



QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

Mid-Continent Casualty Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 23418	Employer's ID Number..... 73-0556513
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... February 26, 1947	Commenced Business..... February 26, 1948	
Statutory Home Office	301 E. 4th Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1437 South Boulder Dr..... Tulsa OK US 74119 (Street and Number) (City or Town, State, Country and Zip Code)	918-587-7221 (Area Code) (Telephone Number)
Mail Address	P.O. Box 1409..... Tulsa OK US 74101 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	1437 South Boulder Dr..... Tulsa OK US 74119 (Street and Number) (City or Town, State, Country and Zip Code)	918-587-7221 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.mcg-ins.com/	
Statutory Statement Contact	Gregory Patrick Jones (Name) gjones@mcg-ins.com (E-Mail Address)	918-587-7221 x 250 (Area Code) (Telephone Number) (Extension) 918-588-1253 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President	2. Sharon Lee Anne Hackl	Secretary
3. Gregory Patrick Jones	Treasurer	4.	
OTHER			
Todd Anthony Bazata	Vice-President	Richard Leon Simpson	Vice-President
Stephen Kirby Pancoast	Vice-President	Gregory Patrick Jones	Vice-President
Nora Anne Webb	Vice-President	John Allen Gant	Vice-President
David Bernard Dyke	Vice-President	Robert Dewayne Martin	Vice-President

DIRECTORS OR TRUSTEES

Eve Cutler Rosen	Donald Dumford Larson	Gary John Gruber	Keith Alan Jensen
David John Witzgall	Ronald James Brichler	James Steven Davis	

State of..... Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 8th day of August, 2014	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Mid-Continent Casualty Company

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	273,669,003		273,669,003	284,993,582
2. Stocks:				
2.1 Preferred stocks.....	29,306,623		29,306,623	22,641,711
2.2 Common stocks.....	77,397,519	50,000	77,347,519	71,363,550
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....10,679,019), cash equivalents (\$.....0) and short-term investments (\$.....43,244,022).....	53,923,041		53,923,041	32,420,993
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....	76,476		76,476	15,165
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	434,372,662	50,000	434,322,662	411,435,001
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	2,723,826		2,723,826	2,805,416
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	23,399,053	1,565,291	21,833,762	18,972,503
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,438,013		2,438,013	2,784,283
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,000,000		1,000,000	3,325,000
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	776,696		776,696	2,482,829
18.2 Net deferred tax asset.....	20,588,593	5,347,019	15,241,574	15,413,035
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....	1,080,278		1,080,278	1,238,735
21. Furniture and equipment, including health care delivery assets (\$.....0).....	166,627	166,627	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	496,014
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	7,084,227	7,084,227	.0	114,683
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	493,629,975	14,213,164	479,416,811	459,067,499
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	493,629,975	14,213,164	479,416,811	459,067,499

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Automobiles.....	5,273	5,273	.0	.0
2502. Notes Receivable.....			.0	300
2503. Software in Development.....	7,078,954	7,078,954	.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	114,383
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	7,084,227	7,084,227	.0	114,683

Mid-Continent Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....29,732,535).....	184,062,818	188,004,746
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	76,205,184	67,352,201
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	7,356,335	7,096,225
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,055,578	1,543,292
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....10,850,713 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	63,207,163	60,145,627
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,124,613	2,119,378
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	239,522	171,391
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....	200,000	665,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	207,649	
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	2,095	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	334,660,957	327,097,860
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	334,660,957	327,097,860
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,506,250	3,506,250
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	101,039,682	100,951,331
35. Unassigned funds (surplus).....	40,209,922	27,512,058
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	144,755,854	131,969,639
38. Totals (Page 2, Line 28, Col. 3).....	479,416,811	459,067,499

DETAILS OF WRITE-INS		
2501. Equities and Deposits in Pools and Associations.....	2,095	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,095	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

Mid-Continent Casualty Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$70,521,675).....	71,229,866	68,910,154	140,489,482
1.2 Assumed..... (written \$14,048,553).....	9,472,806	7,186,275	14,935,595
1.3 Ceded..... (written \$12,330,838).....	11,524,818	10,896,498	22,029,743
1.4 Net..... (written \$72,239,390).....	69,177,854	65,199,931	133,395,334
DEDUCTIONS:			
2. Losses incurred (current accident year \$32,245,253):			
2.1 Direct.....	14,384,356	43,464,898	68,323,246
2.2 Assumed.....	1,266,213	(1,156,437)	4,987,294
2.3 Ceded.....	1,625,553	2,874,886	10,926,012
2.4 Net.....	14,025,016	39,433,575	62,384,528
3. Loss adjustment expenses incurred.....	24,836,848	(5,903,737)	15,630,836
4. Other underwriting expenses incurred.....	25,459,083	23,906,787	49,200,617
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	64,320,947	57,436,625	127,215,981
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	4,856,907	7,763,306	6,179,353
INVESTMENT INCOME			
9. Net investment income earned.....	7,765,539	7,495,380	19,067,357
10. Net realized capital gains (losses) less capital gains tax of \$10,860.....	(14,606)	717,776	1,182,981
11. Net investment gain (loss) (Lines 9 + 10).....	7,750,933	8,213,156	20,250,338
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$53,650 amount charged off \$10,048).....	43,602	(1,775,262)	(1,843,803)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(10,244)	27,048	64,306
15. Total other income (Lines 12 through 14).....	33,358	(1,748,214)	(1,779,497)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	12,641,198	14,228,248	24,650,194
17. Dividends to policyholders.....	77,277	46,709	112,926
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).....	12,563,921	14,181,539	24,537,268
19. Federal and foreign income taxes incurred.....	3,580,445	3,444,767	4,398,941
20. Net income (Line 18 minus Line 19) (to Line 22).....	8,983,476	10,736,772	20,138,327
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	131,969,638	154,375,865	154,375,865
22. Net income (from Line 20).....	8,983,476	10,736,772	20,138,327
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$1,487,294.....	2,762,117	1,286,662	(2,207,384)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(14,498)	(321,686)	(292,635)
27. Change in nonadmitted assets.....	501,767	342,049	70,595
28. Change in provision for reinsurance.....	465,000		(405,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	88,351	230,028	289,873
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....		(20,000,000)	(40,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	3	(1)	(3)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	12,786,216	(7,726,176)	(22,406,227)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	144,755,854	146,649,689	131,969,638
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income (Expense).....	(10,244)	27,048	64,305
1402. Rounding.....			1
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(10,244)	27,048	64,306
3701. Miscellaneous Sources.....	3	(1)	(3)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	3	(1)	(3)

Mid-Continent Casualty Company
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	69,430,798	67,442,735	138,159,016
2. Net investment income.....	7,700,834	7,974,463	19,952,393
3. Miscellaneous income.....	33,358	(1,748,214)	(1,779,497)
4. Total (Lines 1 through 3).....	77,164,990	73,668,984	156,331,913
5. Benefit and loss related payments.....	15,641,944	22,664,036	42,922,419
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	41,681,552	41,369,008	83,625,085
8. Dividends paid to policyholders.....	77,277	46,709	112,926
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,885,172	(819,288)	2,791,033
10. Total (Lines 5 through 9).....	59,285,945	63,260,465	129,451,463
11. Net cash from operations (Line 4 minus Line 10).....	17,879,045	10,408,519	26,880,450
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	31,701,984	45,165,236	72,660,881
12.2 Stocks.....	583,330	4,088,911	11,803,587
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		4,154,300	6,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	32,285,314	53,408,447	84,470,468
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	20,193,944	33,449,544	49,879,160
13.2 Stocks.....	9,567,255	14,554,703	20,562,533
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	61,311		924,617
13.7 Total investments acquired (Lines 13.1 to 13.6).....	29,822,510	48,004,248	71,366,310
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).....	2,462,803	5,404,200	13,104,158
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.....	88,351	230,028	289,873
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....		20,000,000	40,000,000
16.6 Other cash provided (applied).....	1,071,848	2,854,073	(3,490,164)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,160,199	(16,915,899)	(43,200,291)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	21,502,048	(1,103,181)	(3,215,684)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	32,420,992	35,636,676	35,636,676
19.2 End of period (Line 18 plus Line 19.1).....	53,923,040	34,533,495	32,420,992

