,969		4,969		13,924,626		39,195	39,195		15,253	06/15/2016	
912828-VH-0	UNITED STATES TREASURY NOTE/BOND		09/20/2013	NON-BROKER TRADE, BO		5,006,445	5,000,000	5,001,172			(45)		(45)		5,001,127		5,318	5,318		4,382	06/30/2015	
0599999 - Bonds - U.S. Governments						410,362,160	410,777,679	411,933,380	128,819,180		(213,587)		(213,587)		411,700,025		(1,337,861)	(1,337,861)		1,248,356	XXX	XXX
Bonds - All Other Governments																						
Bonds - U.S. States, Territories and Possessions																						
130638-AF-9	STATE OF CALIFORNIA		08/21/2013	MORGAN STANLEY & CO		4,600,680	4,000,000	4,575,320			(21,163)		(21,163)		4,554,157		46,523	46,523		80,556	10/01/2017	
130638-O5-4	STATE OF CALIFORNIA		07/31/2013	MORGAN STANLEY & CO		2,316,900	2,000,000	2,358,660			(26,063)		(26,063)		2,332,597		(15,697)	(15,697)		35,556	02/01/2018	

EO5

STATEMENT AS OF SEPTEMBER 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	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)	
13063B-WV-0	STATE OF CALIFORNIA	08/21/2013	MORGAN STANLEY & CO.		1,728,750	1,500,000	1,783,650			(17,729)		(17,729)		1,765,921		(37,171)	(37,171)	30,208	04/01/2018		
13063B-ZJ-4	STATE OF CALIFORNIA	09/27/2013	JPMORGAN CHASE BK, D		5,027,500	5,000,000	5,000,000	5,000,000						5,000,000		27,500	27,500	29,582	05/01/2033		
13067J-ME-8	STATE OF CALIFORNIA	08/15/2013	CALL 100		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				741	07/01/2023		
207726-4K-1	STATE OF CONNECTICUT	07/30/2013	RAYMOND JAMES/FI SA		2,805,440	2,750,000	3,034,515	2,851,354		(58,804)		(58,804)		2,792,550		12,890	12,890	148,958	01/01/2014		
20772J-LU-4	STATE OF CONNECTICUT	07/29/2013	PERSHING LLC, JERSEY		2,000,000	2,000,000	2,000,000							2,000,000				3,702	03/01/2018		
452151-BV-4	STATE OF ILLINOIS	08/01/2013	MATURITY		2,000,000	2,000,000	2,178,180			(53,445)		(53,445)		2,000,000				110,000	08/01/2013		
56052A-XD-3	STATE OF MAINE	07/17/2013	ADP CLEARING & OUTSO.		2,535,525	2,500,000	2,573,225			(13,663)		(13,663)		2,521,360		14,165	14,165	32,083	06/01/2014		
574192-6A-3	STATE OF MARYLAND	08/01/2013	MATURITY		5,220,000	5,220,000	5,887,224	5,354,343		(134,343)		(134,343)		5,220,000				261,000	08/01/2013		
574193-HP-6	STATE OF MARYLAND	09/04/2013	RAYMOND JAMES/FI SA		10,448,640	9,000,000	10,593,090			(28,654)		(28,654)		10,564,436		(115,796)	(115,796)	41,250	08/01/2018		
57582N-5R-2	COMMONWEALTH OF MASSACHUSETTS	07/31/2013	JPMORGAN SECURITIES		2,288,610	2,210,000	2,397,187	2,345,393		(60,156)		(60,156)		2,285,238		3,372	3,372	84,103	05/01/2014		
604129-UR-5	STATE OF MINNESOTA	08/01/2013	MATURITY		2,000,000	2,000,000	2,261,880	2,052,801		(52,801)		(52,801)		2,000,000				100,000	08/01/2013		
83710D-4K-1	STATE OF SOUTH CAROLINA	09/25/2013	WACHOVIA CAP MKTS/WA		5,103,750	5,000,000	5,562,900	5,220,496		(138,979)		(138,979)		5,081,516		22,234	22,234	268,056	03/01/2014		
917542-RD-6	STATE OF UTAH	07/01/2013	MATURITY		1,500,000	1,500,000	1,678,590	1,532,666		(32,666)		(32,666)		1,500,000				75,000	07/01/2013		
93974C-ZK-9	STATE OF WASHINGTON	09/30/2013	MERRILL LYNCH PIERCE		5,157,700	5,000,000	5,484,250	5,257,021		(122,211)		(122,211)		5,134,810		22,890	22,890	234,444	08/01/2014		
97705L-BL-0	STATE OF WISCONSIN	07/02/2013	JPMORGAN SECURITIES		2,077,680	2,000,000	2,198,320	2,085,067		(32,763)		(32,763)		2,052,304		25,376	25,376	68,611	05/01/2014		
1799999 - Bonds - U.S. States, Territories and Possessions					58,211,175	55,080,000	60,966,991	37,687,608		(793,440)		(793,440)		58,204,889		6,286	6,286	1,603,850	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
235218-4C-5	CITY OF DALLAS TX	07/05/2013	EXCHANGE OFFER		2,000,000	2,000,000	2,264,800	2,178,045		(42,444)		(42,444)		2,135,601		(135,601)	(135,601)	88,889	02/15/2015		
235219-AH-5	CITY OF DALLAS TX	07/05/2013	EXCHANGE OFFER		1,774,682	1,500,000	1,790,775			(16,093)		(16,093)		1,774,682				29,167	02/15/2018		
235219-CR-1	CITY OF DALLAS TX	07/10/2013	EXCHANGE OFFER		2,485,181	2,250,000	2,649,825	2,531,809		(46,629)		(46,629)		2,485,181				101,563	02/15/2016		
235219-DP-4	CITY OF DALLAS TX	07/09/2013	EXCHANGE OFFER		5,446,106	5,000,000	5,563,150	5,534,537		(88,431)		(88,431)		5,446,106				138,333	02/15/2016		
235219-FJ-6	CITY OF DALLAS TX	09/12/2013	MERRILL LYNCH PIERCE		5,730	5,000	5,916			(40)		(40)		5,876		(146)	(146)	147	02/15/2018		
358775-3Q-5	CITY OF FRISCO TX	08/06/2013	FIRST SOUTHWEST CO		4,761,439	4,670,000	5,053,220	4,843,000		(93,199)		(93,199)		4,749,801		11,638	11,638	183,687	02/15/2014		
64966E-E5-6	CITY OF NEW YORK NY	08/01/2013	MATURITY		4,900,000	4,900,000	5,341,098	5,005,124		(105,124)		(105,124)		4,900,000				245,000	08/01/2013		
64966E-4P-4	CITY OF NEW YORK NY	09/10/2013	U.S. BANK/MUNICIPAL		500,000	500,000	500,000	500,000						500,000				314	04/01/2038		
64966E-3S-3	CITY OF NEW YORK NY	09/16/2013	BARCLAYS CAPITAL INC.		1,203,118	1,110,000	1,245,365	1,236,144		(34,841)		(34,841)		1,201,303		1,815	1,815	50,258	08/01/2015		
662523-UX-5	BOROUGH OF NORTH SLOPE AK	06/30/2013	MATURITY		4,000,000	4,000,000	3,942,920	3,976,208		23,792		23,792		4,000,000				15,000	06/30/2013		
662523-XU-8	BOROUGH OF NORTH SLOPE AK	06/30/2013	MATURITY		1,000,000	1,000,000	1,037,880	1,011,223		(11,223)		(11,223)		1,000,000				15,000	06/30/2013		
812626-G6-0	CITY OF SEATTLE WA	09/30/2013	MORGAN STANLEY & CO.		1,325,948	1,300,000	1,444,755	1,357,464		(37,042)		(37,042)		1,320,421		5,527	5,527	70,778	03/01/2014		
972176-G6-1	COUNTY OF WILSON TN	07/01/2013	JEFFERIES & COMPANY		2,977,571	2,760,000	3,100,115	2,957,308		(43,365)		(43,365)		2,913,943		63,628	63,628	104,267	04/01/2016		
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					32,379,775	30,995,000	33,939,819	31,130,862		(494,639)		(494,639)		32,432,914		(53,139)	(53,139)	1,027,403	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
13033L-PC-5	CALIFORNIA HEALTH FACILITIES FINANCING A	08/29/2013	MORGAN STANLEY & CO.		2,200,000	2,200,000	2,200,000	2,200,000						2,200,000				1,208	07/01/2041		
