

QUARTERLY STATEMENT

OF THE

Citizens Property Insurance Corporation

OF

Tallahassee

IN THE STATE OF

FLORIDA

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF FLORIDA

AS OF

MARCH 31, 2010

2010

PROPERTY AND CASUALTY

2010



QUARTERLY STATEMENT

AS OF MARCH 31, 2010
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 101 North Monroe Street, Suite 1000 , Tallahassee, FL 32301
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 101 North Monroe Street, Suite 1000 , Tallahassee, FL 32301 850-513-3700
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 101 North Monroe Street, Suite 1000 , Tallahassee, FL 32301
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 101 North Monroe Street, Suite 1000 , Tallahassee, FL 32301 850-513-3753
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.citizensfla.com

Statutory Statement Contact Jennifer Montero, CPA 850-513-3753
(Name) (Area Code) (Telephone Number) (Extension)
jennifer.montero@citizensfla.com 850-513-3905
(E-mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Scott Wallace</u>	<u>President and Executive Director</u>	<u>Susanne Murphy</u>	<u>Executive Vice President</u>
<u>Sharon Binnun, CPA</u>	<u>CFO and Senior Vice President</u>		

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

<u>James R Malone</u>	<u>Sherrill Hudson</u>	<u>William Corry</u>	<u>Tom Lynch</u>
<u>Carol Everhart</u>	<u>Carlos Lacasa</u>	<u>Earl Horton, Jr.</u>	

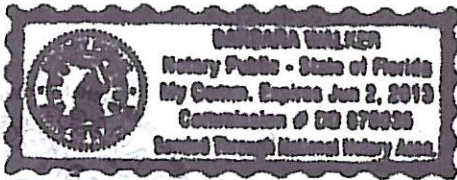
State of Florida ss
County of Leon

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.

Scott Wallace Scott Wallace, President/Executive Director
Susanne K. Murphy Susanne Murphy, Executive Vice President
Sharon Binnun Sharon Binnun, CFO/Senior Vice President

Subscribed and sworn to before me this 10th day of May 2010
Barbara Walker

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



STATEMENT AS OF MARCH 31, 2010 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	3,273,741,472	11,732,768	3,262,008,704	2,817,415,394
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 (\$47,737,818), cash equivalents (\$640,957,745) and short-term investments (\$4,605,947,383)	5,494,655,004	200,012,055	5,294,642,949	5,385,274,621
6. Contract loans (including \$premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	43,127,876		43,127,876	27,827
10. Aggregate write-ins for invested assets				
11. Subtotals, cash and invested assets (Lines 1 to 10)	8,811,524,352	211,744,823	8,599,779,529	8,202,717,842
12. Title plants less \$charged off (for Title insurers only)				
13. Investment income due and accrued	12,486,418		12,486,418	9,685,596
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	122,378,278	3,564,781	118,813,497	120,642,034
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)				
14.3 Accrued retrospective premiums				
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers	28,604,176		28,604,176	23,511,385
15.2 Funds held by or deposited with reinsured companies				
15.3 Other amounts receivable under reinsurance contracts	22,609,887	7,218,598	15,391,289	4,201,064
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon				
17.2 Net deferred tax asset				
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	7,586,679	3,340,521	4,246,158	4,906,482
20. Furniture and equipment, including health care delivery assets (\$)	4,388,155	4,388,155		
21. Net adjustment in assets and liabilities due to foreign exchange rates				
22. Receivables from parent, subsidiaries and affiliates	23,952		23,952	23,694
23. Health care (\$) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	379,368,320	8,072,269	371,296,051	423,187,925
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	9,388,970,217	238,329,147	9,150,641,070	8,788,876,022
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27. Total (Lines 25 and 26)	9,388,970,217	238,329,147	9,150,641,070	8,788,876,022
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)				
2401. ASSESSMENT RECEIVABLE	371,235,685		371,235,685	423,166,822
2402. OTHER ASSETS NONADMITTED	4,544,384	4,544,384		
2403. OTHER ASSETS	3,588,251	3,527,885	60,366	21,103
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	379,368,320	8,072,269	371,296,051	423,187,925

STATEMENT AS OF MARCH 31, 2010 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 \$129,254,160)	657,115,281	605,641,419
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	163,871,410	136,506,007
4. Commissions payable, contingent commissions and other similar charges	17,464,217	14,373,800
5. Other expenses (excluding taxes, licenses and fees)	23,773,187	21,561,988
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,059,327	2,821,878
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$2,764,023,747 and interest thereon \$45,821,693	2,809,845,440	2,898,174,273
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$33,183,766 and including warranty reserves of \$)	983,026,165	947,043,361
10. Advance premium	89,596,567	61,328,344
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		35,076,358
13. Funds held by company under reinsurance treaties	6,084	6,084
14. Amounts withheld or retained by company for account of others	4,875,959	4,763,812
15. Remittances and items not allocated	33,319,398	24,207,777
16. Provision for reinsurance	7,456,069	7,456,070
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	114,482,491	3,601,242
22. Liability for amounts held under uninsured plans		
23. Capital notes \$ and interest thereon \$		
24. Aggregate write-ins for liabilities	36,595,627	33,307,530
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24)	4,952,487,222	4,795,869,942
26. Protected cell liabilities		
27. Total liabilities (Lines 25 and 26)	4,952,487,222	4,795,869,942
28. Aggregate write-ins for special surplus funds	20,677,376	14,408,638
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	(593,694)	(593,694)
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Unassigned funds (surplus)	4,178,070,166	3,979,191,136
35. Less treasury stock, at cost:		
35.1 shares common (value included in Line 29 \$)		
35.2 shares preferred (value included in Line 30 \$)		
36. Surplus as regards policyholders (Lines 28 to 34, less 35)	4,198,153,848	3,993,006,080
37. Totals	9,150,641,070	8,788,876,022
DETAILS OF WRITE-INS		
2401. ESCHEAT FUNDS	36,595,627	33,307,530
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	36,595,627	33,307,530
2801.		
2802. FLSO RESTRICTED SURPLUS	20,677,376	14,408,638
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page		
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	20,677,376	14,408,638
3101. ACCUMULATED OTHER COMPREHENSIVE INCOME	(593,694)	(593,694)
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	(593,694)	(593,694)

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 \$ 564,061,097)	543,179,065	642,464,712	2,410,297,545
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 11,116,192)	3,984,581	78,441,040	698,868,896
1.4 Net (written \$ 552,944,905)	539,194,484	564,023,672	1,711,428,649
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 166,734,674):			
2.1 Direct	173,450,072	141,981,410	519,249,892
2.2 Assumed			
2.3 Ceded	(5,938,592)	8,043,394	20,250,763
2.4 Net	179,388,664	133,938,016	498,999,129
3. Loss adjustment expenses incurred	58,012,926	29,426,387	82,130,063
4. Other underwriting expenses incurred	93,642,136	81,175,948	340,627,487
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	331,043,726	244,540,351	921,756,679
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	208,150,758	319,483,321	789,671,970
INVESTMENT INCOME			
9. Net investment income earned	(25,642,399)	(2,639,089)	(51,589,261)
10. Net realized capital gains (losses) less capital gains tax of \$	8,416,187	2,474,465	29,411,062
11. Net investment gain (loss) (Lines 9 + 10)	(17,226,212)	(164,624)	(22,178,198)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 22,569 amount charged off \$ 22,562)	7	(12,304)	(1,406,178)
13. Finance and service charges not included in premiums	1,735,259	1,667,801	7,024,597
14. Aggregate write-ins for miscellaneous income	(1,341,134)	3,796,235	(9,344,532)
15. Total other income (Lines 12 through 14)	394,132	5,451,732	(3,726,113)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	191,318,678	324,770,429	763,767,659
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)	191,318,678	324,770,429	763,767,659
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	191,318,678	324,770,429	763,767,659
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,993,006,080	3,170,773,848	3,170,773,848
22. Net income (from Line 20)	191,318,678	324,770,429	763,767,659
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	13,829,090	6,413,248	55,068,434
28. Change in provision for reinsurance			3,129,366
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			266,774
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			266,774
38. Change in surplus as regards policyholders (Lines 22 through 37)	205,147,768	331,183,677	822,232,232
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,198,153,848	3,501,957,525	3,993,006,080
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)		7,258,453	10,232,195
1402. BAD DEBT RECOVERY/(WRITE OFF) OTHER THAN PREMIUM		(46,409)	(120,980)
1403. LOC FEES AND NOTES ISSUED COSTS	(1,400,000)	(3,252,125)	(22,017,542)
1498. Summary of remaining write-ins for Line 14 from overflow page	58,866	(163,684)	2,561,795
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(1,341,134)	3,796,235	(9,344,532)
3701. CHANGE IN EXCESS ADDITIONAL PENSION LIABILITY OVER UNRECOGNIZED PRIOR SERVICE COSTS			266,774
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)			266,774

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	582,905,912	523,851,985	1,643,251,540
2. Net investment income	(21,147,153)	(88,775,424)	(72,514,106)
3. Miscellaneous income	(16,801,851)	(23,334,320)	14,408,681
4. Total (Lines 1 to 3)	544,956,908	411,742,241	1,585,146,115
5. Benefit and loss related payments	158,562,323	158,929,787	700,447,229
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	79,991,189	73,882,709	351,146,786
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)	238,553,512	232,812,496	1,051,594,015
11. Net cash from operations (Line 4 minus Line 10)	306,403,396	178,929,745	533,552,100
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	371,813,715	220,954,501	1,828,071,801
12.2 Stocks			
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	10,462,968	4,251,159	31,717,774
12.7 Miscellaneous proceeds	67,781,200		3,573,415
12.8 Total investment proceeds (Lines 12.1 to 12.7)	450,057,883	225,205,660	1,863,362,990
13. Cost of investments acquired (long-term only):			
13.1 Bonds	817,514,216	153,835,469	2,782,685,762
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	817,514,216	153,835,469	2,782,685,762
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)	(367,456,333)	71,370,191	(919,322,772)
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	(404,485)	(247,089)	(1,183,986)
16.3 Borrowed funds	(96,160,000)		54,420,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	66,985,746	54,652,876	256,487,241
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(29,578,739)	54,405,787	309,723,255
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)	(90,631,676)	304,705,723	(76,047,417)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,385,274,621	5,461,322,038	5,461,322,038
19.2 End of period (Line 18 plus Line 19.1)	5,294,642,945	5,766,027,761	5,385,274,621

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

- A. Accounting Practices – No significant changes.
- B. Use of Estimates – Not 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 – Not applicable.