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

20.0001	Securities acquired in paid in kind interest payment.....			316
20.0002	Securities acquired from Liquidation Distribution.....		3,630	6,914

1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of Mid-Continent Casualty Company (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	06/30/2014	12/31/2013
(1) Net Income Ohio Basis	\$ 8,983,476	\$ 20,138,327
(2) State Prescribed Practices	-	-
(3) State Permitted Practices	-	-
(4) Net Income, NAIC SAP	\$ 8,983,476	\$ 20,138,327
(5) Statutory Surplus Ohio Basis	\$ 144,755,854	\$ 131,969,638
(6) State Prescribed Practices	-	-
(7) State Permitted Practices	-	-
(8) Statutory Surplus, NAIC SAP	\$ 144,755,854	\$ 131,969,638

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company did not have any material changes in accounting principles and/or correction of errors.

3.) BUSINESS COMBINATIONS AND GOODWILL - No significant change.

4.) DISCONTINUED OPERATIONS - No significant change.

5.) INVESTMENTS

A – C. No significant change.

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2014.
3. The following table shows each security with a credit-related other-than-temporary impairment charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
NONE						

4. The following table shows all loan-backed securities with an unrealized loss:

Less than 12 months		12 months or more	
Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
\$ 10,158,974	\$ (67,416)	\$ 20,402,838	\$ (557,959)

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at June 30, 2014. The Company has the intent to hold such securities until they recover in value or mature.

E. Repurchase Agreements and/or Securities Lending – The Company does not invest in repurchase agreements or engage in securities lending.

F – H. No significant change

Mid-Continent Casualty Company

I. Working Capital Finance Investments – Not applicable

- 6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES - No significant change.
- 7.) INVESTMENT INCOME - No significant change.
- 8.) DERIVATIVE INSTRUMENTS - No significant change.
- 9.) INCOME TAXES - No significant change.
- 10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A - No significant change.

B. Detail of Transactions Greater than ½% of Admitted Assets – The Company had no transactions with any affiliate exceeding ½ of 1% of its total admitted assets during 2014.

C – L. No significant change.

11.) DEBT

- A. The Company does not have any outstanding liability for borrowed money.
- B. The Company does not have any agreements with the Federal Home Loan Bank.

12.) RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change.

13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS - No significant change.

14.) CONTINGENCIES

A – F. No significant change.

15.) LEASES - No significant change.

16.) INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant change.

17.) SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A – B. No significant change.
- C. The Company did not have any wash sale transactions involving securities with a NAIC designation of 3 or below or unrated securities during 2014.

18.) GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change.

19.) DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change.

20.) FAIR VALUE

A.

1. Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table. See item 4 below for a discussion of each of these three levels.

Description	Level 1	Level 2	Level 3	Total
Assets:				
Bonds:				
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-
Foreign government	-	-	-	-
Residential MBS	-	4,486,596	-	4,486,596
Commercial MBS	-	-	-	-
All other bonds	-	-	-	-
Total bonds	-	4,486,596	-	4,486,596
Non-affiliated preferred stock	9,179,400	10,350,566	-	19,529,966
Non-affiliated common stock	20,031,972	680	-	20,032,652
Other investments	-	-	-	-
Total assets accounted for at fair value	\$ 29,211,372	\$ 14,837,842	\$ -	\$ 44,049,214

Mid-Continent Casualty Company

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Balance Beginning of Period	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance End of Period
States, municipalities and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	-	-	-	-	-	-	-	-
All other bonds	-	-	-	-	-	-	-	-
Non affiliated preferred stock	-	-	-	-	-	-	-	-
Non affiliated common stock	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

3. Fair Value Recognition of Transfers Between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

4. Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities and MBS priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment managers, American Money Management Corporation (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

- B. The Company has no additional fair value disclosures.
- C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item 4 above for a discussion of each of these three levels.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Assets:					
Bonds:					
U.S. Government and government agencies	3,598,103	3,531,609	3,563,856	34,247	-
States, municipalities and political subdivisions	144,749,810	138,642,879	-	144,749,810	-
Foreign government	-	-	-	-	-
Residential MBS	59,849,836	52,871,606	-	59,505,814	344,022
Commercial MBS	12,827,656	12,449,439	-	12,827,656	-
Asset backed securities	15,870,968	15,877,212	-	15,870,968	-
All other bonds	52,761,465	50,296,258	1,737,500	51,023,965	-
Total bonds	289,657,838	273,669,003	5,301,356	284,012,460	344,022
Non affiliated preferred stock	30,613,916	29,306,623	14,779,600	14,294,316	1,540,000
Non affiliated common stock	20,032,652	20,032,652	20,031,972	680	-
Mortgage loans	-	-	-	-	-
Total financial assets	<u>\$ 340,304,406</u>	<u>\$ 323,008,278</u>	<u>\$40,112,928</u>	<u>\$ 298,307,456</u>	<u>\$ 1,884,022</u>

- D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.

21.) OTHER ITEMS

- A – F. No significant change.
- G. Offsetting and Netting of Assets and Liabilities – Not applicable.
- H. No significant change.
- I. Risk Sharing Provisions of the Affordable Care Act – Not applicable.

22.) EVENTS SUBSEQUENT

There have not been any events subsequent to June 30, 2014, which may have a material effect on the financial condition of the Company.

23.) REINSURANCE - No significant change.

24.) RETROSPECTIVELY RATED CONTRACTS - No significant change.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2013 were \$255.4 million. As of June 30, 2014, \$31.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$226.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability and Commercial Auto lines of insurance. Therefore, there has been \$1.8 million in un-favorable prior-year development since December 31, 2013 to June 30, 2014. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26.) INTERCOMPANY POOLING ARRANGEMENTS - No significant change.

27.) STRUCTURED SETTLEMENTS - No significant change.

28.) HEALTH CARE RECEIVABLES - No significant change.

29.) PARTICIPATING POLICIES - No significant change.

30.) PREMIUM DEFICIENCY RESERVES - No significant change.

31.) HIGH DEDUCTIBLES - No significant change.

32.) DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES - No significant change.

33.) ASBESTOS/ENVIRONMENTAL RESERVES - No significant change.

34.) SUBSCRIBER SAVINGS ACCOUNTS - No significant change.

35.) MULTIPLE PERIL CROP INSURANCE - No significant change.

36.) FINANCIAL GUARANTY INSURANCE - The Company does not write financial guaranty insurance.

Mid-Continent Casualty Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

.....

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒ X] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Great American Holding Inc. acquired Summit Holding Southeast, Inc. and its two insurance company subsidiaries, Bridgefield Employers Insurance Company and Bridgefield Casualty Insurance Company.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒ X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

6.1

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

.....12/31/2011.....

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.

.....12/31/2011.....

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).

.....1/25/2013.....

6.4

By what department or departments?
Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒ X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒ X] No [☐]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors, Inc.	Cincinnati, OH	NO	NO	NO	YES

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?
(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.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 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).