160131-AH-1	CHARLESTON EDUCATIONAL EXCELLENCE FINANC.	09/05/2013	BOSC INC, JERSEY CIT.		1,111,638	1,100,000	1,187,164	1,139,757		(29,998)		(29,998)		1,109,759		1,879	1,879	42,625	12/01/2013		
167562-JW-8	CITY OF CHICAGO IL MIDWAY AIRPORT REVENU.	09/27/2013	VARIOUS		10,990,000	10,990,000	10,990,000							10,990,000				958	01/01/2035		
196632-MS-9	CITY OF COLORADO SPRINGS CO UTILITIES SY	09/16/2013	JPMORGAN SECURITIES		2,191,780	2,000,000	2,346,220	2,238,544		(58,950)		(58,950)		2,179,594		12,186	12,186	84,444	11/15/2015		
20774L-RU-1	& EDUCATIONAL F	09/03/2013	JPMORGAN SECURITIES		300,000	300,000	300,000	300,000						300,000				161	07/01/2036		
254776-LV-5	DISTRICT OF COLUMBIA	08/08/2013	TD SECURITIES (USA)		5,310,000	5,000,000	5,472,300	5,450,380		(141,658)		(141,658)		5,308,723		1,277	1,277	174,306	12/01/2014		
29270C-KF-1	ENERGY NORTHWEST	07/01/2013	MATURITY		2,480,000	2,480,000	2,706,077	2,528,121		(48,121)		(48,121)		2,480,000				124,000	07/01/2013		
3128MB-RB-5	FREDDIE MAC GOLD POOL	09/01/2013	PAYDOWN		22,751	22,751	23,775			(466)		(466)		22,751				1,202	05/01/2015		
3128PE-JO-2	FREDDIE MAC GOLD POOL	09/01/2013	PAYDOWN		42,048	42,048	44,466			(2,418)		(2,418)		42,048				305	07/01/2016		
313316-CS-6	FEDERAL FARM CREDIT BANKS	08/20/2013	BNP PARIBAS SEC BOND		904,347	900,000	946,512	1,849,101		(20,420)		(20,420)		904,130		217	217	30,419	10/07/2013		
31331J-6A-6	FEDERAL FARM CREDIT BANKS	09/05/2013	CITIGROUP GBL MKTS/S		682,441	680,000	692,036	1,372,073		(4,208)		(4,208)		681,828		613	613	6,213	12/23/2013		
31331J-WB-5	FEDERAL FARM CREDIT BANKS	07/22/2013	MATURITY		1,750,000	1,750,000	1,751,540	1,750,503		(503)		(503)		1,750,000				2,386	07/22/2013		
31331J-ZS-5	FEDERAL FARM CREDIT BANKS	09/24/2013	BARCLAYS CAPITAL INC		1,001,509	1,000,000	1,003,660	1,003,006		(1,023)		(1,023)		1,001,983		(474)	(474)	2,845	02/26/2015		
31331K-ZY-5	FEDERAL FARM CREDIT BANKS	09/23/2013	CITIGROUP GBL MKTS/S		700,529	700,000	700,359	700,280		(104)		(104)		700,176		353	353	1,198	12/15/2014		
31331K-DB-3	FEDERAL FARM CREDIT BANKS	08/22/2013	VARIOUS		5,250,078	5,250,000	5,255,502	5,255,069		(2,027)		(2,027)		5,250,042		36	36	7,655	08/22/2013		
31331K-HC-7	FEDERAL FARM CREDIT BANKS	07/29/2013	MATURITY		3,250,000	3,250,000	3,248,046	3,249,358		642		642		3,250,000				2,891	07/29/2013		
31331K-HW-3	FEDERAL FARM CREDIT BANKS	08/29/2013	GOLDMAN SACHS & CO		10,169,500	10,000,000	10,290,640	10,224,558		(78,719)		(78,719)		10,145,839		23,661	23,661	126,840	11/19/2014		
31331K-PF-1	FEDERAL FARM CREDIT BANKS	09/16/2013	MATURITY		1,000,000	1,000,000	998,960	999,842		358		358		1,000,000				1,282	09/16/2013		
31331K-V6-4	FEDERAL FARM CREDIT BANKS	08/28/2013	VARIOUS		61,065,270	61,000,000	60,986,623	60,992,964		4,212		4,212		60,997,176		68,094	68,094	178,645	02/21/2014		
313370-LB-2	FEDERAL HOME LOAN BANKS	09/13/2013	VARIOUS		7,803,604	7,800,000	7,861,464	10,159,447		(13,856)		(13,856)		7,801,105		2,499	2,499	74,035	09/13/20		

STATEMENT AS OF SEPTEMBER 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)
3133EA-KG-2	FEDERAL FARM CREDIT BANKS		09/23/2013	TD SECS (USA) INC, N		400,040	400,000	399,520	399,592		118		118		399,711		329	329	644	07/06/2015	
3133EA-L4-8	FEDERAL FARM CREDIT BANKS		09/19/2013	CITIGROUP GBL MKTS/S		4,003,492	4,000,000	3,999,400	3,999,472		144		144		3,999,616		3,876	3,876	7,332	08/17/2015	
3133EA-Q3-5	FEDERAL FARM CREDIT BANKS		09/20/2013	NON-BROKER TRADE, BO		3,002,655	3,000,000	2,997,375	2,997,695		758		758		2,998,454		4,201	6,318	4,201	03/04/2015	
3133EA-R3-4	FEDERAL FARM CREDIT BANKS		09/24/2013	CITIGROUP GBL MKTS/S		1,101,069	1,100,000	1,099,714	1,099,749		81		81		1,099,830		1,239	2,046	1,239	04/06/2015	
3133EA-VE-5	FEDERAL FARM CREDIT BANKS		09/24/2013	VARIOUS		8,862,146	8,855,000	8,861,106	1,154,714		(748)		(748)		8,860,419		1,727	7,052	1,727	06/22/2015	
3133EA-ZA-9	FEDERAL FARM CREDIT BANKS		09/24/2013	BARCLAYS CAPITAL INC		8,179,232	8,170,000	8,175,719			(1,147)		(1,147)		8,174,572		4,660	4,660	9,618	07/20/2015	
3133XU-MR-1	FEDERAL HOME LOAN BANKS		09/05/2013	VARIOUS		1,134,340	1,100,000	1,168,156	1,151,913		(20,344)		(20,344)		1,131,569		2,771	34,748	2,771	09/12/2014	
3134A4-UK-8	FEDERAL HOME LOAN MORTGAGE CORP		07/31/2013	TORONTO DOMINION BK		4,055,368	4,000,000	4,274,400	4,159,027		(106,352)		(106,352)		4,052,675		2,694	2,694	138,667	11/15/2013	
3134G2-3H-3	FEDERAL HOME LOAN MORTGAGE CORP		08/13/2013	BNP PARIBAS SEC BOND		1,501,065	1,500,000	1,502,850	3,002,424		(951)		(951)		1,500,262		803	803	6,229	10/15/2013	
3134G2-K4-3	FEDERAL HOME LOAN MORTGAGE CORP		09/12/2013	MATURITY		4,000,000	4,000,000	3,997,908	3,999,157		843		843		4,000,000			10,043		09/12/2013	
3134G2-UA-8	FEDERAL HOME LOAN MORTGAGE CORP		09/05/2013	VARIOUS		10,584,272	10,500,000	10,585,534	12,059,705		(20,323)		(20,323)		10,531,065		53,207	53,207	107,101	08/20/2014	
3134G2-WG-3	FEDERAL HOME LOAN MORTGAGE CORP		09/05/2013	SG AMERICAS SECURITI		603,372	600,000	605,358	604,234		(1,664)		(1,664)		602,570		802	802	4,300	09/22/2014	
3134G3-SB-7	FEDERAL HOME LOAN MORTGAGE CORP		09/05/2013	SG AMERICAS SECURITI		1,502,280	1,500,000	1,498,185	2,997,673		597		597		1,499,434		2,846	2,846	4,813	04/28/2014	
3134G3-ZA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/30/2013	VARIOUS		6,105,929	6,100,000	6,104,271	6,104,136		(1,009)		(1,009)		6,103,126		2,803	2,803	30,174	08/28/2015	
31359M-TG-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/24/2013	BARCLAYS CAP/FIXED I		5,512,579	5,500,000	5,753,715	5,690,532		(178,601)		(178,601)		5,511,931		648	648	241,656	10/15/2013	
313560-BR-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/09/2013	VARIOUS		7,025,071	7,025,000	7,033,304	7,027,742		(2,730)		(2,730)		7,025,012		59	59	35,040	08/09/2013	
313560-BY-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/25/2013	VARIOUS		8,254,711	8,200,000	8,281,738	8,246,107		(20,035)		(20,035)		8,226,072		28,639	28,639	76,281	08/28/2014	
313560-HB-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/12/2013	VARIOUS		10,006,916	10,000,000	10,000,000	10,000,000						10,000,000		6,916	6,916	14,841	01/20/2015	