Note 3 – Business Combinations and Goodwill

- A. Statutory Purchase Method – Not applicable.
- B. Statutory Merger – No significant changes.
- C. Writedowns for Impairment of Investments in Affiliates – Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Troubled Debt Restructuring for Creditors - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan Backed Securities – No significant changes.
- E. Repurchase Agreements and/or Securities Lending Transactions – No significant changes.
- F. Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features - Not applicable.
- G. Low Income Housing Tax Credits – Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. Detail for Those Greater than 10% of Admitted Assets - Not applicable.
- B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs – Not applicable.

Note 7 – Investment Income

- A. Accrued Investment Income – No significant changes.
- B. Amounts Nonadmitted – Not applicable.

Note 8 – Derivative Instruments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant changes.

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

Not applicable

Note 11 – Debt

A. Amount, Interest, Maturities, Collateral, Covenants

On April 6, 2010 Citizens issued \$1.55 billion of High-Risk Account tax-exempt senior secured bonds, Series 2010A-1, \$500 million of High-Risk Account tax-exempt senior secured bonds, Series 2010A-2 (short-term notes) and \$350 million of High-Risk Account tax-exempt senior secured bonds, Series 2010A-3 (SIFMA floating rate notes) for the purpose of funding losses in the event of a future catastrophe. The Series 2010A-1 bonds bear interest ranging from 3.00% to 5.00% per annum, payable semi-annually on June 1st and December 1st. The Series 2010A-2 bonds bear interest of 2.00% per annum, payable at their maturity on April 21, 2011. The Series 2010A-3 bonds have a variable interest rate (SIFMA rate plus 1.75%) per annum, payable monthly in arrears on the first day of each calendar month. The bonds are secured by pledged revenues which consist of monies and investments held in accounts established under the trust indenture, proceeds from any regular assessment and/or reimbursements received from the FHCF. The bond maturity dates range from April 21, 2011 to June 1, 2017.

B. Funding Agreements with Federal Home Loan Bank (FHLB) – Not applicable.

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

A. Defined Benefit Plans – No significant changes.

B. Defined Contribution Plans – No significant changes.

C. Multiemployer Plans – Not applicable.

D. Consolidated/Holding Company Plans – Not applicable.

E. Postemployment Benefits and Compensated Absences – No significant changes.

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

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

Not applicable (see note 3B).

Note 14 – Contingencies

A. Contingent Commitments - Not applicable.

B. Guaranty Fund and Other Assessments – No significant changes.

C. Gain Contingencies – Not applicable.

D. Extra Contractual Obligation and Bad Faith Losses – Not applicable.

E. Other Contingencies – No significant changes.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

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

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

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

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

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

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

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

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

No significant changes.

Note 20 – 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.

NOTES TO FINANCIAL STATEMENTS

Note 21 - Events Subsequent

Not applicable.

Note 22 – Reinsurance

- A. Unsecured Reinsurance Recoverables – No significant changes.
- B. Reinsurance Recoverables in Dispute – No significant changes.
- C. Reinsurance Assumed and Ceded and Protected Cells – Not applicable.
- 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.

Note 23 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used to Estimate - Not applicable.
- B. Method Used to Record (Written or Earned) – Not applicable.
- C. Amount and Percent of Net Retrospective Premiums – Not applicable.
- D. Calculation of Nonadmitted Accrued Retrospective Premiums – Not applicable.

Note 24 – 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 decreased by approximately \$343.7 million, net of reinsurance, during 2010. 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	98,577	32,359	130,936	421,567	(290,631)
Fire and Allied Lines	80,812	25,654	106,466	159,562	(53,096)
Totals	179,389	58,013	237,402	581,129	(343,727)

Note 25 – Intercompany Pooling Arrangements

Not applicable.

Note 26 – Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 27 – Health Care Receivables

Not applicable.

Note 28 – Participating Policies

Not applicable.

Note 29 – Premium Deficiency Reserves

Not applicable.

Note 30 – High Deductibles

Not applicable.

Note 31 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

Note 32 – Asbestos and Environmental Reserves

Not applicable.

Note 33 – Subscriber Savings Accounts

Not applicable.

Note 34 – Multiple Peril Crop Insurance

Not applicable.

Note 35 – 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
- 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
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 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
- 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
- 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
- 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 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. 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

16.1 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

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes No

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

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

16.5 Identify all investment advisors, brokers/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 (STANDARDISH)	ONE MELLON CENTER 500 GRANT STREET, SUITE 1315 PITTSBURGH, PA 15258
	WELLS CAPITAL MANAGEMENT (EVERGREEN)	525 MARKET STREET, TENTH FLOOR, SAN FRANCISCO, CA 94105
	EAF ADVISORS, INC.	800 NICOLLETT MALL, MINNEAPOLIS, MN 55402
	CUTWATER (MBJA)	113 KING STREET, ARMONK, NY 10504
	UBS GLOBAL ASSET MANAGEMENT	51 WEST 52ND STREET, NEW YORK, NY 10019
	RBC GLOBAL (VOYAGEUR)	100 SOUTH FIFTH STREET, SUITE 2300, MINNEAPOLIS, MN 55402
	WELLINGTON MANAGEMENT	75 STATE STREET, BOSTON, MA 02109

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes No

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....										
.....										
.....										
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent _____

5.2 A&H cost containment percent _____

5.3 A&H expense percent excluding cost containment expenses _____

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

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

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ _____

STATEMENT AS OF MARCH 31, 2010 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	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N	564,061,097	520,293,657	145,659,683	149,439,234	767,888,929
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a)		564,061,097	520,293,657	145,659,683	149,439,234	767,888,929
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898) (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 - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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	37,699,726	35,796,084	95.0	69.6
2. Allied lines	306,395,187	36,689,192	12.0	9.9
3. Farmowners multiple peril				
4. Homeowners multiple peril	199,084,152	100,964,796	50.7	32.3
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	543,179,065	173,450,072	31.9	22.1
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	40,298,804	40,298,804	39,421,991
2. Allied lines	297,825,744	297,825,744	288,402,100
3. Farmowners multiple peril			
4. Homeowners multiple peril	225,936,549	225,936,549	192,469,566
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	564,061,097	564,061,097	520,293,657
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 MARCH 31, 2010 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)	2010 Loss and LAE Payments on Claims Reported as of Prior Year-End	2010 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2010 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. 2007 + Prior	139,799	103,101	242,899	25,288		25,288	131,979		98,007	229,987	17,469	(5,094)	12,375	
2. 2008	60,825	71,065	131,889	17,270		17,270	57,793		66,573	124,366	14,239	(4,492)	9,747	
3. Subtotals 2008 + prior	200,623	174,165	374,789	42,558		42,558	189,773		164,580	354,353	31,708	(9,585)	22,122	
4. 2009	168,698	198,661	367,359	72,161		72,161	140,884		163,704	304,587	44,347	(34,958)	9,389	
5. Subtotals 2009 + prior	369,321	372,827	742,147	114,719		114,719	330,656		328,284	658,940	76,054	(44,543)	31,511	
6. 2010	XXX	XXX	XXX	XXX	43,844	43,844	XXX	72,172	89,875	162,046	XXX	XXX	XXX	
7. Totals	369,321	372,827	742,147	114,719	43,844	158,562	330,656	72,172	418,159	820,987	76,054	(44,543)	31,511	
8. Prior Year-End Surplus As Regards Policyholders	3,993,006											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. 20.6	2. (11.9)	3. 4.2	
													Col. 13, Line 7 Line 8	
													4. 0.8	

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 on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

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

Explanation:

- 1.
- 2.
- 3.