PART 1 - 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:

PART 1 - 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:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [☒]

No [☐]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$56,338,247	\$57,314,866
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$56,338,247	\$57,314,866
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

- 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?
If no, attach a description with this statement.

16.

For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$.....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$.....0
- 16.3

Total payable for securities lending reported on the liability page:

\$.....0

17.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [☒]

No [☐]

- 17.1

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

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	One Wall Street, New York, New York 10286

- 17.2

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

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

- 17.3

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [☐]

No [☒]

- 17.4

If yes, give full and complete information relating thereto:

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

- 17.5

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

1	2	3
Central Registration Depository	Name(s)	Address
161853	American Money Management Corporation	301 East Fourth Street, Cincinnati, OH 45202

PART 1 - INVESTMENT

18.1

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

Yes ☒ X]

No ☐]

18.2

If no, list exceptions:

Mid-Continent Casualty Company
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []

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?
If yes, attach an explanation.

Yes [] No [X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?
3.2 If yes, give full and complete information thereto:

Yes [] No [X]

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?
4.2 If yes, complete the following schedule:

Yes [] No [X]

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

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

0.0 %
0.0 %
0.0 %

6.1 Do you act as a custodian for health savings accounts?
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?
6.4 If yes, please provide the amount of funds administered as of the reporting date.

Yes [] No [X]
0
Yes [] No [X]
0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

Mid-Continent Casualty Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....	AL.....L.....	219,817	182,127	5,930	.....	.....1,281,123	1,343,091
2.	Alaska.....	AK.....N.....	.....	.....	.....	.....	.....	.....
3.	Arizona.....	AZ.....L.....	91,217	97,149	.....	.....1,874	254,927	268,884
4.	Arkansas.....	AR.....L.....	1,106,720	971,342	291,096	267,135	1,308,857	1,079,925
5.	California.....	CA.....N.....	.....	.....	.....	.....	.....	.....
6.	Colorado.....	CO.....L.....	300,873	230,952	903,040	320,295	1,337,909	1,535,677
7.	Connecticut.....	CT.....N.....	.....	.....	.....	.....	.....	.....
8.	Delaware.....	DE.....N.....	.....	.....	.....	.....	.....	.....
9.	District of Columbia.....	DC.....N.....	.....	.....	.....	.....	.....	.....
10.	Florida.....	FL.....L.....	10,615,789	10,561,218	3,472,538	14,815,882	72,779,037	66,465,996
11.	Georgia.....	GA.....L.....	339,420	346,083	131,733	23,600	1,046,681	1,832,880
12.	Hawaii.....	HI.....N.....	.....	.....	.....	.....	.....	.....
13.	Idaho.....	ID.....L.....	229,378	162,781	.....	.....	.....303,176	145,840
14.	Illinois.....	IL.....L.....	245,053	410,637	61,395	6,390	658,011	166,595
15.	Indiana.....	IN.....L.....	217,557	229,656	.....	.....	.....212,308	246,740
16.	Iowa.....	IA.....L.....	131,618	95,414	2,200	60,000	11,249	255,512
17.	Kansas.....	KS.....L.....	3,429,243	4,002,871	162,150	238,757	9,220,149	8,607,119
18.	Kentucky.....	KY.....L.....	155,658	78,627	1,483	.....	.....674,654	1,196
19.	Louisiana.....	LA.....L.....	602,077	571,951	(300)	142,681	190,407	278,223
20.	Maine.....	ME.....N.....	.....	.....	.....	.....	.....	.....
21.	Maryland.....	MD.....L.....	113,714	143,485	8,089	.....	.....5,505	36,302
22.	Massachusetts.....	MA.....N.....	.....	.....	.....	.....	.....	.....
23.	Michigan.....	MI.....L.....	516,247	670,260	3,000	96,649	547,751	394,904
24.	Minnesota.....	MN.....L.....	242,915	201,186	945	(169)	188,889	1,179
25.	Mississippi.....	MS.....L.....	128,152	97,713	72,361	.....	.....227,859	236,667
26.	Missouri.....	MO.....L.....	669,787	683,308	344,374	510,758	3,250,378	5,587,111
27.	Montana.....	MT.....L.....	1,631,008	1,197,884	1,630,595	485,416	6,349,158	4,707,004
28.	Nebraska.....	NE.....L.....	163,486	164,345	.....	.....(6,063)	350,431	188,872
29.	Nevada.....	NV.....N.....	.....	.....	.....	.....	.....	.....
30.	New Hampshire.....	NH.....N.....	.....	.....	.....	.....	.....	.....
31.	New Jersey.....	NJ.....N.....	.....	.....	.....	.....	.....	.....
32.	New Mexico.....	NM.....L.....	437,910	559,207	93,166	6,990	921,732	1,276,995
33.	New York.....	NY.....N.....	.....	.....	.....	.....	.....	.....
34.	North Carolina.....	NC.....L.....	157,176	114,481	.....	.....108,500	99,099	469,386
35.	North Dakota.....	ND.....L.....	4,482,225	5,634,855	774,972	790,840	2,321,246	2,540,877
36.	Ohio.....	OH.....L.....	304,590	338,336	4,980	1,846	69,062	8,623
37.	Oklahoma.....	OK.....L.....	21,373,810	20,955,062	4,061,632	3,763,659	39,371,774	40,022,230
38.	Oregon.....	OR.....L.....	46,153	56,246	72,066	139,576	2,833,287	2,714,883
39.	Pennsylvania.....	PA.....N.....	.....	.....	.....	.....	.....	.....
40.	Rhode Island.....	RI.....N.....	.....	.....	.....	.....	.....	.....
41.	South Carolina.....	SC.....L.....	741,142	516,801	14,144	4,195	754,348	858,448
42.	South Dakota.....	SD.....L.....	60,836	80,400	.....	.....	.....	.....26,887
43.	Tennessee.....	TN.....L.....	191,238	181,265	7,500	.....	.....380,047	323,015
44.	Texas.....	TX.....L.....	18,730,975	20,460,065	5,154,426	3,821,845	57,928,249	59,207,696
45.	Utah.....	UT.....L.....	1,651,378	1,456,422	165,442	33,950	2,977,959	2,635,918
46.	Vermont.....	VT.....N.....	.....	.....	.....	.....	.....	.....
47.	Virginia.....	VA.....L.....	124,129	99,162	.....	.....	.....	.....225,583
48.	Washington.....	WA.....L.....	360	360	.....	.....	.....88,679	88,510
49.	West Virginia.....	WV.....N.....	.....	.....	.....	.....	.....	.....
50.	Wisconsin.....	WI.....N.....	.....	.....	.....	.....	.....	.....
51.	Wyoming.....	WY.....L.....	1,070,024	1,325,771	101,638	59,406	374,160	628,496
52.	American Samoa.....	AS.....N.....	.....	.....	.....	.....	.....	.....
53.	Guam.....	GU.....N.....	.....	.....	.....	.....	.....	.....
54.	Puerto Rico.....	PR.....N.....	.....	.....	.....	.....	.....	.....
55.	US Virgin Islands.....	VI.....N.....	.....	.....	.....	.....	.....	.....
56.	Northern Mariana Islands.....	MP.....N.....	.....	.....	.....	.....	.....	.....
57.	Canada.....	CAN.....N.....	.....	.....	.....	.....	.....	.....
58.	Aggregate Other Alien.....	OT.....XXX.....	0	0	0	0	0	0
59.	Totals.....	(a).....34	70,521,675	72,877,422	17,540,595	25,694,012	208,318,101	204,407,264

DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Capital Trust II	DE	31-6549738	
American Financial Capital Trust III	DE	16-6543606	
American Financial Capital Trust IV	DE	16-6543609	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC (80%)	OH	27-1577326	
MidMarket Capital Partners, LLC (65%)	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
The Associates of the Jersey Company	NJ	23-6297584	
Cal Coal, Inc.	IL	37-1094159	
Great Southwest Corporation	DE	95-2802826	
The Indianapolis Union Railway Company	IN	35-6001691	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Real Estate, Inc.	NY	31-1236926	
PCC Technical Industries, Inc.	DE	76-0080537	
PCC Maryland Realty Corp.	MD	31-1388401	
Penn Central Energy Management Company	DE	06-1209709	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
Terminal Realty Penn Co.	DC	23-1707450	
Waynesburg Southern Railroad Company	PA	23-1675796	
GAI Insurance Company, Ltd. *	BMU		
Great American Specialty & Affinity Limited	GBR		
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Risico Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd.	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Marketform Group Limited	GBR		
Marketform Holdings Limited	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Marketform Limited	GBR		
Gabinete Marketform SL	ESP		
Marketform Australia Pty Limited	AUS		
Studio Marketform SRL	ITA		
Marketform Management Services Limited	GBR		
Marketform Managing Agency Limited	GBR		
Sampford Underwriting Limited #	GBR	98-0431601	
Marketform Trust Company Limited	GBR		

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
Continental General Insurance Company *	OH	47-0463747	71404
QQAAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Aerielle IP Holdings, LLC ^	OH	45-2969767	
Aerielle, LLC ^	DE	26-4391696	
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC (99%)	FL	20-1246122	
FT Liquidation, LLC	OH	45-3988240	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC - Sorrento, LLC ^	FL	45-5565693	
GALIC Brothers, Inc. (80%)	OH	31-1391777	
GALIC Pointe, LLC ^	FL	45-1144095	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	IL	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
United Teacher Associates, Ltd. ^	TX	74-2180806	
United Teacher Associates Insurance Company *	TX	58-0869673	63479
Great American Holding, Inc.	OH	42-1575938	
Agricultural Services, LLC	OH	27-3062314	
United States Commodities Producers, LLC (75%)	MT	45-4110027	
United States Livestock Producers, LLC (75%)	NV	27-2354685	
Livestock Market Enhancement Risk Retention Group * ^	NV	27-4395897	14084
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
GAI Australia Pty Ltd	AUS		
Great American International Insurance Limited *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company	FL	59-1835212	10701
Bridgefield Casualty Insurance Company	FL	59-3269531	10335