313560-MP-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/17/2013	CALL 100		6,100,000	6,100,000	6,109,401	5,980,668		(5,808)		(5,808)		6,100,000			36,225		07/17/2015	
313560-NA-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/30/2013	CALL 100		3,050,000	3,050,000	3,051,220	3,050,949		(949)		(949)		3,050,000			15,250		07/30/2015	
313560-NS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/27/2013	CALL 100		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000			52,000		08/27/2015	
313560-NV-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/31/2013	GOLDMAN SACHS & CO		3,005,169	3,000,000	3,003,522	999,243		(665)		(665)		3,002,960		2,209	2,209	12,625	09/28/2015	
313560-SB-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/22/2013	BNP PARIBAS SECS CP/		4,083,723	4,100,000	4,090,488	4,090,540		2,069		2,069		4,092,609		(8,886)	(8,886)	10,506	12/21/2015	
313560-VA-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/31/2013	BARCLAYS CAPITAL INC		6,975,675	7,000,000	6,992,020			1,158		1,158		6,993,178		(17,503)	(17,503)	16,139	03/30/2016	
313560-VK-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/01/2013	VARIOUS		6,999,684	7,000,000	6,996,480			724		724		6,997,203		2,481	2,481	4,856	02/27/2015	
313560-YE-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/18/2013	BNP PARIBAS SECS CP/		5,477,592	5,500,000	5,482,345			957		957		5,483,302		(5,711)	(5,711)	5,720	08/26/2016	
3136A9-6C-7	FANNIE MAE-ACES		09/01/2013	PAYDOWN		211,087	211,087	213,198	213,079		(1,991)		(1,991)		211,087			1,357		11/01/2015	
3136AD-ZT-9	FANNIE MAE-ACES		09/01/2013	PAYDOWN		146,084	146,084	146,084							146,084			301		08/01/2015	
313660-SF-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/25/2013	CALL 100		1,000,000	1,000,000	999,250	999,322		93		93		999,415		585	585	5,000	01/25/2017	
31371M-XN-2	FANNIE MAE POOL		09/01/2013	PAYDOWN		13,500	13,500	14,238	14,238		(738)		(738)		13,500			530		08/01/2016	
31371N-CU-7	FANNIE MAE POOL		09/01/2013	PAYDOWN		26,879	26,879	29,163	28,575		(1,697)		(1,697)		26,879			1,042		03/01/2017	
3137EA-CR-8	FEDERAL HOME LOAN MORTGAGE CORP		08/28/2013	GOLDMAN SACHS & CO		6,037,200	6,000,000	6,106,214	6,077,189		(44,314)		(44,314)		6,032,875		4,325	4,325	83,417	02/25/2014	
3137EA-CX-5	FEDERAL HOME LOAN MORTGAGE CORP		07/31/2013	CITIGROUP GBL MKTS/S		1,250,938	1,250,000	1,246,488	1,248,494		1,057		1,057		1,249,552		1,386	1,386	3,529	10/30/2013	
3137EA-CY-3	FEDERAL HOME LOAN MORTGAGE CORP		08/14/2013	GOLDMAN SACHS & CO		5,033,145	5,000,000	4,992,950	4,995,684		1,411		1,411		4,997,094		36,051	36,051	27,188	11/25/2014	
3137EA-DA-4	FEDERAL HOME LOAN MORTGAGE CORP		09/18/2013	VARIOUS		34,426,281	34,250,000	34,197,898	34,217,901		11,840		11,840		34,229,740		196,541	196,541	152,791	12/29/2014	
3137EA-DQ-9	FEDERAL HOME LOAN MORTGAGE CORP		09/18/2013	MORGAN STANLEY & CO		4,982,600	5,000,000	4,977,045			2,061		2,061		4,979,106		3,494	3,494	8,750	05/13/2016	
3137EA-DS-5	FEDERAL HOME LOAN MORTGAGE CORP		09/18/2013	GOLDMAN SACHS & CO		10,014,010	10,000,000	9,998,500			44		44		9,998,544		15,466	15,466	8,021	10/14/2016	
31381K-WM-7	FANNIE MAE POOL		09/01/2013	PAYDOWN		5,508	5,508	5,775			(267)		(267)		5,508			42		09/01/2016	
31381L-XH-5	FANNIE MAE POOL		09/01/2013	PAYDOWN		135,852	135,852	141,414	139,545		(3,693)		(3,693)		135,852			3,135		08/01/2015	
31381M-ZF-1	FANNIE MAE POOL		09/01/2013	PAYDOWN		33,698	33,698	37,262			(3,565)		(3,565)		33,698			728		06/01/2017	
31381N-JE-6	FANNIE MAE POOL		08/01/2013	PAYDOWN		1,000,000	1,000,000	1,013,281	1,010,466		(10,466)		(10,466)		1,000,000			20,250		03/01/2015	
31381N-GY-3	FANNIE MAE POOL		09/01/2013	PAYDOWN		17,981	17,981	18,846	18,477		(496)		(496)		17,981			329		08/01/2015	

E052

STATEMENT AS OF SEPTEMBER 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)
31381N-R0-8	FANNIE MAE POOL		09/01/2013	PAYDOWN		3,831	3,831	3,971			(140)		(140)		3,831				38	08/01/2015	
31381N-UE-1	FANNIE MAE POOL		09/01/2013	PAYDOWN		4,821	4,821	4,920	4,905		(84)		(84)		4,821				78	10/01/2015	
31381T-W3-1	FANNIE MAE POOL		09/01/2013	PAYDOWN		17,608	17,608	18,004			(396)		(396)		17,608				57	01/01/2017	
31381T-NU-0	FANNIE MAE POOL		09/01/2013	PAYDOWN		14,575	14,575	15,124	14,962		(387)		(387)		14,575				222	04/01/2016	
31381U-B7-1	FANNIE MAE POOL		09/01/2013	PAYDOWN		9,537	9,537	9,608	9,589		(53)		(53)		9,537				101	06/01/2016	
31381U-BL-0	FANNIE MAE POOL		09/01/2013	PAYDOWN		8,966	8,966	9,182	9,132		(166)		(166)		8,966				120	01/01/2017	
31381U-O2-6	FANNIE MAE POOL		09/01/2013	PAYDOWN		25,025	25,025	25,197	25,148		(123)		(123)		25,025				777	02/01/2016	
31381U-W8-6	FANNIE MAE POOL		09/01/2013	PAYDOWN		14,145	14,145	14,459	14,385		(240)		(240)		14,145				187	01/01/2017	
31381U-X5-1	FANNIE MAE POOL		09/01/2013	PAYDOWN		16,286	16,286	16,525	16,467		(181)		(181)		16,286				194	05/01/2017	
31383A-UJ-6	FANNIE MAE POOL		09/01/2013	PAYDOWN		35,450	35,450	37,266	36,299		(850)		(850)		35,450				1,531	09/01/2014	
31385J-CL-0	FANNIE MAE POOL		09/01/2013	PAYDOWN		174,346	174,346	192,216	186,478		(12,132)		(12,132)		174,346				7,297	04/01/2017	
3138L1-DS-5	FANNIE MAE POOL		09/01/2013	PAYDOWN		19,237	19,237	19,472	19,466		(229)		(229)		19,237				153	09/01/2017	
3138L4-CC-5	FANNIE MAE POOL		09/01/2013	PAYDOWN		4,684	4,684	4,717			(34)		(34)		4,684				9	01/01/2018	
3138L4-N6-6	FANNIE MAE POOL		09/01/2013	PAYDOWN		4,230	4,230	4,277			(48)		(48)		4,230				13	07/01/2018	
3138L4-PH-0	FANNIE MAE POOL		09/01/2013	PAYDOWN		2,470	2,470	2,498			(28)		(28)		2,470				5	06/01/2018	
31393R-6M-7	FREDDIE MAC REMICS		09/01/2013	PAYDOWN		96,892	96,892	102,645			(5,753)		(5,753)		96,892				363	05/01/2018	
31398A-2M-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/30/2013	VARIOUS		2,000,684	2,000,000	1,986,600	2,595,069		3,627		3,627		1,999,834		850	850	21,769	09/30/2013	
31398A-3L-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/17/2013	VARIOUS		7,272,732	7,270,000	7,282,330	9,465,051		(5,155)		(5,155)		7,269,985		2,747	2,747	78,917	09/17/2013	