Bar Code:

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

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)	58,866	(163,684)	2,561,795
1405.			
1497. Summary of remaining write-ins for Line 14 from Page 04	58,866	(163,684)	2,561,795

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	2,829,552,653	1,878,876,181
2. Cost of bonds and stocks acquired	817,514,216	2,782,685,759
3. Accrual of discount	303,871	1,140,888
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	582,257	(2,294,118)
6. Deduct consideration for bonds and stocks disposed of	371,813,715	1,828,071,801
7. Deduct amortization of premium	2,397,861	2,784,256
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)	3,273,741,421	2,829,552,653
11. Deduct total nonadmitted amounts	11,732,768	12,137,253
12. Statement value at end of current period (Line 10 minus Line 11)	3,262,008,653	2,817,415,400

STATEMENT AS OF MARCH 31, 2010 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)	8,188,934,941	8,159,211,647	7,884,196,268	43,906,116	8,507,856,436			8,188,934,941
2. Class 2 (a)	10,895,859		100,000	(7,995,859)	2,800,000			10,895,859
3. Class 3 (a)				7,998,445	7,998,445			
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)	232,833,724		7,172,235	(38,934,323)	186,727,165			232,833,724
7. Total Bonds	8,432,664,524	8,159,211,647	7,891,468,503	4,974,379	8,705,382,046			8,432,664,524
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	8,432,664,524	8,159,211,647	7,891,468,503	4,974,379	8,705,382,046			8,432,664,524

(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 \$ _____ ; NAIC 2 \$ _____ ;
NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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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	4,805,959,441	XXX	4,805,959,438	5,167,040	784,751

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.....	4,654,731,380	5,533,478,436
2. Cost of short-term investments acquired	3,001,240,572	16,095,947,031
3. Accrual of discount	880,993	8,203,080
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals	7,833,681	30,629,613
6. Deduct consideration received on disposals	2,854,304,165	17,009,141,107
7. Deduct amortization of premium.....	4,423,024	4,385,673
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).....	4,805,959,438	4,654,731,380
11. Deduct total nonadmitted amounts.....	200,012,055	213,186,301
12. Statement value at end of current period (Line 10 minus Line 11)	4,605,947,383	4,441,545,079

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	973,219,515	249,684,028
2. Cost of cash equivalents acquired	4,340,456,858	18,763,377,491
3. Accrual of discount	217,532	6,678,344
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	249	1,088,161
6. Deduct consideration received on disposals	4,672,866,810	18,047,404,553
7. Deduct amortization of premium	69,601	203,956
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)	640,957,743	973,219,515
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	640,957,743	973,219,515

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 MARCH 31, 2010 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									
3128X9-3D-0	FEDERAL HOME LOAN MORTGAGE CORP.		03/24/2010	BANC OF AMERICA SEC.		23,979,510	24,000,000		1
3128X9-H7-8	FEDERAL HOME LOAN MORTGAGE CORP.		03/29/2010	GOLDMAN SACHS GLOBAL		7,491,000	7,500,000	8,594	1
3128X9-WP-1	FEDERAL HOME LOAN MORTGAGE CORP.		01/20/2010	UBS SECURITIES INC.		9,991,969	10,000,000		1
3128X9-XN-5	FEDERAL HOME LOAN MORTGAGE CORP.		03/09/2010	DAIWA SECURITIES TRU.		11,988,480	12,000,000	397	1
3128X9-YV-6	FEDERAL HOME LOAN MORTGAGE CORP.		02/05/2010	GOLDMAN SACHS GLOBAL		9,998,000	10,000,000		1
3128X9-Z8-6	FEDERAL HOME LOAN MORTGAGE CORP.		03/22/2010	NATWEST SECS CORP #3		16,488,422	16,500,000	219	1
3128X9-ZJ-2	FEDERAL HOME LOAN MORTGAGE CORP.		02/09/2010	UBS SECURITIES INC.		19,979,840	20,000,000		1
31331G-KE-8	FEDERAL FARM CREDIT BANK		12/17/2009	FX- CREDIT SUISSE FI		(668)		668	1
31331G-V3-0	FEDERAL FARM CREDIT BANK		01/21/2010	JP MORGAN CHASE BANK		14,049,728	14,000,000	2,574	1
3133XU-D9-1	FEDERAL HOME LOAN BANKS.		03/29/2010	BANC OF AMERICA SEC.		5,055,000	5,000,000	14,236	1
3133XV-DM-0	FEDERAL HOME LOAN BANKS.		03/25/2010	DAIWA SECURITIES TRU.		32,556,183	32,500,000	98,778	1
3133XV-FQ-9	FEDERAL HOME LOAN BANKS.		01/25/2010	G X CLARKE, NEW YORK		3,501,505	3,500,000	11,229	1
3133XV-LE-9	FEDERAL HOME LOAN BANKS.		03/19/2010	DAIWA SECURITIES TRU.		10,030,280	10,000,000	32,583	1
3133XV-NT-4	FEDERAL HOME LOAN BANKS.		03/19/2010	BNY/MIZUHO SECURITIE		3,765,788	3,750,000	25,156	1
3133XW-LJ-6	FEDERAL HOME LOAN BANKS.		01/15/2010	RBC CAPITAL MARKETS.		10,000,000	10,000,000		1
3133XW-TJ-8	FEDERAL HOME LOAN BANKS.		01/25/2010	BANC OF AMERICA SEC.		9,994,673	10,000,000		1
3133XW-X8-7	FEDERAL HOME LOAN BANKS.		03/30/2010	JPMORGAN CHASE BK/RB		9,991,600	10,000,000	28,194	1
3133XX-MM-6	FEDERAL HOME LOAN BANKS.		03/10/2010	UBS SECURITIES INC.		9,993,900	10,000,000		1
3133XX-NT-0	FEDERAL HOME LOAN BANKS.		03/30/2010	DAIWA SECURITIES TRU.		7,498,500	7,500,000	119	1
3133XX-SJ-7	FEDERAL HOME LOAN BANKS.		03/22/2010	UBS SECURITIES INC.		9,992,400	10,000,000		1
3136FH-HG-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		02/24/2010	BANC OF AMERICA SEC.		2,754,978	2,750,000	8,613	1
31398A-G2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		03/03/2010	NATWEST SECS CORP #3		14,987,073	15,000,000	1,500	1
31398A-H5-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		03/30/2010	CITIGROUP GBL MKTS/S.		4,484,381	4,500,000	3,625	1
31398A-K3-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		03/19/2010	JEFFERIES & CO INC.		4,995,900	5,000,000		1
31398A-K7-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		03/30/2010	G X CLARKE & CO, JER.		4,341,611	4,345,000		1
31398A-L6-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		03/31/2010	BARCLAYS CAP INC/BAR		15,390,806	15,400,000	1,014	1
31398A-XQ-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		02/25/2010	BNY/MIZUHO SECURITIE		5,576,550	5,575,000	4,846	1
912828-LF-5	UNITED STATES TREASURY NOTE/BOND.		01/05/2010	BARCLAYS CAP INC/BAR		5,029,900	5,000,000	932	1
912828-LV-0	UNITED STATES TREASURY NOTE/BOND.		03/30/2010	CITIGROUP GBL MKTS/S.		4,519,175	4,500,000	3,791	1
912828-MT-4	UNITED STATES TREASURY NOTE/BOND.		03/19/2010	JP MORGAN CHASE BANK		7,468,970	7,500,000	1,962	1
912828-MU-1	UNITED STATES TREASURY NOTE/BOND.		03/23/2010	MORGAN STANLEY & CO.		1,998,823	2,000,000		1
0399999	Total - Bonds - U.S. Government					297,894,277	297,820,000	249,030	XXX
Bonds - All Other Government									
K5675S-JM-2	KINGDOM OF DENMARK	F	03/19/2010	FX- FUJI BANK, NEW Y		10,200,000	10,000,000	195,000	1FE
1099999	Total - Bonds - All Other Government					10,200,000	10,000,000	195,000	XXX
Bonds - U.S. States, Territories and Possessions									
010410-5E-4	STATE OF ALABAMA		03/24/2010	STIFEL NICOLAUS.		1,794,862	1,680,000		1FE
010410-5Q-7	STATE OF ALABAMA		03/24/2010	SHERWOOD SECS/BROADC.		544,476	520,000		1FE
13067J-MK-4	STATE OF CALIFORNIA		03/31/2010	GOLDMAN SACHS GLOBAL		10,000,000	10,000,000		1FE
373383-SL-3	STATE OF GEORGIA		01/15/2010	MORGAN KEEGAN & CO I.		3,756,025	3,500,000	86,771	1FE
574192-H7-8	STATE OF MARYLAND		03/19/2010	MORGAN STANLEY & CO.		4,512,065	4,025,000	12,858	1FE
574192-XY-1	STATE OF MARYLAND		03/25/2010	MORGAN STANLEY & CO.		3,722,651	3,395,000	27,820	1FE
57582N-6Q-3	COMMONWEALTH OF MASSACHUSETTS.		01/15/2010	SAMUEL RAMIREZ & CO.		4,156,186	3,935,000	78,973	1FE
604128-3F-3	STATE OF MINNESOTA		03/19/2010	WELLS FARGO SECS LLC.		5,500,750	5,000,000	36,806	1FE
646039-AQ-0	STATE OF NEW JERSEY		01/05/2010	MORGAN STANLEY & CO.		1,068,280	1,000,000	1,021	1FE
646039-FS-1	STATE OF NEW JERSEY		03/23/2010	BARCLAYS CAPITAL LE.		5,124,600	4,500,000	30,750	1FE
647293-LR-8	STATE OF NEW MEXICO		01/21/2010	SAMUEL RAMIREZ & CO.		4,490,033	4,275,000	86,094	1FE
649787-ST-1	STATE OF NEW YORK		03/30/2010	STIFEL NICOLAUS.		4,311,680	4,000,000	15,111	1FE
658256-D6-6	STATE OF NORTH CAROLINA		03/31/2010	CITIGROUP GBL MKTS/S.		22,778,280	21,000,000		1FE
709141-3E-3	COMMONWEALTH OF PENNSYLVANIA		01/20/2010	GOLDMAN SACHS GLOBAL		1,087,510	1,000,000	2,917	1FE
709141-F7-5	COMMONWEALTH OF PENNSYLVANIA		03/15/2010	GOLDMAN SACHS GLOBAL		1,437,705	1,325,000	8,889	1FE
83710D-W8-7	STATE OF SOUTH CAROLINA		03/23/2010	SHERWOOD SECS/BROADC.		5,882,302	5,525,000	9,208	1FE
83710D-Y7-7	STATE OF SOUTH CAROLINA		03/24/2010	BARCLAYS CAPITAL INC.		2,965,048	2,795,000	4,658	1FE
97705L-YW-1	STATE OF WISCONSIN		03/19/2010	CITIGROUP GBL MKTS/S.		6,352,148	6,200,000		1FE
1799999	Totals - Bonds - U.S. States, Territories and Possessions					89,484,601	83,675,000	401,876	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
03588E-3D-3	COUNTY OF ANNE ARUNDEL MD.		03/25/2010	NATIONAL FINANCIAL S.		6,486,656	6,210,000		1FE
396784-FP-0	TOWN OF GREENWICH CT.		01/22/2010	BARCLAYS CAPITAL INC.		2,226,906	2,200,000		1FE
442038-FM-2	HOUSTON COUNTY SCHOOL DISTRICT		03/30/2010	MORGAN STANLEY & CO.		8,808,000	8,000,000	39,667	1FE