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation (80%)	OH	59-2840291	
Brothers Le Pavillon, LLC	DE	20-5173494	
Brothers Le Pavillon (SPE), LLC	DE	20-5173589	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crescent Centre Apartments ^	OH	20-4498054	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Financiadora de Primas Condor, S.A. de C.V. (99%)	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
GAI Warranty Company of Canada Inc.	CAN		
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Claims Services, Inc.	DE	31-1228726	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's Insurance Company * @	TX	31-0974853	38024
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
National Interstate Corporation (51.4%)	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd.	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC		
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Vanliner Reinsurance Limited *	BMU		
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety Claims and Litigation Services, LLC	OH	46-4570914	
Pinecrest Place LLC	FL	27-2226948	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Strategic Comp Holdings, L.L.C.	LA	72-1331800	
Strategic Comp Services, L.L.C.	LA	36-4517754	
Strategic Comp, L.L.C.	LA	32-0050970	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12	Members													
			31-1544320		0000944707	NYSE.....	American Financial Group, Inc.....	OH.....	UIP.....		Ownership.....			
			31-6549738				American Financial Capital Trust II.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			16-6543606				American Financial Capital Trust III.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			16-6543609				American Financial Capital Trust IV.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0996797				American Financial Enterprises, Inc.....	CT.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0828578				American Money Management Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			27-1577326				American Real Estate Capital Company, LLC.....	OH.....	NIA.....	American Money Management Corporation.....	Ownership.....	...80.000	American Financial Group, Inc.....	
			27-2829629				MidMarket Capital Partners, LLC.....	DE.....	NIA.....	American Money Management Corporation.....	Ownership.....	...65.000	American Financial Group, Inc.....	
			41-2112001				APU Holding Company.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			23-6000765				American Premier Underwriters, Inc.....	PA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			23-6297584				The Associates of the Jersey Company.....	NJ.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			37-1094159				Cal Coal, Inc.....	IL.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			95-2802826				Great Southwest Corporation.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			35-6001691				The Indianapolis Union Railway Company.....	IN.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			13-6400464				Lehigh Valley Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			46-1665396				Pennsylvania Lehigh Oil & Gas Holdings LLC.....	PA.....	NIA.....	Lehigh Valley Railroad Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-1548213				Magnolia Alabama Holdings, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-1574094				Magnolia Alabama Holdings LLC.....	AL.....	NIA.....	Magnolia Alabama Holdings, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			46-1852532				Michigan Oil & Gas Holdings, LLC.....	MI.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			46-1480078				Ohio Oil & Gas Holdings, LLC.....	OH.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			13-6021353				The Owasco River Railway, Inc.....	NY.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1236926				PCC Real Estate, Inc.....	NY.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			76-0080537				PCC Technical Industries, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1388401				PCC Maryland Realty Corp.....	MD.....	NIA.....	PCC Technical Industries, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			06-1209709				Penn Central Energy Management Company.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			23-1537928				Penn Towers, Inc.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			46-3246684				Pennsylvania Oil & Gas Holdings, LLC.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			23-6000766				Pennsylvania-Reading Seashore Lines.....	NJ.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...66.670	American Financial Group, Inc.....	
			23-6207599				Pittsburgh and Cross Creek Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...83.000	American Financial Group, Inc.....	
			23-1707450				Terminal Realty Penn Co.....	DC.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			23-1675796				Waynesburg Southern Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							GAI Insurance Company, Ltd.....	BMU.....	IA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Great American Specialty & Affinity Limited.....	GBR.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1446308				Hangar Acquisition Corp.....	OH.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			91-1242743				Premier Lease & Loan Services Insurance Agency, Inc...	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			91-1508644				Premier Lease & Loan Services of Canada, Inc.....	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0084	American Financial Group, Inc.	71404	31-1262960				Risico Management Corporation.....	DE.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0823725				Dixie Terminal Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			98-0606803				GAI Holding Bermuda Ltd.....	BMU.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			98-0556144				GAI Indemnity, Ltd.....	GBR.....	IA.....	GAI Holding Bermuda Ltd.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Group Limited.....	GBR.....	NIA.....	GAI Holding Bermuda Ltd.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Holdings Limited.....	GBR.....	NIA.....	Marketform Group Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			98-0412245				Lavenham Underwriting Limited.....	GBR.....	IA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Gabinete Marketform SL.....	ESP.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Australia Pty Limited.....	AUS.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Studio Marketform SRL.....	ITA.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Management Services Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Managing Agency Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			98-0431601				Sampford Underwriting Limited.....	GBR.....	IA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Marketform Trust Company Limited.....	GBR.....	NIA.....	Marketform Group Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			06-1356481				Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	1.....
			31-1422717				AAG Insurance Agency, Inc.....	KY.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1017531				Ceres Group, Inc.....	DE.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			47-0717079				Continental General Corporation.....	NE.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			47-0463747				Continental General Insurance Company.....	OH.....	IA.....	Continental General Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1947042				QQAgency of Texas, Inc.....	TX.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1395344				Great American Advisors, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			13-1935920				Great American Life Insurance Company.....	OH.....	IA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-2969767				Aerielle IP Holdings, LLC.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...62.500	American Financial Group, Inc.....	2.....
			26-4391696				Aerielle, LLC.....	DE.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...62.500	American Financial Group, Inc.....	2.....
			31-1021738				Annuity Investors Life Insurance Company.....	OH.....	IA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			27-4078277				Bay Bridge Marina Hemingway's Restaurant, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...85.000	American Financial Group, Inc.....	
			27-0513333				Bay Bridge Marina Management, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...85.000	American Financial Group, Inc.....	
			20-1246122				Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...99.000	American Financial Group, Inc.....	
			45-3988240				FT Liquidation, LLC.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-4604276				GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-5565693				GALIC - Sorrento, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc.....	2.....
			31-1391777				GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...80.000	American Financial Group, Inc.....	
			45-1144095				GALIC Pointe, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc.....	2.....
			26-3260520				Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084	American Financial Group, Inc.	67083	45-0252531				Manhattan National Life Insurance Company.....	IL.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			52-2179330				Skipjack Marina Corp.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			74-2180806				United Teacher Associates, Ltd.....	TX.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	1.....
0084.....	American Financial Group, Inc.....	63479.....	58-0869673				United Teacher Associates Insurance Company.....	TX.....	IA.....	United Teacher Associates, Ltd.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			42-1575938				Great American Holding, Inc.....	OH.....	UIP.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			27-3062314				Agricultural Services, LLC.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-4110027				United States Commodities Producers LLC.....	MT.....	NIA.....	Agricultural Services, LLC.....	Ownership.....	...75.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	14084.....	27-4395897				Livestock Market Enhancement Risk Retention Group....	NV.....	IA.....	Unites States Commodities Producers LLC.....	Ownership.....	1.000	American Financial Group, Inc.....	2.....
			27-2354685				United States Livestock Producers, LLC.....	NV.....	NIA.....	Agricultural Services, LLC.....	Ownership.....	...75.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	14084.....	27-4395897				Livestock Market Enhancement Risk Retention Group....	NV.....	IA.....	United States Livestock Producers, LLC.....	Ownership.....	...99.000	American Financial Group, Inc.....	2.....
0084.....	American Financial Group, Inc.....	35351.....	31-0912199				American Empire Surplus Lines Insurance Company.....	DE.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	37990.....	31-0973761				American Empire Insurance Company.....	OH.....	IA.....	American Empire Surplus Lines Insurance Company..	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-1671722				American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							GAI Australia Pty Ltd.....	AUS.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Great American International Insurance Limited.....	IRL.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	23418.....	73-0556513				Mid-Continent Casualty Company.....	OH.....	RE.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	15380.....	73-1406844				Mid-Continent Assurance Company.....	OH.....	DS.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	13794.....	38-3803661				Mid-Continent Excess and Surplus Insurance Company..	DE.....	DS.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			30-0571535				Mid-Continent Specialty Insurance Services, Inc.....	OK.....	DS.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	23426.....	73-0773259				Oklahoma Surety Company.....	OH.....	DS.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	22179.....	95-2801326				Republic Indemnity Company of America.....	CA.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	43753.....	31-1054123				Republic Indemnity Company of California.....	CA.....	IA.....	Republic Indemnity Company of America.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-1683711				Summit Consulting, LLC.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-3385208				Heritage Summit Healthcare, LLC.....	FL.....	NIA.....	Summit Consulting, LLC.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-3409855				Summit Holding Southeast, Inc.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	10701.....	59-1835212				Bridgefield Employers Insurance Company.....	FL.....	IA.....	Summit Holding Southeast, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	10335.....	59-3269531				Bridgefield Casualty Insurance Company.....	FL.....	IA.....	Bridgefield Employers Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	16691.....	31-0501234				Great American Insurance Company.....	OH.....	IA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-2969767				Aerielle IP Holdings, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...37.500	American Financial Group, Inc.....	2.....
			26-4391696				Aerielle, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...37.500	American Financial Group, Inc.....	2.....
			31-1463075				American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-2840291				Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	80.000	American Financial Group, Inc.....	
			20-5173494				Brothers Le Pavillon, LLC.....	DE.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-5173589				Brothers Le Pavillon (SPE), LLC.....	DE.....	NIA.....	Brothers Le Pavillon, LLC.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			25-1754638				Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-2840294				Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-4498054				Crescent Centre Apartments.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	1.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1277904				Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0589001				Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1341668				Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Financiadora de Primas Condor, S.A. de C.V.....	MEX.....	NIA.....	El Aguila, Compañía de Seguros, S.A. de C.V.....	Ownership.....	...99.000	American Financial Group, Inc.....	
			39-1404033				Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			13-3628555				FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....		American Financial Group, Inc.....	3.....
			31-1753938				GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1765544				GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							GAI Warranty Company of Canada Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-5565693				GALIC - Sorrento, LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc.....	2.....
			45-1144095				GALIC Pointe, LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc.....	2.....
			61-1329718				Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			74-2693636				Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	26832.....	95-1542353				Great American Alliance Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	26344.....	15-6020948				Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	39896.....	61-0983091				Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1228726				Great American Claims Services, Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	10646.....	36-4079497				Great American Contemporary Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	37532.....	31-0954439				Great American E & S Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	41858.....	31-1036473				Great American Fidelity Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1652643				Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	22136.....	13-5539046				Great American Insurance Company of New York.....	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	38024.....	31-0974853				Great American Lloyd's Insurance Company.....	TX.....	IA.....	Great American Insurance Company.....	Other.....		American Financial Group, Inc.....	4.....
			31-1073664				Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0856644				Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	38580.....	31-1288778				Great American Protection Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0918893				Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	31135.....	31-1209419				Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	33723.....	31-1237970				Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Insurance (GB) Limited.....	GBR.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-1263251				Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1607394		0001301106	NASDAQ.....	National Interstate Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...51.400	American Financial Group, Inc.....	
			34-1899058				American Highways Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1548235				Explorer RV Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			98-0191335				Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			66-0660039				Hudson Management Group, Ltd.....	VIR.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1607396				National Interstate Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Commercial For Hire Transportation Purchasing Group...	SC.....	NIA.....	National Interstate Insurance Agency, Inc.....	Management....	.....	American Financial Group, Inc.....	5.....
0084.....	American Financial Group, Inc.....	32620.....	34-1607395				National Interstate Insurance Company.....	OH.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	11051.....	99-0345306				National Interstate Insurance Company of Hawaii, Inc....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			43-1254631				TransProtection Service Company.....	MO.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	41106.....	95-3623282				Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	21172.....	86-0114294				Vanliner Insurance Company.....	MO.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Vanliner Reinsurance Limited.....	BMU.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-5546054				Safety Claims & Litigation Services, LLC.....	MT.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			46-4570914				Safety Claims and Litigation Services, LLC.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			27-2226948				Pinecrest Place LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			871850814.				PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...49.000	American Financial Group, Inc.....	
			31-1293064				Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			72-1331800				Strategic Comp Holdings, L.L.C.....	LA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			36-4517754				Strategic Comp Services, L.L.C.....	LA.....	NIA.....	Strategic Comp Holdings, L.L.C.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			32-0050970				Strategic Comp, L.L.C.....	LA.....	NIA.....	Strategic Comp Holdings, L.L.C.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0686194				One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0883227				Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1119320				TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0728327				Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	

Asterisk

Explanation

1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association
4	Beneficial interest and indirect control is established by trust agreements between Great American Insurance Company and each of the underwriters of the Company.
5	Company is affiliated but not owned.