31398A-4S-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/05/2013	VARIOUS		1,502,235	1,500,000	1,516,320	3,013,279		(5,362)		(5,362)		1,501,278		957	957	13,300	10/22/2013	
31398A-5W-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/27/2013	GOLDMAN SACHS & CO		5,007,380	5,000,000	5,031,500	5,023,899		(18,666)		(18,666)		5,005,232		2,148	2,148	29,583	12/18/2013	
31398A-6D-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/30/2013	MERRILL LYNCH PIERCE		6,509,606	6,500,000	6,514,755	6,505,346		(4,120)		(4,120)		6,501,226		8,380	8,380	41,456	11/18/2013	
31398A-X3-1	FREDDIE MAC REMICS		08/20/2013	MATURITY		8,050,000	8,050,000	8,130,259	8,067,374		(17,374)		(17,374)		8,050,000				100,625	08/20/2013	
31398V-2J-4	FREDDIE MAC REMICS		09/01/2013	PAYDOWN		426,585	426,585	430,717	430,604		(4,019)		(4,019)		426,585				4,243	03/01/2015	
31402C-TR-3	FANNIE MAE POOL		09/01/2013	PAYDOWN		266,914	266,914	285,306			(18,392)		(18,392)		266,914				2,140	04/01/2018	
31403C-YC-9	FANNIE MAE POOL		09/01/2013	PAYDOWN		153,623	153,623	162,960			(9,337)		(9,337)		153,623				1,458	09/01/2015	
31412L-AB-6	FANNIE MAE POOL		09/01/2013	PAYDOWN		20,121	20,121	21,881	21,475		(1,354)		(1,354)		20,121				805	01/01/2017	
31418W-GB-2	FANNIE MAE POOL		09/01/2013	PAYDOWN		4,335	4,335	4,991			(656)		(656)		4,335				134	06/01/2017	
340640-AE-1	SOUTHWEST STUDENT SERVICES CORP		08/25/2013	CALL 100		48,000	48,000	48,092	48,026		(9)		(9)		48,017		(17)	(17)	172	11/25/2014	
34160W-VJ-0	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROT		07/01/2013	MATURITY		2,500,000	2,500,000	2,659,175	2,544,042		(44,042)		(44,042)		2,500,000				100,000	07/01/2013	
343136-ZS-9	FLORIDA STATE DEPARTMENT OF TRANSPORTATI		08/21/2013	MORGAN STANLEY & CO		5,213,857	5,010,000	5,270,069			(56,938)		(56,938)		5,213,131		726	726	163,521	07/01/2014	
380037-FL-0	GLYNN-BRUNSWICK MEMORIAL HOSPITAL AUTHOR		08/13/2013	STATE ST BK & TR CO		10,800,000	10,800,000	10,800,000						10,800,000					1,635	08/01/2038	
40222P-AZ-5	GULF COAST WASTE DISPOSAL AUTHORITY		09/03/2013	CALL 100		7,590,000	7,590,000	7,739,924	7,737,142		(2,465)		(2,465)		7,734,676		(144,676)	(144,676)	204,635	01/01/2042	
40222P-BA-9	GULF COAST WASTE DISPOSAL AUTHORITY		09/03/2013	CALL 100		2,000,000	2,000,000	2,037,100	2,035,432		(805)		(805)		2,034,627		(34,627)	(34,627)	53,922	01/01/2036	
40222P-BB-7	GULF COAST WASTE DISPOSAL AUTHORITY		09/03/2013	CALL 100		1,000,000	1,000,000	1,018,770	1,017,316		(785)		(785)		1,016,531		(16,531)	(16,531)	26,961	01/01/2026	
414004-Y0-8	COUNTY OF HARRIS TX		08/15/2013	MATURITY		2,350,000	2,350,000	2,589,254	2,406,022		(56,022)		(56,022)		2,350,000				117,500	08/15/2013	
414009-FN-5	HARRIS COUNTY CULTURAL EDUCATION FACILIT		07/08/2013	CITIGROUP GBL MKTS I		925,611	925,000	925,000						925,000			611	611	882	06/01/2014	
452001-3L-2	ILLINOIS FINANCE AUTHORITY		07/31/2013	PIPER JAFFRAY & CO		5,050,500	5,200,000	5,201,930			(32)		(32)		5,201,898		(151,398)	(151,398)	27,170	07/01/2036	
452256-AK-6	STATE OF ILLINOIS UNEMPLOYMENT COMPENSAT		08/21/2013	CITIGROUP GBL MKTS I		1,295,868	1,200,000	1,340,988	1,320,539		(31,702)		(31,702)		1,288,837		7,031	7,031	41,833	06/15/2015	
452256-AL-4	STATE OF ILLINOIS UNEMPLOYMENT COMPENSAT		09/06/2013	GOLDMAN SACHS & CO		2,223,820	2,000,000	2,298,960	2,267,033		(52,470)		(52,470)		2,214,563		9,257	9,257	73,333	06/15/2016	
454798-SD-2	INDIANA HEALTH FACILITY FINANCING AUTHOR		09/10/2013	WILLIAM BLAIR & CO		4,524,628	4,475,000	4,530,440	4,529,503		(1,339)		(1,339)		4,528,164		(3,536)	(3,536)	55,192	11/15/2036	
455055-AE-3	INDIANA FINANCE AUTHORITY		07/01/2013	CALL 100		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000					5,306	07/01/2046	
463632-3W-7	IRVINE RANCH WATER DISTRICT		08/15/2013	MERRILL LYNCH PIERCE		3,100,000	3,100,000	3,100,000	3,100,000					3,100,000					1,435	04/01/2033	
548351-AC-9	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL		09/03/2013	CITIGROUP GBL MKTS I		7,100,000	7,100,000	7,100,000						7,100,000					2,586	11/01/2038	
549208-EB-8	LUBBOCK HEALTH FACILITIES DEVELOPMENT CO		07/01/2013	MATURITY		335,000	335,000	359,294	341,239		(6,239)		(6,239)		335,000				16,750	07/01/2013	

E053

STATEMENT AS OF SEPTEMBER 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)	
575577-ET-4	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY		07/01/2013	JPMORGAN SECURITIES		5,237,850	5,000,000	5,639,450	5,317,157		(106,478)		(106,478)		5,210,679		27,171	27,171	251,389	07/01/2022		
575765-YH-9	MASSACHUSETTS MUNICIPAL WHOLESALE ELECTRIC		07/01/2013	MATURITY		1,000,000	1,000,000	1,045,510	1,022,596		(22,596)		(22,596)		1,000,000				50,000	07/01/2013		
575765-ZD-7	MASSACHUSETTS MUNICIPAL WHOLESALE ELECTRIC		07/01/2013	MATURITY		1,000,000	1,000,000	1,063,460	1,022,223		(22,223)		(22,223)		1,000,000				50,000	07/01/2013		
57583R-6E-0	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		07/01/2013	CALL 100		15,000	15,000	15,000	15,000						15,000				67	07/01/2038		
57604P-E2-6	MASSACHUSETTS WATER POLLUTION ABATEMENT		07/16/2013	MERRILL LYNCH PIERCE		3,911,756	3,905,000	4,274,023	4,010,043		(98,088)		(98,088)		3,911,955		(200)	(200)	188,199	08/01/2023		
59266T-HP-9	METROPOLITAN WATER DISTRICT OF SOUTHERN MICHIGAN FINANCE		08/21/2013	GOLDMAN SACHS & CO		1,527,776	1,525,000	1,525,000	1,525,000						1,525,000		2,776	2,776	10,907	07/01/2014		
59447P-QY-0	AUTHORITY MISSISSIPPI BUSINESS		07/02/2013	CITIGROUP GBL MKTS I		1,101,140	1,000,000	1,131,120	1,120,235		(15,742)		(15,742)		1,104,493		(3,353)	(3,353)	34,306	11/01/2016		
60528A-AU-8	FINANCE CORP		09/03/2013	WACHOVIA CAP MKTS/WA		15,000,000	15,000,000	15,000,000							15,000,000				6,106	12/01/2030		
626853-CG-8	CITY OF MURRAY UT		09/20/2013	J.P. MORGAN SECURIT		250,000	250,000	250,000							250,000				69	05/15/2037		
642835-LT-7	NEW BRUNSWICK PARKING AUTHORITY		09/01/2013	MATURITY		525,000	525,000	533,626	530,188		(5,188)		(5,188)		525,000				10,500	09/01/2013		
644804-CF-1	COUNTY OF NEW HANOVER NC		08/30/2013	STATE ST BK & TR CO/		22,625,000	22,625,000	22,625,000							22,625,000				2,055	10/01/2038		