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STATEMENT AS OF MARCH 31, 2010 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)
442565-ZX-8	COUNTY OF HOWARD MD		02/01/2010	MORGAN STANLEY & CO		4,063,751	3,875,000	89,340	1FE
514014-LH-0	LINCOLN PUBLIC SCHOOLS		03/23/2010	LOOP CAP MKTS LLC, C		2,910,243	2,750,000	16,271	1FE
792881-VV-3	CITY OF ST PAUL MN		02/11/2010	FIRST CLEARING LLC		2,324,373	2,290,000		1FE
899607-FY-6	TULSA COUNTY INDEPENDENT SCHOOL DISTRICT		02/03/2010	SAMUEL RAMIREZ & CO		3,903,450	3,750,000	52,917	1FE
930863-P9-0	COUNTY OF WAKE NC		03/16/2010	JEFFERIES & COMPANY		4,068,000	4,000,000		1FE
95736U-UK-8	COUNTY OF WESTCHESTER NY		03/19/2010	SHERWOOD SECS/BROADC		6,577,645	6,455,000	14,524	1FE
2499999 - Totals - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						41,369,024	39,530,000	212,719	XXX
Bonds - U.S. Special Revenue									
13033W-P9-8	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		03/08/2010	CHASE SECS INC, NEW		2,700,000	2,700,000	65	1FE
13066Y-AQ-2	CALIFORNIA STATE DEPARTMENT OF WATER RES		01/11/2010	NON-BROKER TRADE, B0		2,000,000	2,000,000	58	1FE
130795-TB-3	CALIFORNIA STATEWIDE COMMUNITIES DEVELOP		03/08/2010	CHASE SECS INC, NEW		5,500,000	5,500,000	133	1FE
179027-VJ-3	CLACKAMAS COUNTY HOSPITAL FACILITY AUTHO		02/03/2010	CITIGROUP GBL MKTS/S		2,000,000	2,000,000		1FE
20774U-VY-8	CONNECTICUT STATE HEALTH & EDUCATIONAL F		03/01/2010	MORGAN STANLEY & CO		500,000	500,000	66	1FE
442378-DW-2	HOUSTON HIGHER EDUCATION FINANCE CORP		01/26/2010	MORGAN STANLEY & CO		14,000,000	14,000,000	1,005	1FE
491313-3X-8	KENTUCKY INFRASTRUCTURE AUTHORITY		03/24/2010	MORGAN STANLEY & CO		2,082,600	2,000,000		1FE
604114-RA-8	MINNESOTA PUBLIC FACILITIES AUTHORITY		03/23/2010	STIFEL NICOLAUS		2,113,606	1,890,000	6,563	1FE
64971K-YV-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		03/23/2010	SHERWOOD SECS/BROADC		3,213,229	2,900,000	58,403	1FE
649834-AN-8	NEW YORK STATE DORMITORY AUTHORITY		03/19/2010	FX- CREDIT SUISSE, N		5,516,160	5,200,000	107,774	1FE
74265L-RJ-9	PRIVATE COLLEGES & UNIVERSITIES AUTHORIT		03/22/2010	MORGAN STANLEY & CO		3,314,080	3,115,000	10,816	1FE
812728-QW-6	CITY OF SEATTLE WA		01/08/2010	BAIRD, ROBERT W & CO		1,038,310	1,000,000		1FE
882135-XV-3	TEXAS A&M UNIVERSITY		03/31/2010	STIFEL NICOLAUS		5,801,112	5,350,000	104,771	1FE
914353-VZ-7	UNIVERSITY OF ILLINOIS		03/29/2010	GOLDMAN SACHS GLOBAL		15,000,000	15,000,000	2,474	1FE
914402-C8-3	UNIVERSITY SYSTEM OF MARYLAND		03/25/2010	CITIGROUP GBL MKTS/S		4,634,935	4,445,000		1FE
917535-AA-4	STATE OF UTAH		02/10/2010	GEORGE K BAUM & CO		2,000,000	2,000,000		1FE
92817S-FB-9	VIRGINIA PUBLIC SCHOOL AUTHORITY		03/23/2010	MORGAN STANLEY & CO		1,749,104	1,610,000	36,001	1FE
92817S-HL-5	VIRGINIA PUBLIC SCHOOL AUTHORITY		01/08/2010	FIRST CLEARING LLC		2,115,340	2,000,000	24,167	1FE
3199999 - Totals - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						75,278,476	73,210,000	352,296	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
020039-DB-6	ALLTEL CORP		03/19/2010	BTIG LLC, JERSEY CIT		8,497,300	7,625,000	123,059	1FE
026609-AM-9	WYETH		02/02/2010	BARCLAYS CAP INC/BAR		13,844,706	12,924,200	341,822	1FE
06050B-AG-6	BANK OF AMERICA CORP		03/23/2010	GOLDMAN SACHS GLOBAL		9,175,860	9,000,000	76,650	1FE
06050B-AJ-0	BANK OF AMERICA CORP		03/22/2010	JP MORGAN CHASE BANK		5,122,100	5,000,000	30,017	1FE
073902-PP-7	BEAR STEARNS COS LLC/THE		03/25/2010	JEFFERIES & CO (BOND)		6,739,162	6,305,000	55,283	1FE
084670-AY-4	BERKSHIRE HATHAWAY INC		03/05/2010	OPPENHEIMER & CO INC		5,007,410	5,000,000	2,550	1FE
17313Y-AA-9	CITIGROUP FUNDING INC		03/09/2010	BANC OF AMERICA SEC		5,298,251	5,300,000	871	1FE
191216-AH-3	COCA-COLA CO/THE		02/24/2010	BARCLAYS CAP/FIXED I		4,638,766	4,400,000	116,661	1FE
22238H-GR-5	COUNTRYWIDE FINANCIAL CORP		01/26/2010	WALL STREET ACCESS		5,675,673	5,750,000	8,698	1FE
24424D-AA-7	JOHN DEERE CAPITAL CORP		03/19/2010	BANC OF AMERICA SEC		9,834,400	9,500,000	72,075	1FE
369604-AY-9	GENERAL ELECTRIC CO		03/24/2010	FX- CREDIT SUISSE, N		3,059,592	2,846,000	22,926	1FE
36962G-2L-7	GENERAL ELECTRIC CAPITAL CORP		03/29/2010	FX- CREDIT SUISSE F1		2,969,520	2,795,000	66,381	1FE
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP		03/17/2010	BARCLAYS CAP INC/BAR		4,893,050	5,000,000	2,578	1FE
36967H-AH-0	GENERAL ELECTRIC CAPITAL CORP		03/24/2010	JEFFERIES & CO (BOND)		5,096,440	5,000,000	33,917	1FE
36967H-AY-3	GENERAL ELECTRIC CAPITAL CORP		03/23/2010	CITIGROUP GBL MKTS/S		5,137,550	5,000,000	32,083	1FE
38141G-BU-7	GOLDMAN SACHS GROUP INC/THE		03/23/2010	MIZUHO SECURITIES US		13,058,840	12,000,000	156,200	1FE
38141G-EW-0	GOLDMAN SACHS GROUP INC/THE		01/13/2010	AMERITRADE INC, OMAH		4,980,400	5,000,000	4,448	1FE
459200-GO-8	INTERNATIONAL BUSINESS MACHINES CORP		03/19/2010	BNP PARIBAS SECS CP/		10,004,230	10,000,000	3,468	1FE
481247-AM-6	JPMORGAN CHASE & CO		03/23/2010	GOLDMAN SACHS GLOBAL		9,131,850	9,000,000	47,813	1FE
48245A-CC-3	KREDITANSTALT FUER WIEDERAUFBAU	F	03/19/2010	FX- CREDIT SUISSE F1		9,992,500	10,000,000	977	1FE
61746B-CX-2	MORGAN STANLEY		01/04/2010	SHERWOOD SECS/BROADC		4,344,017	4,395,000	5,732	1FE
665772-BW-8	NORTHERN STATES POWER CO/MN		03/19/2010	BANC OF AMERICA SEC		5,751,650	5,000,000	28,889	1FE
713448-BL-1	PEPSICO INC/INC		01/11/2010	BANC OF AMERICA SEC		21,750,000	21,750,000		1FE
717081-CZ-4	PFIZER INC		03/23/2010	BNP PARIBAS SEC BOND		13,494,176	12,685,000	17,248	1FE
8336W0-K6-0	SOCIETE GENERALE/NEW YORK NY	F	01/29/2010	NATWEST SECS CORP #3		5,000,000	5,000,000		1FE
86959F-6H-4	SVENSKA HANDELSBANKEN/NEW YORK NY	F	03/25/2010	BANC OF AMERICA SEC		5,000,000	5,000,000	4,156	1FE
88579E-AF-2	3M CO		01/14/2010	GOLDMAN SACHS EXECUT		8,493,250	8,000,000	79,000	1FE
90261X-GA-4	UBS AG/STAMFORD CT	F	02/22/2010	UBS SECURITIES INC		12,262,350	12,250,000	263	1FE
929903-BH-4	WACHOVIA CORP		01/25/2010	BANC OF AMERICA SEC		5,001,255	5,000,000	2,283	1FE
929903-DF-6	WACHOVIA CORP		03/19/2010	FX- CREDIT SUISSE F1		4,950,900	5,000,000	3,052	1FE
931142-BV-4	WAL-MART STORES INC		01/25/2010	CHASE SECS INC, NEW		3,632,160	3,500,000	65,370	1FE
949744-AC-0	WELLS FARGO & CO		03/19/2010	NATWEST SECS CORP #3		9,169,380	9,000,000	52,594	1FE
064149-A5-6	BANK OF NOVA SCOTIA	A	03/31/2010	CITIGROUP GBL MKTS/S		5,023,800	5,000,000	23,438	1FE