Q12.4

Mid-Continent Casualty Company
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	5,136		0.0	
2. Allied lines.....	6,665		0.0	210.4
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	142,515	(16,473)	(11.6)	(30.9)
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	6,046,418	1,532,086	25.3	62.2
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....		82,328	0.0	
17.1. Other liability-occurrence.....	37,177,062	3,755,313	10.1	25.1
17.2. Other liability-claims made.....	3,324,116	122,394	3.7	8.3
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	13,560,007	4,118,571	30.4	218.6
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....	191	(61,226)	(32,055.5)	(68,712.0)
19.3, 19.4. Commercial auto liability.....	5,633,451	3,714,161	65.9	30.5
21. Auto physical damage.....	2,318,556	1,377,372	59.4	71.9
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	3,015,749	(240,170)	(8.0)	(0.5)
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	71,229,866	14,384,356	20.2	63.1
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	(1,253)	4,610	4,052
2. Allied lines.....	164	6,464	4,425
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	49,945	139,327	111,184
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	3,150,738	5,987,080	6,025,004
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.....	18,827,551	37,827,911	39,206,456
17.2. Other liability-claims made.....	1,625,515	3,405,223	3,328,918
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	6,690,883	13,466,073	13,509,842
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....		351	351
19.3 19.4. Commercial auto liability.....	2,046,772	4,540,874	5,663,172
21. Auto physical damage.....	853,804	1,904,089	2,217,686
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	1,776,175	3,239,673	2,806,332
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	35,020,294	70,521,675	72,877,422
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	99,641	64,392	164,033	15,284	5,630	20,914	77,247	12,328	57,106	146,681	(7,110)	10,672	3,562	
2. 2012.....	19,497	18,095	37,592	3,093	1,202	4,295	17,742	2,505	13,866	34,113	1,338	(522)	816	
3. Subtotals 2012 + Prior.....	119,138	82,487	201,625	18,377	6,832	25,209	94,989	14,833	70,972	180,794	(5,772)	10,150	4,378	
4. 2013.....	21,242	32,489	53,731	3,353	2,466	5,819	19,734	2,300	23,265	45,299	1,845	(4,458)	(2,613)	
5. Subtotals 2013 + Prior.....	140,380	114,976	255,356	21,730	9,298	31,028	114,723	17,133	94,237	226,093	(3,927)	5,692	1,765	
6. 2014.....	XXX	XXX	XXX	XXX	2,921	2,921	XXX	7,796	26,379	34,175	XXX	XXX	XXX	
7. Totals.....	140,380	114,976	255,356	21,730	12,219	33,949	114,723	24,929	120,616	260,268	(3,927)	5,692	1,765	
8. Prior Year- End's Surplus As Regards Policyholders	131,970										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. (2.8)%	2. 5.0 %	3. 0.7 %	
														Col. 13, Line 7 Line 8
														4. 1.3 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:



Mid-Continent Casualty Company
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Rounding.....	.....	.....	.....0	1
2505. Reinsurance Commission Receivable.....	.....	.....	.....0	114,382
2597. Summary of remaining write-ins for Line 25.....	0	0	0	114,383

Mid-Continent Casualty Company
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	379,048,843	394,119,674
2. Cost of bonds and stocks acquired.....	29,761,199	70,441,693
3. Accrual of discount.....	654,144	1,237,432
4. Unrealized valuation increase (decrease).....	3,694,866	(2,247,984)
5. Total gain (loss) on disposals.....	19,235	1,811,118
6. Deduct consideration for bonds and stocks disposed of.....	32,285,313	84,464,468
7. Deduct amortization of premium.....	496,849	1,666,474
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....	22,981	182,145
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	380,373,144	379,048,843
11. Deduct total nonadmitted amounts.....	50,000	50,000
12. Statement value at end of current period (Line 10 minus Line 11).....	380,323,144	378,998,843

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	251,462,160	21,908,949	9,129,811	8,683,744	251,462,160	272,925,042		259,899,747
2. NAIC 2 (a).....	45,816,889		5,193,526	(2,984,038)	45,816,889	37,639,325		44,404,595
3. NAIC 3 (a).....	6,029,255		152,403	29,355	6,029,255	5,906,207		2,133,454
4. NAIC 4 (a).....	319,074			2,411	319,074	321,485		316,349
5. NAIC 5 (a).....								
6. NAIC 6 (a).....	5,662,008		33,052	(5,507,990)	5,662,008	120,966		212,935
7. Total Bonds.....	309,289,386	21,908,949	14,508,792	223,482	309,289,386	316,913,025	0	306,967,080
PREFERRED STOCK								
8. NAIC 1.....	2,754,226			945	2,754,226	2,755,171		2,756,736
9. NAIC 2.....	19,112,832			491,120	19,112,832	19,603,952		12,541,780
10. NAIC 3.....	6,246,400			61,100	6,246,400	6,307,500		6,138,258
11. NAIC 4.....	640,000				640,000	640,000		1,204,938
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	28,753,458	0	0	553,165	28,753,458	29,306,623	0	22,641,712
15. Total Bonds and Preferred Stock.....	338,042,844	21,908,949	14,508,792	776,647	338,042,844	346,219,648	0	329,608,792

(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 \$.....43,244,022; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	43,244,022	XXX.....	43,244,022	1,829	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	21,973,498	24,410,638
2. Cost of short-term investments acquired.....	48,890,194	95,186,456
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	27,619,670	97,623,596
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	43,244,022	21,973,498
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	43,244,022	21,973,498

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

Sch. D-Pt 3
NONE

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		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NA/IC Design- nation or Market Indicator (a)

Bonds - All Other Government

683234	8A	9	ONTARIO PROVINCE	4.10 06/16/2014.....	I....	06/16/2014	Maturity.....		2,000,000	2,000,000	2,094,580	2,004,358	.....	.....(9,588)	.....	.....(9,588)	.....	.....2,000,000	.....	.....	.....0	41,000	06/16/2014	1FE.....
1099999. Total Bonds - All Other Government.....									2,000,000	2,000,000	2,094,580	2,004,358	0	(9,588)	0	(9,588)	0	2,000,000	0	0	0	41,000	XXX...	XXX....