644804-CG-9	COUNTY OF NEW HANOVER NC		09/30/2013	STATE ST BK & TR CO/		5,900,000	5,900,000	5,900,000							5,900,000				694	10/01/2038		
649717-NX-9	NEW YORK CITY TRUST FOR CULTURAL RESOURC		09/27/2013	MORGAN STANLEY & CO		10,050,000	10,050,000	10,050,000	10,050,000						10,050,000				5,837	12/01/2035		
64971M-5P-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		08/22/2013	CALL 103.9122		3,210,887	3,090,000	3,216,659			(21,629)		(21,629)		3,195,030		15,857	15,857	60,697	11/01/2015		
64972B-JT-3	HOUSING DEVELOPMENT CORP/NY		07/29/2013	CALL 100		6,075,000	6,075,000	6,071,425	6,073,391		688		688		6,074,079		921	921	92,711	05/01/2014		
70869V-AE-4	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		08/19/2013	RAYMOND JAMES/FI.SA		6,029,689	5,210,000	5,986,551			(22,635)		(22,635)		5,963,915		65,774	65,774	219,978	07/01/2018		
71781Q-EL-8	PHILADELPHIA AUTHORITY FOR INDUSTRIAL DE		08/30/2013	STATE ST BK & TR CO/		2,500,000	2,500,000	2,500,000							2,500,000				133	10/01/2030		
721876-QV-5	COUNTY OF PIMA AZ SEWER SYSTEM REVENUE		07/01/2013	MATURITY		250,000	250,000	262,178	253,942		(3,942)		(3,942)		250,000				10,000	07/01/2013		
742651-CY-6	PRIVATE EXPORT FUNDING CORP		08/15/2013	MATURITY		1,150,000	1,150,000	1,255,352	1,178,472		(28,472)		(28,472)		1,150,000				57,201	08/15/2013		
746189-EM-7	PURDUE UNIVERSITY		07/01/2013	CALL 100		1,300,000	1,300,000	1,475,058	1,331,287		(31,287)		(31,287)		1,300,000				69,875	07/01/2018		
746189-GJ-2	PURDUE UNIVERSITY		08/05/2013	BARCLAYS CAPITAL INC		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				1,649	07/01/2033		
746189-LE-7	PURDUE UNIVERSITY		08/08/2013	MERRILL LYNCH PIERCE		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				3,082	07/01/2032		
759911-U2-4	REGIONAL TRANSPORTATION AUTHORITY		08/21/2013	VARIOUS		15,351,986	15,305,000	15,305,000	15,305,000						15,305,000		46,986	46,986	117,619	04/01/2014		
76116E-BZ-2	RESOLUTION FUNDING CORP INTEREST STRIP		09/09/2013	CLEARVIEW CORRESPOND		5,407,027	5,408,000	5,249,551	5,358,262		43,845		43,845		5,402,107		4,920	4,920		10/15/2013		
837227-UB-1	SOUTH CENTRAL CONNECTICUT REGIONAL WATER		08/01/2013	CALL 100		200,000	200,000	203,590			(3,590)		(3,590)		200,000				5,000	08/01/2033		
914126-FC-4	UNIVERSITY OF CALIFORNIA		07/01/2013	MATURITY		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				67,449	07/01/2013		
914126-GA-7	UNIVERSITY OF CALIFORNIA		09/25/2013	US BANCORP INVESTMEN		515,225	500,000	541,545	531,902		(17,080)		(17,080)		514,822		403	403	21,597	05/15/2014		
914353-WA-1	UNIVERSITY OF ILLINOIS		08/21/2013	NON-BROKER TRADE, BO		1,430,000	1,430,000	1,430,000	1,430,000						1,430,000				1,206	01/15/2022		
915115-3V-9	PERMANENT UNIVERSITY FUND VIRGINIA PUBLIC BUILDING		07/01/2013	CALL 100		100,000	100,000	100,000	100,000						100,000				50	07/01/2038		
928172-KL-8	WASHINGTON HEALTH CARE FACILITIES AUTHOR		08/16/2013	JPMORGAN SECURITIES		2,090,600	2,000,000	2,258,160	2,135,383		(54,161)		(54,161)		2,081,222		9,378	9,378	105,278	08/01/2014		
93978H-DB-8	CALL 100		08/15/2013			100,000	100,000	100,000	100,000						100,000				67	08/15/2041		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						622,633,302	619,550,068	626,063,655	452,421,034		(1,571,892)		(1,571,892)		622,320,106		313,193	313,193	4,913,257	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
03523T-AM-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC		08/06/2013	BNY CAPITAL MARKETS		5,015,708	4,775,000	5,174,124	5,093,030		(94,020)		(94,020)		4,999,010		16,698	16,698	210,100	01/15/2015		
035242-AD-8	ANHEUSER-BUSCH INBEV FINANCE INC		09/19/2013	NON-BROKER TRADE, BO		749,243	750,000	749,955			10		10		749,965		(723)	(723)	4,117	01/15/2016		
06366X-TU-6	BANK OF MONTREAL/CHICAGO IL		09/05/2013	JPMORGAN SECURITIES		4,005,596	4,000,000	4,000,000							4,000,000		5,596	5,596	11,793	07/24/2014		
06406H-BW-8	BANK OF NEW YORK MELLON CORP/THE		09/19/2013	RBC CAPITAL MARKETS		2,966,542	2,960,000	2,960,000	3,849,999						2,960,000		6,542	6,542	15,217	07/28/2014		

E054

STATEMENT AS OF SEPTEMBER 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	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)	
084664-BG-5	BERKSHIRE HATHAWAY FINANCE CORP	08/15/2013	MATURITY		3,000,000	3,000,000	3,187,320	3,082,392		(82,392)		(82,392)		3,000,000				150,000	08/15/2013		
084664-BX-8	BERKSHIRE HATHAWAY FINANCE CORP	09/27/2013	VARIOUS		7,908,247	7,900,000	7,895,813			174		174		7,895,987		12,260	12,260	9,487	08/15/2016		
13606Y-ME-3	COMMERCE/NEW Y	09/05/2013	VARIOUS		4,193,708	4,180,000	4,182,410	3,179,446		(981)		(981)		4,181,575		12,133	12,133	19,065	07/31/2014		
166764-AA-8	CHEVRON CORP	09/09/2013	WELLS FARGO SECURITI		5,263,335	5,425,000	5,429,752	5,429,681		(658)		(658)		5,429,023		(165,688)	(165,688)	46,084	12/05/2017		
17275R-AL-6	CISCO SYSTEMS INC	09/24/2013	MIZUHO SECURITIES US		2,253,402	2,250,000	2,250,000	2,250,000						2,250,000		3,402	3,402	9,622	03/14/2014		
191216-AW-0	COCA-COLA CO/THE	09/13/2013	WELLS FARGO SECURITI		1,639,934	1,640,000	1,640,000	1,640,000						1,640,000		(66)	(66)	3,007	03/14/2014		
191216-BB-5	COCA-COLA CO/THE	08/07/2013	BNY/MIZUHO SECURITIE		1,800,396	1,800,000	1,800,000							1,800,000		396	396	2,076	03/05/2015		
19416Q-DT-4	COLGATE-PALMOLIVE CO	09/18/2013	MIZUHO SECURITIES US		4,780,353	4,750,000	4,743,065	4,746,881		1,667		1,667		4,748,549		31,804	31,804	52,448	05/01/2014		
22546Q-AG-2	CREDIT SUISSE/NEW YORK NY	08/28/2013	VARIOUS		12,046,584	12,000,000	11,981,930	11,991,473		5,431		5,431		11,996,904		49,680	49,680	126,186	01/14/2014		
22546Q-AH-0	CREDIT SUISSE/NEW YORK NY	09/23/2013	CREDIT SUISSE, NEW Y		633,704	630,000	641,006	639,939		(6,986)		(6,986)		632,953		751	751	16,517	01/14/2014		
24422E-RD-3	JOHN DEERE CAPITAL CORP	07/15/2013	MATURITY		2,145,000	2,145,000	2,145,113	2,145,030		(30)		(30)		2,145,000				7,438	07/15/2013		
24422E-RS-0	JOHN DEERE CAPITAL CORP	09/23/2013	RBC CAPITAL MARKET		1,206,792	1,200,000	1,209,444	1,209,088		(2,368)		(2,368)		1,206,720		72	72	7,537	06/29/2015		