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STATEMENT AS OF MARCH 31, 2010 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
.06416P-4T-3	BANK OF NOVA SCOTIA/HOUSTON	A	.03/03/2010	JP MORGAN CHASE BANK		4,750,000	4,750,000		1FE
.78009J-VK-8	ROYAL BANK OF CANADA/NEW YORK NY	A	.03/25/2010	RBC CAPITAL MARKETS		5,023,650	5,000,000	4,688	1FE
.046353-AC-2	ASTRAZENECA PLC	F	.03/22/2010	JP MORGAN CHASE BANK		8,602,324	7,875,000	11,381	1FE
.05567L-D9-5	BNP PARIBAS / BNP PARIBAS US MEDIUM-TERM	F	.03/24/2010	NATWEST SECS CORP #3		5,030,500	5,000,000	28,924	1FE
.06739F-GP-0	BARCLAYS BANK PLC	F	.03/25/2010	BARCLAYS CAP INC/BAR		4,997,050	5,000,000	44,097	1FE
.2515A0-T4-5	DEUTSCHE BANK AG/LONDON	F	.03/24/2010	NATWEST SECS CORP #3		4,773,991	4,759,000	24,489	1FE
.822582-AA-0	SHELL INTERNATIONAL FINANCE BV	F	.03/23/2010	RBC CAPITAL MARKETS		4,238,600	4,000,000	55,625	1FE
.822582-AG-7	SHELL INTERNATIONAL FINANCE BV	F	.03/25/2010	BANC OF AMERICA SEC		10,052,850	10,000,000	2,889	1FE
.822582-AL-6	SHELL INTERNATIONAL FINANCE BV	F	.03/18/2010	BARCLAYS CAP INC/BAR		9,788,338	9,800,000		1FE
3899999 - Totals - Bonds - Industrial and Miscellaneous (Unaffiliated)						303,287,841	295,209,000	1,652,595	XXX
Bonds - Credit Tenant Loans									
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries, and Affiliates									
8399997 - Subtotals- Bonds - Part 3						817,514,219	799,444,000	3,063,516	XXX
8399999 - Subtotals - Bonds						817,514,219	799,444,000	3,063,516	XXX
Preferred Stocks - Industrial and Miscellaneous									
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						817,514,219	XXX	3,063,516	XXX

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

E04.2

STATEMENT AS OF MARCH 31, 2010 OF THE Citizens Property Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3128X8-QH-8	FEDERAL HOME LOAN MORTGAGE CORP.		03/16/2010	CALL 100		10,000,000	10,000,000	10,088,300	10,063,712		(10,716)		(10,716)		10,052,997		(52,997)	(52,997)	100,000	03/16/2011	1
313316-KE-8	FEDERAL FARM CREDIT BANK		12/17/2009	FX- CREDIT SUISSE FI							1,435		1,435							01/13/2012	1
3133XR-N2-2	FEDERAL HOME LOAN BANKS		03/19/2010	MORGAN STANLEY & CO		2,021,200	2,000,000	2,059,500	2,030,857		(12,095)		(12,095)		2,018,763		2,437	2,437	47,250	07/16/2010	1
3133XS-2R-8	FEDERAL HOME LOAN BANKS		02/19/2010	MATURITY		15,000,000	15,000,000	14,994,000	14,999,460		540		540		15,000,000				9,008	02/19/2010	1
3133XV-F0-9	FEDERAL HOME LOAN BANKS		02/09/2010	CALL 100		3,500,000	3,500,000	3,501,505			(1,505)		(1,505)		3,500,000				13,125	11/09/2011	1
3133XV-NT-4	FEDERAL HOME LOAN BANKS		03/31/2010	U S CLEARING CP **IN		2,507,750	2,500,000	2,510,525			(156)		(156)		2,510,369		(2,619)	(2,619)	18,472	12/14/2012	1
3133XV-RS-2	FEDERAL HOME LOAN BANKS		03/18/2010	MORGAN STANLEY & CO		7,508,475	7,500,000	7,487,175	7,487,915		1,374		1,374		7,489,290		19,185	19,185	18,125	12/28/2011	1
3133XW-LJ-6	FEDERAL HOME LOAN BANKS		02/22/2010	CALL 100		10,000,000	10,000,000	10,000,000							10,000,000				8,333	07/22/2011	1
3136FH-HG-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		03/30/2010	CALL 100		2,750,000	2,750,000	2,754,978			(4,978)		(4,978)		2,750,000				14,094	12/30/2011	1
31398A-SV-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/21/2010	MATURITY		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				8,946	01/21/2010	1
0399999 - Totals - Bonds - U.S. Governments						68,287,425	68,250,000	68,395,983	49,581,944		(26,101)		(26,101)		68,321,419		(33,994)	(33,994)	237,353	XXX	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
546415-YD-6	STATE OF LOUISIANA		03/30/2010	MORGAN KEEGAN & CO I		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				5,370	07/15/2026	1FE
1799999 - Totals - Bonds - U.S. States, Territories and Possessions						10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				5,370	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
463632-4H-9	IRVINE RANCH WATER DISTRICT		03/19/2010	GOLDMAN SACHS GLOBAL		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				2,311	10/01/2041	1FE
63165N-R3-4	COUNTY OF NASSAU NY		03/30/2010	SHERWOOD SECS/BROADC		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				4,243	12/01/2023	1FE
797852-CE-8	SCHOOL DISTRICT		03/01/2010	CALL 100		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				598	10/01/2020	1FE
2499999 - Totals - Bonds - Political Subdivisions of States, Territories and Possessions						14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				7,152	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																					
101336-AA-3	BOTSFORD GENERAL HOSPITAL		02/16/2010	CALL 100		400,000	400,000	400,000	400,000						400,000				217	02/15/2027	1FE
13033W-Q3-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		02/01/2010	CHASE SECS INC, NEW		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				874	09/01/2038	1FE
13066Y-AF-6	CALIFORNIA STATE DEPARTMENT OF WATER RES		03/19/2010	CITIGROUP GBL MKTS/S		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				1,021	05/01/2022	1FE
13066Y-AQ-2	CALIFORNIA STATE DEPARTMENT OF WATER RES		01/11/2010	NON-BROKER TRADE, BO		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				454	05/01/2022	1FE
13066Y-MZ-9	CALIFORNIA STATE DEPARTMENT OF WATER RES		02/01/2010	CHASE SECS INC, NEW		6,400,000	6,400,000	6,400,000	6,400,000						6,400,000				1,864	05/01/2022	1FE
198504-SD-5	CITY OF COLUMBIA SC		03/24/2010	MORGAN KEEGAN & CO I		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				533	02/01/2038	1FE
20774U-VZ-5	CONNECTICUT STATE HEALTH & EDUCATIONAL F		01/11/2010	JPMORGAN SECURITIES		13,125,000	13,125,000	13,125,000	13,125,000						13,125,000				2,956	07/01/2025	1FE
250599-AA-5	DESOTO INDUSTRIAL DEVELOPMENT AUTHORITY		02/18/2010	WELLS FARGO BANK NA		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				4,227	12/01/2016	1FE
25476W-BX-8	DISTRICT OF COLUMBIA		02/01/2010	CALL 100		100,000	100,000	100,000	100,000						100,000				40	02/01/2036	2FE
29270C-FV-2	ENERGY NORTHWEST		03/26/2010	CALL 100		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				8,573	07/01/2017	1FE
340640-AE-1	SOUTHWEST STUDENT SERVICES CORP		02/25/2010	CALL 100		160,000	160,000	160,305	160,223		(7)		(7)		160,216		(216)	(216)	181	11/25/2014	1FE
402230-EU-6	GULF COAST WASTE DISPOSAL AUTHORITY		01/12/2010	MORGAN STANLEY & CO		2,200,000	2,200,000	2,200,000	2,200,000						2,200,000				365	10/01/2017	1FE
414010-AA-6	HARRIS COUNTY CULTURAL EDUCATION FACILIT		03/31/2010	CHASE SECS INC, NEW		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				1,415	09/01/2031	1FE
442378-DW-2	HOUSTON HIGHER EDUCATION FINANCE CORP		03/31/2010	MORGAN STANLEY & CO		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				5,907	05/15/2048	1FE
45471A-AD-4	INDIANA FINANCE AUTHORITY		03/01/2010	CALL 100		55,000	55,000	55,000	55,000						55,000				23	03/01/2033	1FE
46246A-BB-9	IOWA FINANCE AUTHORITY		03/31/2010	PIPER JAFFRAY & CO		8,900,000	8,900,000	8,900,000	8,900,000						8,900,000				4,609	04/01/2031	1FE
467229-AF-7	COUNTY OF JACKSON MS		03/09/2010	BANC OF AMERICA SEC		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				628	06/01/2023	1FE
544652-ZU-3	CITY OF LOS ANGELES CA		03/19/2010	BANC OF AMERICA SEC		10,875,000	10,875,000	10,875,000	10,875,000						10,875,000				5,843	06/01/2028	1FE
544712-S4-5	LOS ANGELES COUNTY METROPOLITAN TRANSPOR		03/30/2010	U S BANK NA, MILWAUK		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				971	07/01/2025	1FE
546475-KF-0	STATE OF LOUISIANA		03/29/2010	MORGAN KEEGAN & CO I		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				1,063	05/01/2043	1FE
574217-3F-0	MARYLAND HEALTH & HIGHER EDUCATIONAL FAC		02/19/2010	PNC SEC **INVALID-US		5,395,000	5,395,000	5,395,000	5,395,000						5,395,000				2,566	07/01/2033	1FE
57583R-UZ-6	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		03/24/2010	BANC OF AMERICA SEC		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				5,085	09/01/2037	1FE
57583R-WB-7	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		02/01/2010	CHASE SECS INC, NEW		6,480,000	6,480,000	6,480,000	6,480,000						6,480,000				2,036	10/01/2042	1FE
57583R-WG-6	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY		03/31/2010	GOLDMAN SACHS GLOBAL		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				872	10/01/2040	1FE