Bonds - U.S. Special Revenue and Special Assessment

041083	VB	9	AR ST DEV FIN SFM A 3.10 07/01/2043.....	.....	06/01/2014	MBS Paydown.....			61,948	61,948	61,948	61,948	.....	.....	.....0	.....	.....61,948	.....	.....	.....0	788	07/01/2043	1FE.....
047856	ET	2	ATLANTA SFM A GA 5.25 12/01/2039.....	.....	06/01/2014	Partial Call.....			153,431	153,431	160,044	158,738	.....	.....(5,441)	(5,441)	.....	.....153,431	.....	.....	.....0	3,733	12/01/2039	1FE.....
130333	CA	3	CA HSG FIN AGY A 2.90 02/01/2042.....	.....	06/01/2014	MBS Paydown.....			37,846	37,846	37,846	37,846	.....	.....	.....0	.....	.....37,846	.....	.....	.....0	466	02/01/2042	1FE.....
130333	CB	1	CA HSG FIN AGY B 2.90 02/01/2042.....	.....	06/01/2014	MBS Paydown.....			22,750	22,750	22,693	22,700	.....	.....5	5	.....	.....22,750	.....	.....	.....0	268	02/01/2042	1FE.....
130575	Z7	1	CA RURAL HOME MTG 5.30 02/01/49.....	.....	06/01/2014	Partial Call.....			120,000	120,000	122,550	121,839	.....	.....(1,887)	(1,887)	.....	.....120,000	.....	.....	.....0	5,300	02/01/2049	1FE.....
19647P	BA	0	CO ST HSG FIN AUTH MF I 3.20 02/01/2044.....	.....	06/01/2014	MBS Paydown.....			89,922	89,922	89,922	89,922	.....	.....0	0	.....	.....89,922	.....	.....	.....0	982	02/01/2044	1FE.....
246395	WY	9	DE HSG AUTH A-1 4.90 07/01/2029.....	.....	06/01/2014	Partial Call.....			15,000	15,000	15,594	15,467	.....	.....(481)	(481)	.....	.....15,000	.....	.....	.....0	613	07/01/2029	1FE.....
34073N	Z8	6	FL HFC SRS 2 4.75 07/01/2027.....	.....	04/01/2014	Partial Call.....			20,000	20,000	19,850	19,872	.....	.....130	130	.....	.....20,000	.....	.....	.....0	713	07/01/2027	1FE.....
34074M	JB	8	FL HSG FIN CORP A 2.80 07/01/2041.....	.....	06/01/2014	MBS Paydown.....			39,846	39,846	39,846	39,846	.....	.....	.....0	.....	.....39,846	.....	.....	.....0	456	07/01/2041	1FE.....
34711G	BH	5	FT COLLINS CO SER A 5.375 06/01/2020.....	.....	06/01/2014	Call.....			1,935,000	1,935,000	2,071,224	1,940,399	.....	.....(13,498)	(13,498)	.....	.....1,935,000	.....	.....	.....0	52,003	06/01/2020	1FE.....
407271	GN	9	HAMILTON ECON KING 5.97 06/01/2016.....	.....	06/01/2014	Sinking Fund Redemption.....			225,000	225,000	225,000	224,998	.....	.....2	2	.....	.....225,000	.....	.....	.....0	6,716	06/01/2016	1FE.....
46940R	AB	2	JACKSONVILLE FL HSG FIN 5.625 10/01/2039.....	.....	05/01/2014	Partial Call.....			45,000	45,000	39,375	39,737	.....	.....5,282	5,282	.....	.....45,000	.....	.....	.....0	938	10/01/2039	1FE.....
474553	AE	4	JEFFERSON SFM B LA 5.25 12/01/2032.....	.....	06/01/2014	Partial Call.....			70,000	70,000	70,700	70,548	.....	.....(562)	(562)	.....	.....70,000	.....	.....	.....0	4,638	12/01/2032	1FE.....
49130P	YN	8	KY HSG CORP E 4.85 07/01/2036.....	.....	06/03/2014	Partial Call.....			40,000	40,000	38,700	38,816	.....	.....1,191	1,191	.....	.....40,000	.....	.....	.....0	1,789	07/01/2036	1FE.....
49130T	PR	1	KY ST HSG CORP A 4.25 07/01/2033.....	.....	05/08/2014	Partial Call.....			15,000	15,000	15,683	15,566	.....	.....(583)	(583)	.....	.....15,000	.....	.....	.....0	544	07/01/2033	1FE.....
49130T	PS	9	KY HSG CORP A 3.00 11/01/2041.....	.....	05/01/2014	Partial Call.....			25,000	25,000	25,000	25,000	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	275	11/01/2041	1FE.....
49130T	PT	7	KY HSG CORP B 3.00 11/01/2041.....	.....	06/01/2014	Partial Call.....			40,000	40,000	40,000	40,000	.....	.....	.....0	.....	.....40,000	.....	.....	.....0	538	11/01/2041	1FE.....
57419R	GH	2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043.....	.....	06/01/2014	MBS Paydown.....			29,871	29,871	29,871	29,871	.....	.....	.....0	.....	.....29,871	.....	.....	.....0	586	07/01/2043	1FE.....
57586P	ZY	5	MA ST HSG 4.40 12/01/2023.....	.....	06/06/2014	Partial Call.....			165,000	165,000	164,175	164,355	.....	.....659	659	.....	.....165,000	.....	.....	.....0	3,731	12/01/2023	1FE.....
594659	AQ	7	MICH ST HSG 5.00 12/01/2027.....	.....	06/01/2014	Partial Call.....			290,000	290,000	314,238	308,526	.....	.....(19,083)	(19,083)	.....	.....290,000	.....	.....	.....0	7,250	12/01/2027	1FE.....
60416S	BU	3	MN HSG FIN AGY A 3.00 07/01/2031.....	.....	06/01/2014	Partial Call.....			85,000	85,000	89,280	88,965	.....	.....(4,067)	(4,067)	.....	.....85,000	.....	.....	.....0	2,415	07/01/2031	1FE.....
60535Q	LY	4	MS ST HOME CORP SF MTGE 2.75 12/01/2032.....	.....	06/01/2014	MBS Paydown.....			106,318	106,318	106,318	106,318	.....	.....0	0	.....	.....106,318	.....	.....	.....0	1,241	12/01/2032	1FE.....
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....	.....	06/01/2014	Partial Call.....			40,000	40,000	40,750	40,360	.....	.....(386)	(386)	.....	.....40,000	.....	.....	.....0	1,040	06/01/2038	1FE.....
61212R	X7	6	MT ST BRD OF HSG-A 4.00 12/01/2038.....	.....	06/01/2014	Partial Call.....			50,000	50,000	52,547	52,230	.....	.....(2,279)	(2,279)	.....	.....50,000	.....	.....	.....0	1,000	12/01/2038	1FE.....
641272	FX	2	NV HSG RIVERWOOD I&IIA 4.75 04/01/2039.....	.....	04/01/2014	Sinking Fund Redemption.....			20,000	20,000	20,612	20,363	.....	.....(392)	(392)	.....	.....20,000	.....	.....	.....0	475	04/01/2039	1FE.....
649883	VZ	5	NY MTGE AGY-178 3.50 10/01/2043.....	.....	04/01/2014	Sinking Fund Redemption.....			125,000	125,000	129,244	128,973	.....	.....(4,068)	(4,068)	.....	.....125,000	.....	.....	.....0	2,187	10/01/2043	1FE.....
658207	FB	6	NC HSG FIN AGY 4.65 07/01/23.....	.....	06/01/2014	Partial Call.....			15,000	15,000	14,925	14,944	.....	.....57	57	.....	.....15,000	.....	.....	.....0	639	07/01/2023	1FE.....
658886	DU	7	ND HFA PG SER B 5.50 01/01/2037.....	.....	04/01/2014	Partial Call.....			5,000	5,000	5,412	5,170	.....	.....(193)	(193)	.....	.....5,000	.....	.....	.....0	206	01/01/2037	1FE.....
677377	Q3	0	OH HSG FIN AGY 4.00 11/01/2025.....	.....	02/01/2014	Partial Call.....			.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	931	11/01/2025	1FE.....
686087	NS	2	OR HSG & CMNTY SVCS B 2.50 07/01/2034.....	.....	04/01/2014	Partial Call.....			40,000	40,000	40,000	40,001	.....	.....(0)	(0)	.....	.....40,000	.....	.....	.....0	803	07/01/2034	1FE.....
708796	EX	1	PA HFA SFM 4.70 10/01/2037.....	.....	04/01/2014	Partial Call.....			15,000	15,000	14,737	14,757	.....	.....245	245	.....	.....15,000	.....	.....	.....0	929	10/01/2037	1FE.....
708796	VQ	7	PA HSG SFM 110A 4.75 10/01/2025.....	.....	01/21/2014	Partial Call.....			.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	3,696	10/01/2025	1FE.....