24422E-RU-5	JOHN DEERE CAPITAL CORP	07/23/2013	DEUTSCHE BK SECS INC		2,587,836	2,585,000	2,586,668	1,555,000		(594)		(594)		2,586,074		1,762	1,762	7,574	04/25/2014		
24422E-RX-9	JOHN DEERE CAPITAL CORP	07/23/2013	MIZUHO SECURITIES US		821,000	821,000	821,000	821,000						821,000		400	400	2,662	10/08/2014		
25468P-CQ-7	WALT DISNEY CO/THE	08/05/2013	VARIOUS		18,872,063	18,750,000	18,688,688	18,710,625		12,274		12,274		18,722,900		149,163	149,163	112,565	12/01/2014		
278642-AA-1	EBAY INC	09/13/2013	MORGAN STANLEY & CO		1,000,470	1,000,000	1,005,900	1,004,622		(3,644)		(3,644)		1,000,378		92	92	8,094	10/15/2013		
341099-CQ-0	DUKE ENERGY FLORIDA INC	09/26/2013	KEYBANK NA, CLEVELAN		1,498,800	1,500,000	1,498,665	1,498,716		332		332		1,499,049		(249)	(249)	8,423	11/15/2015		
369626-5M-2	GENERAL ELECTRIC CAPITAL CORP	09/25/2013	VARIOUS		4,761,362	4,665,000	4,660,148	4,661,696		1,118		1,118		4,662,814		98,549	98,549	117,388	01/09/2015		
369626-6A-7	GENERAL ELECTRIC CAPITAL CORP	09/12/2013	WELLS FARGO SECURITI		1,012,330	1,000,000	1,000,000	1,000,000						1,000,000		12,330	12,330	13,001	07/02/2015		
369626-6R-0	GENERAL ELECTRIC CAPITAL CORP	09/19/2013	NON-BROKER TRADE, BO		1,374,093	1,375,000	1,372,085			682		682		1,372,767		1,326	1,326	9,778	01/08/2016		
369626-6X-7	GENERAL ELECTRIC CAPITAL CORP	08/07/2013	VARIOUS		15,079,690	15,000,000	15,000,000							15,000,000		79,690	79,690	50,509	04/02/2018		
38141E-A7-4	GOLDMAN SACHS GROUP INC/THE	07/02/2013	WELLS FARGO SECURITI		2,399,636	2,300,000	2,321,114	2,312,613		(2,361)		(2,361)		2,310,253		89,383	89,383	78,245	08/01/2015		
428236-BB-8	HEWLETT-PACKARD CO	09/13/2013	MATURITY		3,000,000	3,000,000	3,003,090	3,001,536		(1,536)		(1,536)		3,000,000				37,500	09/13/2013		
459200-HB-0	INTERNATIONAL BUSINESS MACHINES CORP	09/27/2013	NON-BROKER TRADE, BO		3,009,174	3,000,000	2,985,330	2,989,709		3,609		3,609		2,993,318		15,856	15,856	18,838	02/06/2015		
46623E-JD-2	JPMORGAN CHASE & CO	09/18/2013	WELLS FARGO SECURITI		1,610,644	1,610,000	1,609,066	1,609,725		265		265		1,609,990		654	654	25,827	09/30/2013		
46623E-JR-1	JPMORGAN CHASE & CO	08/13/2013	VARIOUS		9,686,711	9,700,000	9,680,431	9,681,578		4,059		4,059		9,685,637		1,074	1,074	88,324	10/15/2015		
46625H-JF-8	JPMORGAN CHASE & CO	07/31/2013	VARIOUS		10,029,915	10,000,000	10,000,000	10,000,000						10,000,000		29,915	29,915	61,360	01/25/2018		
47816Q-AX-2	JOHNSON & JOHNSON	08/05/2013	BNP PARIBAS SECS CP/		11,084,260	11,000,000	10,987,130	10,994,038		2,604		2,604		10,996,642		87,618	87,618	96,433	05/15/2014		
47816Q-BC-7	JOHNSON & JOHNSON	08/30/2013	VARIOUS		2,002,241	2,000,000	2,000,000	2,000,000						2,000,000		5,891	5,891	2,241	05/15/2014		
494368-BK-8	KIMBERLY-CLARK CORP	07/03/2013	MIZUHO SECURITIES US		3,000,213	3,000,000	3,000,000	3,000,000						3,000,000		213	213	1,544	05/15/2016		
58933Y-AE-5	MERCK & CO INC	07/10/2013	NON-BROKER TRADE, BO		4,003,724	4,000,000	4,000,000	4,000,000						4,000,000		3,724	3,724	2,888	05/18/2016		
58933Y-AH-8	MERCK & CO INC	09/06/2013	MIZUHO SECURITIES US		15,035,720	15,000,000	15,000,000							15,000,000		35,720	35,720	25,659	05/18/2018		
63743H-EE-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN	09/18/2013	MIZUHO SECURITIES US		875,141	875,000	875,000							875,000		141	141	1,903	02/18/2014		
665859-AJ-3	NORTHERN TRUST CORP	08/15/2013	MATURITY		300,000	300,000	315,711	308,930		(8,930)		(8,930)		300,000				16,500	08/15/2013		
665859-AK-0	NORTHERN TRUST CORP	09/19/2013	MERRILL LYNCH PROFES		300,530	293,000	313,425	308,072		(8,226)		(8,226)		299,846		684	684	12,158	05/01/2014		
674599-CA-1	OCCIDENTAL PETROLEUM CORP	09/24/2013	MIZUHO SECURITIES US		1,202,988	1,200,000	1,215,756	1,212,955		(10,077)		(10,077)		1,202,878		110	110	13,727	12/13/2013		
717081-DG-5	PFIZER INC	09/19/2013	US BANCORP INVESTMEN		7,668,703	7,750,000	7,745,043			289		289		7,745,331		(76,629)	(76,629)	35,844	06/15/2018		
742718-DX-4	PROCTER & GAMBLE CO/THE	09/13/2013	MIZUHO SECURITIES US		999,992	1,000,000	1,000,000	1,000,000						1,000,000		1,839	1,839	(8)	02/06/2014		
74977M-RR-8	RAIFFEISEN-BOERENL	09/25/2013	NON-BROKER TRADE, BO		3,003,699	3,000,000	2,975,805	2,985,056		10,568		10,568		2,995,624		8,075	8,075	18,578	01/17/2014		
806605-AE-1	MERCK & CO INC	08/05/2013	BNP PARIBAS SECS CP/		14,221,200	14,000,000	15,421,938	14,494,906		(324,391)		(324,391)		14,170,516		50,684	50,684	509,094	12/01/2013		
83051H-JH-0	BANKEN AB/NEW YOR	09/19/2013	NON-BROKER TRADE, BO		701,421	700,000	700,000							700,000		1,421	1,421	2,029	04/16/2015		
86958C-VF-8	SVENSKA HANDELSBANKEN/NEW YORK NY	09/19/2013	NON-BROKER TRADE, BO		750,900	750,000	749,886			36		36		749,921		979	979	1,636	10/06/2014		
88355E-AW-2	THERMO FISHER SCIENTIFIC INC	09/24/2013	HSBC SECS INC, NEW Y		2,010,700	2,000,000	2,054,960	2,032,937		(21,358)		(21,358)		2,011,579		(879)	(879)	45,100	02/21/2014		
89114Q-AA-6	TORONTO-DOMINION BANK/THE	09/05/2013	US BANCORP INVESTMEN		6,354,810	6,300,000	6,318,903	6,311,007		(4,952)		(4,952)		6,306,055		48,755	48,755	100,100	07/14/2014		
89114Q-AC-2	TORONTO-DOMINION BANK/THE	09/05/2013	VARIOUS		6,136,729	6,120,000	6,143,522	1,124,672		(7,964)		(7,964)		6,134,708		2,021	2,021	23,080	07/14/2014		
89114Q-AF-5	TORONTO-DOMINION BANK/THE	09/05/2013	RBC CAPITAL MARKET		1,961,576	1,960,000	1,960,000	1,960,000						1,960,000		1,576	1,576	12,631	11/01/2013		
89114Q-AH-1	TORONTO-DOMINION BANK/THE	08/07/2013	MIZUHO SECURITIES US		5,027,410	5,000,000	5,000,000	5,000,000						5,000,000		27,410	27,410	11,906	04/30/2018		
89233P-AB-9	TOYOTA MOTOR CREDIT CORP	08/22/2013	KGS ALPHA CAPITAL MK		2,090,420	2,000,000	2,137,020	2,100,978		(26,551)		(26,551)		2,074,428		15,992	15,992	44,444	06/17/2015		
89233P-6J-0	TOYOTA MOTOR CREDIT CORP	08/20/2013	MORGAN STANLEY & CO		7,570,648	7,500,000	7,566,550			(4,175)		(4,175)		7,562,375		8,273	8,273	39,121	07/17/2015		
89236T-AK-1	TOYOTA MOTOR CREDIT CORP	09/19/2013	VARIOUS		7,744,779	7,750,000	7,750,000							7,750,000		(5,221)	(5,221)	8,602	05/17/2016		
89236T-AL-9																					

STATEMENT AS OF SEPTEMBER 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)