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STATEMENT AS OF MARCH 31, 2010 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	Maturity Date	NAIC Designation or Market Indicator (a)	
606901-4R-4	MISSOURI STATE HEALTH & EDUCATIONAL FACILITY		01/28/2010	WELLS FARGO SECS LLC		9,660,000	9,660,000	9,660,000	9,660,000						9,660,000				1,871	10/01/2035	1FE	
645771-VM-5	NEW JERSEY BUILDING AUTHORITY		03/31/2010	CITIGROUP GBL MKTS/S		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				4,556	06/15/2023	1FE	
645918-NH-2	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY		03/30/2010	FUND FUNDS II, CHARL		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				884	03/01/2026	1FE	
649438-FP-8	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY		02/04/2010	CHASE SECS INC, NEW		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				531	06/01/2037	1FE	
649717-NX-9	NEW YORK CITY TRUST FOR CULTURAL RESOURC		03/22/2010	BANC OF AMERICA SEC		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				1,009	12/01/2035	1FE	
657883-CP-7	NORTH BROWARD HOSPITAL DISTRICT		01/04/2010	CALL 100		100,000	100,000	100,000	100,000						100,000				20	01/15/2031	1FE	
67756A-C4-2	OHIO HIGHER EDUCATIONAL FACILITY COMMISS		03/30/2010	VARIOUS		4,200,000	4,200,000	4,200,000	4,200,000						4,200,000				1,664	01/15/2035	1FE	
686543-PY-9	ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY		03/19/2010	FUND FUNDS II, CHARL		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				5,271	07/01/2040	1FE	
686543-PZ-6	ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY		03/19/2010	WELLS FARGO SECS LLC		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				580	07/01/2040	1FE	
70917R-PY-5	PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES		01/04/2010	CALL 100		600,000	600,000	600,000	600,000						600,000				128	01/01/2038	1FE	
713170-AA-6	COUNTY OF PEORIA IL		02/18/2010	MORGAN KEEGAN & CO I		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				4,390	02/01/2030	1FE	
746189-HG-7	PURDUE UNIVERSITY		03/17/2010	CALL 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				1,076	07/01/2027	1FE	
858745-BV-3	STEPHENS COUNTY DEVELOPMENT AUTHORITY		02/18/2010	U S BANK NA, MILWAUK		700,000	700,000	700,000	700,000						700,000				945	08/01/2016	1FE	
871720-BY-3	SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY		03/31/2010	GOLDMAN SACHS GLOBAL		2,200,000	2,200,000	2,200,000	2,200,000						2,200,000				978	07/01/2037	1FE	
871720-CB-2	SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY		03/19/2010	GOLDMAN SACHS GLOBAL		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				1,083	12/01/2035	1FE	
89602N-SP-0	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY		01/04/2010	CALL 100		400,000	400,000	400,000	400,000						400,000				378	01/01/2032	1FE	
919061-DU-2	CITY OF VALDEZ AK		03/31/2010	MORGAN STANLEY & CO		10,400,000	10,400,000	10,400,000	10,400,000						10,400,000				5,365	12/01/2033	1FE	
919061-EH-0	CITY OF VALDEZ AK		02/05/2010	SHERWOOD SECS/BROADC		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				2,927	12/01/2029	1FE	
919061-EJ-6	CITY OF VALDEZ AK		03/31/2010	MORGAN STANLEY & CO		3,650,000	3,650,000	3,650,000	3,650,000						3,650,000				1,884	07/01/2037	1FE	
92778R-CE-5	VIRGINIA COMMONWEALTH UNIVERSITY		03/22/2010	BANC OF AMERICA SEC		11,085,000	11,085,000	11,085,000	11,085,000						11,085,000				5,855	11/01/2030	1FE	
3199999	Totals - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						208,585,000	208,585,000	208,585,305	194,585,223		(7)		(7)	208,585,216			(216)	(216)	93,718	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00206R-AC-6	AT&T INC		02/05/2010	MATURITY		5,000,000	5,000,000	5,003,540	4,999,861		139		139		5,000,000				4,832	02/05/2010	1FE	
02581F-XT-1	AMERICAN EXPRESS CENTURION BANK		03/23/2010	MATURITY		4,377,000	4,377,000	4,333,974	4,372,897		4,103		4,103		4,377,000				3,179	03/23/2010	1FE	
06406H-BH-1	BANK OF NEW YORK MELLON CORP/THE		02/05/2010	MATURITY		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				22,529	02/05/2010	1FE	
073928-S5-3	BEAR STEARNS COS LLC/THE GENERAL ELECTRIC CAPITAL		03/25/2010	CITIGROUP GBL MKTS/S		6,488,996	6,500,000	6,470,555	6,471,442		3,675		3,675		6,475,117		13,879	13,879	9,614	11/28/2011	1FE	
36962G-2M-5	GOLDMAN SACHS GROUP CORP		03/29/2010	JEFFERIES & CO (BOND)		2,956,515	3,000,000	2,926,710	2,928,658		7,465		7,465		2,936,123		20,392	20,392	5,434	04/10/2012	1FE	
38141G-EW-0	INC/THE		03/23/2010	JEFFERIES & CO (BOND)		13,575,058	13,657,000	13,549,532	8,571,475		11,268		11,268		13,563,143		11,915	11,915	23,796	02/06/2012	1FE	
59018V-VA-6	MERRILL LYNCH & CO INC		02/05/2010	MATURITY		5,000,000	5,000,000	4,859,985	4,993,874		6,126		6,126		5,000,000				6,369	02/05/2010	1FE	
61744E-YT-0	MORGAN STANLEY		02/25/2010	FX - J.P. MORGAN SECUR		2,498,325	2,500,000	2,487,200	2,487,946		1,896		1,896		2,489,842			8,483	8,483	01/18/2011	1FE	
71344B-BL-1	PEPSICO INC/INC		03/17/2010	JEFFERIES & CO (BOND)		7,752,906	7,750,000	7,750,000	7,750,000						7,750,000		2,906	2,906	4,057	07/15/2011	1FE	
91159H-GN-4	US BANCORP		02/04/2010	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,472	02/04/2010	1FE	
949746-NZ-0	WELLS FARGO & CO		01/29/2010	MATURITY		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				12,712	01/29/2010	1FE	
999A49-94-1	ISSUER ENTITY LLC SEC LIQ NT		03/28/2010	CALL 100		792,491	792,491	233,599	233,599						233,599			558,892	(191)	12/31/2049	1FE	
3899999	Totals - Bonds - Industrial and Miscellaneous (Unaffiliated)						70,441,291	70,576,491	69,615,095	57,059,752		34,672		34,672		69,824,824		616,467	616,467	100,673	XXX	XXX
Bonds - Credit Tenant Loans																						
Bonds - Hybrid Securities																						
Bonds - Parent, Subsidiaries, and Affiliates																						
8399997	Total - Bonds - Part 4						371,813,716	371,911,491	371,096,383	325,726,919		8,564		8,564		371,231,459		582,257	582,257	444,266	XXX	XXX
8399999	Total - Bonds						371,813,716	371,911,491	371,096,383	325,726,919		8,564		8,564		371,231,459		582,257	582,257	444,266	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																						