91324F-CE-0	UNITEDHEALTH GROUP INC		07/11/2013	NON-BROKER TRADE, BO		3,000,390	3,000,000	3,000,000							3,000,000		390	390	4,544	08/28/2014	
929903-DU-3	WACHOVIA CORP		07/30/2013	CREDIT SUISSE, NEW Y		1,975,762	2,000,000	1,938,746	1,943,273		7,257		7,257	1,950,529		25,233	25,233	7,086	06/15/2017		
94974B-FA-3	WELLS FARGO & CO		08/13/2013	NON-BROKER TRADE, BO		2,794,564	2,775,000	2,767,119	2,769,397		1,637		1,637	2,771,034		23,530	23,530	34,977	02/13/2015		
94974B-FE-5	WELLS FARGO & CO		07/22/2013	J.P. MORGAN SECURITI		3,533,694	3,489,000	3,524,182	1,486,567		(5,921)		(5,921)	3,518,746		14,948	14,948	41,654	07/01/2015		
94974B-FF-2	WELLS FARGO & CO		07/22/2013	MERRILL LYNCH PIERCE		1,634,655	1,615,000	1,615,000	1,615,000					1,615,000		19,655	19,655	11,654	06/26/2015		
96121T-LR-7	WESTPAC BANKING CORP/NY	E	07/23/2013	RBC CAPITAL MARKET		3,017,004	3,000,000	3,020,640	3,013,910		(7,140)		(7,140)	3,006,770		10,234	10,234	28,773	02/14/2014		
983024-AJ-9	WYETH LLC		09/06/2013	MORGAN STANLEY & CO		3,325,020	3,000,000	3,247,383	3,247,383		(52,894)		(52,894)	3,194,489		130,531	130,531	176,000	02/15/2016		
999449-94-1	ISSUER ENTITY LLC SEC LIQ		09/28/2013	CALL 100		325,297	325,297	95,887	95,886					95,886		229,411	229,411	548	12/31/2049		
063660-GN-1	BANK OF MONTREAL	A	07/11/2013	MIZUHO SECURITIES US		501,810	500,000	503,020	502,550		(1,037)		(1,037)	501,512		298	298	2,772	04/29/2014		
06366R-HB-4	BANK OF MONTREAL	A	07/11/2013	VARIOUS		3,318,164	3,305,000	3,305,000	3,305,000					3,305,000		13,164	13,164	15,175	09/11/2015		
06366R-MT-9	BANK OF MONTREAL	A	07/25/2013	RBC DOMINION SECS IN		4,497,728	4,500,000	4,500,000						4,500,000		(2,273)	(2,273)		04/09/2018		
063679-CG-7	BANK OF MONTREAL	A	06/28/2013	MATURITY														42,500	06/28/2013		
136069-DP-3	CANADIAN IMPERIAL BANK OF	I	09/13/2013	COMMERCE/CANAD		1,500,000	1,500,000	1,498,410	1,499,553		447		447	1,500,000				21,750	09/13/2013		
78008S-PH-3	ROYAL BANK OF CANADA	A	07/24/2013	GOLDMAN SACHS & CO		2,017,475	2,020,000	2,019,515	2,019,543		92		92	2,019,635		(2,160)	(2,160)	12,075	10/30/2015		
78008T-XB-5	ROYAL BANK OF CANADA	A	09/04/2013	RBC CAPITAL MARKET		3,241,703	3,217,000	3,250,944	3,246,783		(11,210)		(11,210)	3,235,573		6,130	6,130	27,854	10/30/2014		
78009N-MK-9	ROYAL BANK OF CANADA/NEW	A	09/04/2013	YORK NY		16,710,521	16,700,000	16,700,000						16,700,000		10,521	10,521	18,772	04/17/2014		
89153U-AA-9	TOTAL CAPITAL CANADA LTD	A	09/17/2013	MIZUHO SECURITIES US		2,603,682	2,600,000	2,616,354	2,608,995		(6,204)		(6,204)	2,602,791		891	891	16,521	01/17/2014		
89153U-AB-7	TOTAL CAPITAL CANADA LTD	A	09/18/2013	MIZUHO SECURITIES US		4,019,480	4,000,000	4,068,160	4,029,455		(19,659)		(19,659)	4,009,796		9,684	9,684	74,208	01/28/2014		
89153U-AD-3	TOTAL CAPITAL CANADA LTD	A	09/25/2013	NON-BROKER TRADE, BO		5,024,500	5,000,000	5,000,000						5,000,000		24,500	24,500	23,314	01/15/2016		
89352H-AJ-8	TRANSCANADA PIPELINES LTD	A	09/10/2013	NON-BROKER TRADE, BO		4,585,810	4,560,000	4,560,000						4,560,000		25,810	25,810	8,692	06/30/2016		
00254E-LP-5	SVENSK EXPORTKREDIT AB	F	08/07/2013	AUSTRALIA & NEW ZEAL		10,023,055	10,000,000	10,000,000						10,000,000		23,055	23,055	31,965	01/23/2017		
05252W-EP-4	BANKING GROUP LT	F	09/19/2013	VARIOUS		15,032,102	15,000,000	15,000,000						15,000,000		32,102	32,102	50,132	01/29/2015		
055451-AJ-7	BHP BILLITON FINANCE USA	F	09/18/2013	VARIOUS		5,287,341	5,245,000	5,287,576	5,277,594		(11,945)		(11,945)	5,265,649		21,692	21,692	47,394	11/21/2014		
055650-CA-4	BP CAPITAL MARKETS PLC	F	09/23/2013	JEFFERIES HIGH YIELD		1,248,013	1,250,000	1,248,663	1,248,731		329		329	1,249,056		(1,043)	(1,043)	7,778	11/06/2015		
067396-BS-7	BARCLAYS BANK PLC	F	08/30/2013	BARCLAYS CAPITAL INC		5,035,000	5,000,000	5,044,954	5,044,954		(29,512)		(29,512)	5,015,442		19,558	19,558	135,903	01/13/2014		
20271R-AA-8	COMMONWEALTH BANK OF	F	09/25/2013	AUSTRALIA/NEW YORK		1,020,938	1,000,000	999,620	999,719		92		92	999,811		21,127	21,127	20,096	03/16/2015		
21685W-BS-5	COOPERATIEVE CENTRALE	F	09/23/2013	RAIFFEISEN-BOERENL		3,204,291	3,190,000	3,189,139	3,189,686		225		225	3,189,911		14,380	14,380	71,474	01/10/2014		
21685W-CY-1	COOPERATIEVE CENTRALE	F	07/09/2013	RAIFFEISEN-BOERENL		1,750,214	1,750,000	1,750,000	1,750,000					1,750,000		214	214	6,300	07/25/2013		
377373-AB-1	GLAXOSMITHKLINE CAPITAL	F	09/19/2013	NON-BROKER TRADE, BO		703,003	700,000	702,674						702,279		724	724	1,983	05/08/2015		
515110-AP-9	LANDWIRTSCHAFTLICHE	F	09/09/2013	RENTENBANK		3,818,500	3,500,000	3,884,265	3,740,200		(56,741)		(56,741)	3,683,458		135,042	135,042	140,292	11/16/2015		
63253T-LX-4	NATIONAL AUSTRALIA BANK	F	09/20/2013	LTD/NEW YORK		13,072,795	13,000,000	13,000,000	13,000,000					13,000,000		72,795	72,795	156,211	01/30/2014		
63253T-MG-0	NATIONAL AUSTRALIA BANK	F	07/18/2013	LTD/NEW YORK		3,070,829	3,070,000	3,070,000	3,070,000					3,070,000		829	829	21,474	08/06/2013		
63254A-AJ-7	NATIONAL AUSTRALIA BANK	F	09/25/2013	LTD/NEW YORK		6,045,300	6,000,000	5,996,880						5,996,988		48,312	48,312	24,917	07/25/2018		
822582-AW-2	SHELL INTERNATIONAL	F	09/17/2013	FINANCE BV		2,486,075	2,500,000	2,498,350						2,498,384		(12,309)	(12,309)	5,014	08/10/2018		
83368R-AC-6	SOCIETE GENERALE SA	F	09/06/2013	SOCIETE GENERALE, NE		4,046,200	4,000,000	3,996,840	3,996,972		415		415	3,997,387		48,813	48,813	100,528	10/12/2017		
86960B-AD-4	SVENSKA HANDELSBANKEN AB	F	09/19/2013	MERRILL LYNCH PIERCE		5,409,450	5,400,000	5,400,000						5,400,000		9,450	9,450	20,595	03/21/2016		
89153V-AD-1	TOTAL CAPITAL	F	09/19/2013	INTERNATIONAL SA		8,326,732	8,350,000	8,358,493	6,607,017		(1,683)		(1,683)	8,356,699		(29,968)	(29,968)	55,845	01/25/2016		
961214-BM-4	WESTPAC BANKING CORP	F	08/02/2013	MATURITY		3,634,000	3,634,000	3,668,087	3,640,936		(6,936)		(6,936)	3,634,000				76,314	08/02/2013		
961214-BP-7	WESTPAC BANKING CORP	F	07/25/2013	BANK OF NEW YORK, NE		5,231,050	5,000,000	5,095,550	5,065,288		(12,438)		(12,438)	5,052,850		178,200	178,200	96,250	12/09/2015		
961214-BW-2	WESTPAC BANKING CORP	F	09/25/2013	VARIOUS		3,737,607	3,715,000	3,704,412	3,705,353		2,310		2,310	3,707,663		29,943	29,943	39,025	09/25/2015		
961214-BX-0	WESTPAC BANKING CORP	F	07/25/2013	MIZUHO SECURITIES US		10,101,070	10,000,000	10,000,000	10,000,000					10,000,000		101,070	101,070	62,879	09/25/2015		
961214-CB-7	WESTPAC BANKING CORP	F	09/04/2013	MIZUHO SECURITIES US		5,022,905	5,000,000	5,000,000						5,000,000		22,905	22,905	5,723	07/30/2018		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						441,917,397	439,266,297	442,512,452	254,863,110		(818,185)		(818,185)	440,007,581		1,909,812	1,909,812	4,335,235	XXX	XXX	
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
8399997 - Subtotals - Bonds - Part 4						1,565,503,809	1,555,669,044	1,575,416,297	904,921,794		(3,891,743)		(3,891,743)	1,564,665,515		838,291	838,291	13,128,101	XXX	XXX	
8399999 - Subtotals - Bonds						1,565,503,809	1,555,669,044	1,575,416,297	904,921,794		(3,891,743)		(3,891,743)	1,564,665,515		838,291	838,291	13,128,101	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Preferred Stocks - Parent, Subsidiaries, and Affiliates																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Common Stocks - Parent, Subsidiaries, and Affiliates																					

E056

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 SEPTEMBER 30, 2013 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
Open Depositories									
MASTER ACCOUNT/RESIDENTIAL.....	WELLS FARGO - JAX, FL					2,693,711	2,595,008	4,757,425	XXX
OPERATING ACCOUNT.....	WELLS FARGO - JAX, FL					(7,699,376)	(4,201,761)	(2,269,974)	XXX
EPAS PREMIUM.....	WELLS FARGO - JAX, FL					(8,555,610)	(8,946,038)	(8,496,263)	XXX
EPAS PLA/COASTAL COMMISSION.....	WELLS FARGO - JAX, FL					(679,940)	(747,734)	(875,203)	XXX
EPAS CLAIMS.....	WELLS FARGO - JAX, FL					(76,758,451)	(76,230,922)	(75,090,566)	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					16,699	(18,978)	(16,835)	XXX
AGENT CONTRACT FEES.....	WELLS FARGO - JAX, FL					5,670	6,295	10,170	XXX
PLA PAYROLL.....	WELLS FARGO - JAX, FL					(19,766)	(26,757)	(9,559)	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					531,734	453,171	1,538,069	XXX
PMSC-COMMERCIAL DEPOSITORY.....	WELLS FARGO - JAX, FL								XXX
COMMERCIAL DISBURSEMENT-PC CLAIMS.....	WELLS FARGO - JAX, FL					(139,232)	(104,429)	(69,857)	XXX
COMMERCIAL DISBURSEMENT-PC.....	WELLS FARGO - JAX, FL					(69)	(69)	7,635	XXX
CLA 18 PREMIUM DEPOSITORY.....	WELLS FARGO - JAX, FL					2,150		7,510	XXX
CLA 18 RETURN PREMIUM.....	WELLS FARGO - JAX, FL					(380,044)	(277,871)	(446,714)	XXX
CLA 18 COMMISSIONS.....	WELLS FARGO - JAX, FL					(96,891)	(120,347)	(19,970)	XXX
CLA 18 CLAIMS.....	WELLS FARGO - JAX, FL					(1,019,533)	(1,801,397)	(1,002,135)	XXX
CLA 38 PREMIUM DEPOSITORY.....	WELLS FARGO - JAX, FL					2,264			XXX
CLA 38 RETURN PREMIUM.....	WELLS FARGO - JAX, FL					(63,267)	(27,924)	(36,569)	XXX
CLA 38 COMMISSIONS.....	WELLS FARGO - JAX, FL					(6,861)	(7,077)	(7,784)	XXX
CLA 38 CLAIMS.....	WELLS FARGO - JAX, FL					(3,952)	(1,488)	(18,800)	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
COASTAL EPAS PREMIUM DEPOSITORY.....	WELLS FARGO - JAX, FL					1,475,839	1,172,605	1,171,003	XXX
COASTAL EPAS RETURN PREMIUM.....	WELLS FARGO - JAX, FL					(5,493,792)	(5,491,765)	(5,720,414)	XXX
COASTAL EPAS FIELD CLAIMS.....	WELLS FARGO - JAX, FL								XXX
COASTAL EPAS CLAIMS.....	WELLS FARGO - JAX, FL					(11,566,363)	(10,917,915)	(10,369,872)	XXX
COASTAL EPAS RETURN ITEMS.....	WELLS FARGO - JAX, FL					22,651	11,482	40,332	XXX
CASH - CLA 23 MULTIPERIL DEPOSITORY.....	WELLS FARGO - JAX, FL								XXX
CASH - CLA 23 RETURN PREMIUM.....	WELLS FARGO - JAX, FL					(59,853)	(73,316)	(66,916)	XXX
CASH - CLA 23 COMMISSIONS.....	WELLS FARGO - JAX, FL					(37,753)	(37,113)	(16,248)	XXX
CASH - CLA 23 CLAIMS.....	WELLS FARGO - JAX, FL					(268,558)	(522,318)	(442,073)	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					(7,894)	(2,448)	(3,026)	XXX
CASH - CLA 33 COMMISSIONS.....	WELLS FARGO - JAX, FL					(3,057)	(3,057)	(3,484)	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					3,876,980	4,208,329	5,740,643	XXX
PAYROLL.....	WELLS FARGO - JAX, FL								XXX
FLEXIBLE SPENDING ACCOUNT.....	WELLS FARGO - JAX, FL							(96)	XXX
HEALTHCARE REIMBURSEMENT ACCT.....	WELLS FARGO - JAX, FL								XXX
CLAIMS - A.L.E. ONLY (FIELD CLAIMS).....	WELLS FARGO - JAX, FL						31,388		XXX
CASH - COASTAL EWIND RETURN ITEMS.....	WELLS FARGO - JAX, FL					78,386	20,973	9,812	XXX
CASH - EWIND - PREMIUM DEPOSITORY.....	WELLS FARGO - JAX, FL					(702)	(542)	(1,292)	XXX
CASH - EWIND CLAIMS/PREM/COMM.....	WELLS FARGO - JAX, FL					(1,257,757)	(1,632,743)	(1,175,493)	XXX
CASH - EWIND CLAIMS.....	WELLS FARGO - JAX, FL					(2,133,580)	(1,554,924)	(2,246,692)	XXX
CASH - RESTRICTED CASH - FLSO.....	REGIONS - TALLAHASSEE, FL								XXX
CASH - RESTRICTED - FLSO.....	REGIONS - TALLAHASSEE, FL					208,884	100,042	100,000	XXX
CASH - WELLS FARGO - FLSO SWEEP.....	REGIONS - TALLAHASSEE, FL					16,215,594	20,719,013	20,786,327	XXX
GW CLA INDEMNITY.....	WELLS FARGO - JAX, FL					(787,970)	(342,411)	(658,422)	XXX
GW CLA LAE.....	WELLS FARGO - JAX, FL					(2,260)	(4,238)	(6,291)	XXX
GW COASTAL INDEMNITY.....	WELLS FARGO - JAX, FL					(51,623)	(104,495)	(62,543)	XXX
GW COASTAL LAE.....	WELLS FARGO - JAX, FL					(13)	(3,668)	(4,451)	XXX
22549TDF2.....	CREDIT SUISSE GROUP INSTL								XXX
BANK OF NEW YOR.....	C/D 0.550% 0.....		0.550		1,661	1,450,000	1,450,000	1,450,000	XXX
	K MEL.....					9,677,761	170,326	(2,887,168)	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX							XXX
0199999 Total Open Depositories	XXX	XXX			1,661	(80,835,844)	(82,265,113)	(76,405,783)	XXX
0399999 Total Cash on Deposit	XXX	XXX			1,661	(80,835,844)	(82,265,113)	(76,405,783)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX					XXX
0599999 Total	XXX	XXX			1,661	(80,835,844)	(82,265,113)	(76,405,783)	XXX

STATEMENT AS OF SEPTEMBER 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
NONE							
8699999 Total Cash Equivalents							