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D

NONE

STATEMENT AS OF MARCH 31, 2010 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	WACHOVIA - JAX, FL				3,454,876	4,179,915	3,429,509	XXX	
OPERATING ACCOUNT	WACHOVIA - JAX, FL				(2,097,681)	(2,633,021)	(2,830,869)	XXX	
EPAS PREMIUM	WACHOVIA - JAX, FL				(7,256,079)	(6,527,738)	(6,657,907)	XXX	
EPAS PLA/HRA COMMISSION	WACHOVIA - JAX, FL				(759,689)	(628,879)	(703,117)	XXX	
EPAS CLAIMS	WACHOVIA - JAX, FL				(42,292,065)	(46,359,902)	(44,231,641)	XXX	
EPAS FIELD CLAIMS	WACHOVIA - JAX, FL							XXX	
EPAS PLA/HRA ADJUSTER FEES	WACHOVIA - JAX, FL				(225)	(225)	(225)	XXX	
AGENT CONTRACT FEES	WACHOVIA - JAX, FL				5,105	2,670	4,920	XXX	
BANK OF NEW YORK CASH	BANK OF NEW YORK - NEW YORK, NY				12,712			XXX	
PLA PAYROLL	WACHOVIA - JAX, FL							XXX	
PMSC CLAIMS RUN OFF	WACHOVIA - JAX, FL				(28,785)	(19,838)	(16,029)	XXX	
PMSC PREMIUM RUN OFF	WACHOVIA - JAX, FL							XXX	
TAMPA RTN PREM MASTER	WACHOVIA - JAX, FL				100,199	100,205	93,208	XXX	
TAMPA RES RTN PREMIUM	WACHOVIA - JAX, FL				(1,402)			XXX	
TAMPA RESIDENTIAL MASTER	WACHOVIA - JAX, FL				100,585	100,060	100,268	XXX	
TAMPA RES PREMIUM DEPOSITORY	WACHOVIA - JAX, FL							XXX	
TAMPA RES CLAIMS	WACHOVIA - JAX, FL				(387,351)	(235,493)	(201,488)	XXX	
MASTER ACCOUNT-PC	WACHOVIA - JAX, FL				857,875	622,264	2,173,026	XXX	
PMSC-COMMERCIAL DEPOSITORY	WACHOVIA - JAX, FL							XXX	
COMMERCIAL DISBURSEMENT-PC CLAIMS	WACHOVIA - JAX, FL				(106,511)	(703,230)	(264,359)	XXX	
COMMERCIAL DISBURSEMENT-PC	WACHOVIA - JAX, FL				(59,406)	(59,406)	(58,671)	XXX	
CLA 18 PREMIUM DEPOSITORY A/C	WACHOVIA - JAX, FL						88,233	XXX	
CLA 18 RETURN PREMIUM	WACHOVIA - JAX, FL				(762,309)	(742,936)	(548,849)	XXX	
CLA 18 COMMISSIONS	WACHOVIA - JAX, FL				(106,624)	(81,894)	(118,924)	XXX	
CLA 18 CLAIMS	WACHOVIA - JAX, FL				(318,344)	(275,569)	(757,830)	XXX	
CLA 38 PREMIUM DEPOSITORY	WACHOVIA - JAX, FL				1,600	1,600		XXX	
CLA 38 RETURN PREMIUM	WACHOVIA - JAX, FL				(69,227)	(70,267)	(24,643)	XXX	
CLA 38 COMMISSIONS	WACHOVIA - JAX, FL				(1,054)	(2,852)	(2,796)	XXX	
CLA 38 CLAIMS	WACHOVIA - JAX, FL				(1,720)	(2,755)	(24,213)	XXX	
TAMPA COMMERCIAL MASTER	WACHOVIA - JAX, FL				100,522	100,532	100,537	XXX	
TAMPA COM PREMIUM DEPOSITORY	WACHOVIA - JAX, FL							XXX	
TAMPA COM CLAIMS	WACHOVIA - JAX, FL							XXX	
BANK OF NEW YORK CASH	BANK OF NEW YORK - NEW YORK, NY				9,625		227	XXX	
BANK OF NEW YORK CASH	BANK OF NEW YORK - NEW YORK, NY				8,933	28,280	9,733	XXX	
HRA EPAS PREMIUM DEPOSITORY	WACHOVIA - JAX, FL				3,227,030	3,925,264	4,907,391	XXX	
HRA EPAS RETURN PREMIUM	WACHOVIA - JAX, FL				(4,951,068)	(4,798,310)	(4,800,090)	XXX	
HRA EPAS FIELD CLAIMS	WACHOVIA - JAX, FL							XXX	
HRA EPAS CLAIMS	WACHOVIA - JAX, FL				(5,645,173)	(5,686,788)	(5,952,498)	XXX	
HRA EPAS RETURN ITEMS	WACHOVIA - JAX, FL				76,526	68,557	68,249	XXX	
CASH - CLA 23 MULTIPERIL DEPOSITORY	WACHOVIA - JAX, FL				225,505	406,586	203,421	XXX	
CASH - CLA 23 RETURN PREMIUM	WACHOVIA - JAX, FL				(15,174)	(212,819)	(219,586)	XXX	
CASH - CLA 23 COMMISSIONS	WACHOVIA - JAX, FL				(51,859)	(22,214)	(3,927)	XXX	
CASH - CLA 23 CLAIMS	WACHOVIA - JAX, FL				(89,185)	(91,068)	(43,534)	XXX	
CASH - CLA 23 RETURN ITEMS	WACHOVIA - JAX, FL							XXX	
CASH - CLA 33 PREMIUM DEPOSITORY	WACHOVIA - JAX, FL					6,639	4,871	XXX	
CASH - CLA 33 RETURN PREMIUM	WACHOVIA - JAX, FL				(31,518)	(7,874)	(25,034)	XXX	
CASH - CLA 33 COMMISSIONS	WACHOVIA - JAX, FL				(41)	(41)	(456)	XXX	
CASH - CLA 33 RETURN ITEMS	WACHOVIA - JAX, FL							XXX	
CASH - SWEEP # 280195	WACHOVIA - JAX, FL				100,615	100,474	100,907	XXX	
CASH - FU - INT CUSTODY 118775	WACHOVIA - JAX, FL							XXX	
PAYROLL	WACHOVIA - JAX, FL				(99,972)	(78,024)	(27,649)	XXX	
FLEXIBLE SPENDING ACCOUNT	WACHOVIA - JAX, FL							XXX	
HEALTHCARE REIMBURSEMENT ACCT	WACHOVIA - JAX, FL							XXX	
CLAIMS - A.L.E ONLY (FIELD CLAIMS)	WACHOVIA - JAX, FL							XXX	
CASH - HRA WIND RETURN ITEMS	WACHOVIA - JAX, FL				28,575	36,721	15,109	XXX	
CASH - WIND - PREMIUM DEPOSITORY	WACHOVIA - JAX, FL				1,122,398	1,638,470	2,106,876	XXX	
CASH - CLAIMS/PREM/COMM	WACHOVIA - JAX, FL				(13,110,687)	(12,891,335)	(13,645,417)	XXX	
CASH CLAIMS ACCOUNT	WACHOVIA - JAX, FL				(14,939,266)	(17,536,990)	(14,686,889)	XXX	
CASH - RESTRICTED CASH - FLSLO	REGIONS - TALLAHASSEE, FL				534			XXX	
CASH - RESTRICTED - FLSLO	WACHOVIA - JAX, FL				500,278	144,848	102,376	XXX	
CASH - FLSLO SWEEP	WACHOVIA - JAX, FL				17,059,000	20,254,000	20,575,000	XXX	
00279HKA3	ABBEY NATIONAL TREASURY SERVICES PLC/S	0.320		4,356	7,000,000	7,000,000	7,000,000	XXX	
0556M4Q04	BNP PARIBAS NY BRH INSTL C/D US 05	0.330		11,614	7,000,535	7,000,372	7,000,192	XXX	
06416P4S5	BANK NOVA SCOTIA INSTL C/D US 09/0	0.290		1,692			7,500,160	XXX	
06416PMM7	BANK NOVA SCOTIA INSTL C/D US 03/0	0.330	49,775		14,999,999	15,000,000		XXX	
06538AMW2	BANK TOKYO MITSUBISHI INSTL CD US	0.200		5,133	14,000,000	14,000,000	14,000,000	XXX	
06538ARN7	BANK TOKYO MITSUBISHI INSTL CD US	0.190		792			5,000,000	XXX	
06740MDU4	BARCLAYS BANK NY BRH INSTL C/D US	0.290		483			7,500,000	XXX	
13170L4P2	CALYON NEW YORK BRH INSTL C/D US 0	0.350		14,389	8,000,323	8,000,199	8,000,062	XXX	
13170MAT5	CALYON NY BRH INSTL C/D US 05/19/2	0.300		7,758	7,000,000	7,000,000	7,000,000	XXX	
1730D2RJ3	CITIBANK NA NY BRH INSTL C/D US 03	0.170	793			6,000,000		XXX	
22532YDD5	CREDIT AGRICOLE CORP INSTL C/D US	0.400		233			7,000,000	XXX	
63873BSZ1	NATIXIS/NEW YORK NY US 05/24/2010	0.220		3,337		13,000,000	13,000,000	XXX	
780100CS3	ROYAL BK SCOTLAND NY INSTL C/D US	0.260		433			4,000,000	XXX	
8336WOB52	SOCIETE GENERALE NY INSTL C/D US 0	0.240	3,588		5,850,015			XXX	
8911A32K7	TORONTO DOMINION NY INSTL C/D US 0	0.340		28,617	15,001,164	15,000,698	15,000,183	XXX	
90467HNJ4	UNICREDITO ITALIANO INSTL C/D US 0	0.240					7,500,000	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	54,156	78,837	12,662,115	24,048,888	47,737,818	XXX
0299998	Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX					XXX	
0299999	Total Suspended Depositories	XXX	XXX					XXX	
0399999	Total Cash on Deposit	XXX	XXX	54,156	78,837	12,662,115	24,048,888	47,737,818	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX			XXX	

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	
0299998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX						XXX
0299999 Total Suspended Depositories	XXX	XXX						XXX
0399999 Total Cash on Deposit	XXX	XXX	54,156	78,837	12,662,115	24,048,888	47,737,818	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	XXX	54,156	78,837	12,662,115	24,048,888	47,737,818	XXX

STATEMENT AS OF MARCH 31, 2010 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Governments Issuer Obligations							
FEDERAL HOME LOAN BANK DISCOUNT NOTES		01/20/2010		04/07/2010	11,499,866		1,588
FEDERAL HOME LOAN BANK DISCOUNT NOTES		02/11/2010		04/14/2010	15,999,278		2,722
FEDERAL HOME LOAN BANK DISCOUNT NOTES		03/09/2010		04/16/2010	13,999,183		1,198
FEDERAL HOME LOAN BANK DISCOUNT NOTES		02/08/2010		04/23/2010	5,999,542		1,063
FEDERAL HOME LOAN BANK DISCOUNT NOTES		02/03/2010		04/28/2010	5,999,370		1,330
FEDERAL HOME LOAN BANK DISCOUNT NOTES		02/08/2010		04/30/2010	5,999,372		1,105
FEDERAL HOME LOAN BANK DISCOUNT NOTES		03/05/2010		06/04/2010	9,996,978		1,275
FREDDIE MAC DISCOUNT NOTES		01/05/2010		04/05/2010	13,999,837		3,512
FREDDIE MAC DISCOUNT NOTES		02/02/2010		04/06/2010	18,949,737		3,278
FREDDIE MAC DISCOUNT NOTES		02/02/2010		04/12/2010	10,699,608		2,069
FREDDIE MAC DISCOUNT NOTES		02/16/2010		04/13/2010	25,849,009		3,633
FREDDIE MAC DISCOUNT NOTES		03/22/2010		04/19/2010	41,997,435		3,525
FREDDIE MAC DISCOUNT NOTES		02/16/2010		05/10/2010	24,996,479		3,972
FEDERAL HOME LOAN BANKS		03/11/2010		04/13/2010	9,999,467		889
FANNIE MAE DISCOUNT NOTES		03/31/2010		09/29/2006	14,978,129		
FANNIE MAE DISCOUNT NOTES		02/16/2010		04/01/2010	24,025,000		2,643
FANNIE MAE DISCOUNT NOTES		02/17/2010		04/12/2010	14,599,554		1,744
FANNIE MAE DISCOUNT NOTES		02/04/2010		04/19/2010	6,199,628		1,157
FANNIE MAE DISCOUNT NOTES		02/01/2010		04/28/2010	14,998,538		3,196
FANNIE MAE DISCOUNT NOTES		02/08/2010		05/05/2010	8,098,967		1,580
FANNIE MAE DISCOUNT NOTES		03/10/2010		06/03/2010	9,997,025		1,039
UNITED STATES TREASURY BILL		02/10/2010		05/06/2010	49,995,625		6,125
UNITED STATES TREASURY BILL		03/17/2010		04/15/2010	21,173,934		1,143
UNITED STATES TREASURY BILL		02/25/2010		04/22/2010	10,124,383		1,029
UNITED STATES TREASURY BILL		03/31/2010		04/29/2010	37,371,459		1,809
UNITED STATES TREASURY BILL		03/31/2010		05/20/2010	25,645,214		1,166
UNITED STATES TREASURY INFLATION INDEXED		03/18/2010	0.875	04/15/2010	41,785,160	168,601	(36,628)
0199999 - U.S. Governments - Issuer Obligations					494,977,777	168,601	17,162
U.S. Governments Single Class Mortgage-Backed/Asset-Backed Securities							
0399999 - Subtotals - U.S. Government Bonds					494,977,777	168,601	17,162
All Other Governments - Issuer Obligations							
All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities							
All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities							
All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities							
All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities							
All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Asset-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities							
U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Single Class Mortgage-Backed/Asset-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Residential Mortgage-Backed/Asset-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Residential Mortgage-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Defined Multi-Class Commercial Mortgage-Backed Securities							
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations							
BOARD OF GOVERNORS NC T/E		01/08/2010	0.160	04/05/2010	10,000,000	3,638	
BOARD OF GOVERNORS NC T/E		03/02/2010	0.170	04/05/2010	2,000,000	279	
BOARD OF TRST MI ST T/E		01/12/2010	0.220	04/05/2010	5,000,000	2,381	
DUBLIN & EAST BAY SER A T/E		03/10/2010	0.220	05/12/2010	6,000,000	796	
OKLAHOMA CTY WTR UTIL SER A TE		03/03/2010	0.230	06/01/2010	4,000,000	741	
PENNSYLVANIA TURNPIKE COMMISSION		03/29/2010	5.500	06/01/2010	504,004	9,167	(66)
CITY OF SAN ANTONIO TEX T/E		02/08/2010	0.220	04/01/2010	6,200,000	1,970	
REGENTS OF THE UNINVE T/E		02/02/2010	0.160	04/06/2010	5,000,000	1,271	
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations					38,704,004	20,243	(66)

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STATEMENT AS OF MARCH 31, 2010 OF THE Citizens Property Insurance Corporation

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					38,704,004	20,243	(66)
Credit Tenant Loans - Issuer Obligations							
ABBOTT LABS DISC.....		01/26/2010	0.160	04/12/2010	14,999,496		2,979
BNP PARIBAS FIN DISC.....		03/26/2010	0.160	04/19/2010	1,399,867		44
DEXIA DELAWARE DISC.....		03/03/2010	0.160	04/07/2010	7,999,653		1,676
ING (US) FUNDING DISC.....		03/11/2010	0.160	05/06/2010	9,998,056		1,167
NORDEA NORTH AMER DISC.....		02/10/2010	0.160	04/08/2010	6,761,763		1,691
NORDEA NORTH AMER DISC.....		03/10/2010	0.160	04/12/2010	4,999,740		519
NORDEA NORTH AMER DISC.....		02/19/2010	0.160	04/29/2010	10,773,492		2,047
PACCAR FINL CORP DISC.....		03/08/2010	0.160	06/03/2010	7,347,685		882
RABOBANK USA FINL D.....		01/21/2010	0.160	04/21/2010	11,998,867		3,967
ROYAL BANK CANADA DISC.....		01/27/2010	0.160	04/26/2010	9,999,097		2,311
SOCIETE GEN N A DISC.....		02/10/2010	0.160	04/07/2010	999,968		264
SOCIETE GEN N A DISC.....		03/10/2010	0.160	05/03/2010	4,999,067		642
TOYOTA MTR CR CP DISC.....		03/04/2010	0.160	04/08/2010	14,999,213		3,038
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					107,275,964		21,227
Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities							
Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					107,275,964		21,227
Credit Tenant Loans - Issuer Obligations							
Credit Tenant Loans - Single Class Mortgage-Backed/Asset-Backed Securities							
Hybrid Securities - Issuer Obligations							
Hybrid Securities - Single Class Mortgage-Backed/Asset-Backed Securities							
Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities							
Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities							
Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities							
Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
Parent, Subsidiaries and Affiliates Bonds - Single Class Mortgage-Backed/Asset-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Residential Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Residential Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Commercial Mortgage-Backed Securities							
Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							
7799999 - Subtotals - Issuer Obligations					640,957,745	188,844	38,323
8399999 - Subtotals - Bonds					640,957,745	188,844	38,323
Sweep Accounts							
Other Cash Equivalents							
8699999 Total Cash Equivalents					640,957,745	188,844	38,323

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