QE05

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
83755G 5R 4	SD HSG B HMOWNRSP 5.75 05/01/2028.....			.....	06/16/2014	Partial Call.....	.....	.....30,000	30,000	30,375	30,202	.....	.....(217)	.....	.....(217)	.....	.....30,000	.....	.....	.....0	1,078	05/01/2028	1FE.....
83755N EU 2	SD HSG DEV SFH 2 4.25 5/01/2032.....			.....	06/16/2014	Partial Call.....	.....	.....25,000	25,000	25,953	25,744	.....	.....(767)	.....	.....(767)	.....	.....25,000	.....	.....	.....0	1,638	05/01/2032	1FE.....
88271H CV 9	TX ST HSG 5.50 12/01/2039.....			.....	06/01/2014	Partial Call.....	.....	.....135,565	135,565	143,699	141,280	.....	.....(5,905)	.....	.....(5,905)	.....	.....135,565	.....	.....	.....0	3,187	12/01/2039	1FE.....
88275F MT 3	TX DEPT HSG SF 5.25 09/01/2032.....			.....	03/01/2014	Partial Call.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	1,644	09/01/2032	1FE.....	
88275F MV 8	TX DEPT HSG B 5.30 09/01/2039.....			.....	03/01/2014	Partial Call.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	2,010	09/01/2039	1FE.....	
898700 FK 0	TUCSON AZ SF MTG 5.20 12/01/2039.....			.....	06/01/2014	Partial Call.....	.....	.....210,000	210,000	217,875	214,195	.....	.....(4,457)	.....	.....(4,457)	.....	.....210,000	.....	.....	.....0	8,586	12/01/2039	1FE.....
924190 EL 1	VT HSG FIN AGY B 4.125 11/01/2042.....			.....	05/01/2014	Partial Call.....	.....	.....75,000	75,000	78,132	77,584	.....	.....(2,656)	.....	.....(2,656)	.....	.....75,000	.....	.....	.....0	1,547	11/01/2042	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								4,417,497	4,417,497	4,614,118	4,467,080	0	(59,351)	0	(59,351)	0	4,417,497	0	0	0	127,579	XXX...	XXX...

Bonds - Industrial and Miscellaneous

00249E AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....			....	06/01/2014	Sinking Fund Redemption.....	.....	.....73,231	73,231	73,231	73,231	.....	.....	.....	.....0	.....	.....73,231	.....	.....	.....0	1,097	11/01/2017	2FE....
04544N AD 6	ABSHE 2006-HE6 A4 SEQ SNR FLT 11/25/2036.....			....	06/25/2014	MBS Paydown.....	.....	.....60,701	60,701	50,988	51,199	.....	.....2,432	.....	.....2,432	.....	.....60,701	.....	.....	.....0	92	11/25/2036	1FM....
05568Y AA 6	BNSF RAILWAY CO 5.996 04/01/24.....			....	04/01/2014	Sinking Fund Redemption.....	.....	.....181,593	181,593	181,593	181,593	.....	.....	.....	.....0	.....	.....181,593	.....	.....	.....0	5,444	04/01/2024	1FM....
05948X D4 0	BOAMS 2003-9 4A1 SEQ SSNR 5.00 12/18.....			....	06/25/2014	MBS Paydown.....	.....	.....3,696	3,696	3,682	3,683	.....	.....2	.....	.....2	.....	.....3,696	.....	.....	.....0	77	12/25/2018	1FM....
067316 AA 7	BACARDI LTD 7.45 04/01/2014.....			R...	04/01/2014	Maturity.....	.....	.....2,000,000	2,000,000	1,998,180	2,000,000	.....	.....130	.....	.....130	.....	.....2,000,000	.....	.....	.....0	74,500	04/01/2014	2FE....
07324F AB 6	BAYV 2007-B 1A1 SEQ STP 8/28/47.....			....	06/28/2014	MBS Paydown.....	.....	.....40,249	40,249	40,249	40,249	.....	.....	.....	.....0	.....	.....40,249	.....	.....	.....0	870	08/28/2047	1FM....
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....			R...	06/20/2014	Sinking Fund Redemption.....	.....	.....7,629	7,629	7,629	7,629	.....	.....	.....	.....0	.....	.....7,629	.....	.....	.....0	176	06/20/2024	1FE....
1248MP AA 2	CBASS 2007-MX1 A1 SEQ STP 12/25/36.....			....	06/25/2014	MBS Paydown.....	.....	.....33,052	33,052	33,052	33,052	.....	.....	.....	.....0	.....	.....33,052	.....	.....	.....0	787	12/25/2036	6FE....
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....			....	05/26/2014	MBS Paydown.....	.....	.....27,456	27,456	27,456	27,333	.....	.....11	.....	.....11	.....	.....27,456	.....	.....	.....0	687	07/26/2037	2FM....
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			....	04/26/2014	Pass-Through Loss.....	.....	.....	.....658	576	.....	.....	.....(5)	.....	.....(5)	.....	.....658	(653)	(653)	0	12	07/26/2037	1FM....
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			....	05/31/2014	Book Value Adjustment.....	.....	.....	.....	.....	.....13,587	.....	.....	.....	.....0	(653)	(653)	653	653	0	.....	07/26/2037	1FM....
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....			....	06/26/2014	MBS Paydown.....	.....	.....11,006	11,006	9,137	(16,847)	.....	.....3,415	.....	.....3,415	.....	.....11,006	.....	.....	.....0	193	05/26/2036	1FM....
12641Q CN 0	CSMC 2009-7R 12A1 SEQ EXCH 5.75 1/26/36.....			....	04/26/2014	MBS Paydown.....	.....	.....776	776	782	776	.....	.....	.....	.....0	.....	.....776	.....	.....	.....0	15	01/26/2036	1FM....
12641Q CP 5	CSMC 2009-7R 12A2 SUB 5.75 1/26/36.....			....	06/26/2014	MBS Paydown.....	.....	.....16,642	16,642	16,642	16,578	.....	.....11	.....	.....11	.....	.....16,642	.....	.....	.....0	393	01/26/2036	1FM....
12641Q CS 9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....			....	04/26/2014	Pass-Through Loss.....	.....	.....	.....511	511	.....	.....	.....(2)	.....	.....(2)	.....	.....	.....	.....	.....0	10	01/26/2036	1FM....
12641Q CW 0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....			....	06/26/2014	MBS Paydown.....	.....	.....44,134	44,134	44,134	43,800	.....	.....110	.....	.....110	.....	.....44,134	.....	.....	.....0	1,190	06/26/2037	1FM....
12641Q DE 9	CSMC 2009-7R 14A3 SUB 5.75 4/26/37.....			....	06/26/2014	MBS Paydown.....	.....	.....36,505	36,505	36,505	36,295	.....	.....(1,057)	.....	.....(1,057)	.....	.....36,505	.....	.....	.....0	631	04/26/2037	1FM....
12641Q FK 3	CSMC 2009-7R 3A2 SUB 6.00 9/26/37.....			....	06/26/2014	MBS Paydown.....	.....	.....4,468	4,468	4,468	4,468	.....	.....	.....	.....0	.....	.....4,468	.....	.....	.....0	116	09/26/2037	1FM....
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....			....	06/25/2014	MBS Paydown.....	.....	.....9,327	9,327	9,327	18,874	.....	.....171	.....	.....171	.....	.....9,327	.....	.....	.....0	188	05/25/2036	1FM....
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....			....	06/25/2014	Pass-Through Loss.....	.....	.....	.....25,642	25,642	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	526	05/25/2036	1FM....
126673 Y7 1	CWL 2005-7 AF4 SEQ SNR 4.867 10/25/2035.....			....	06/25/2014	MBS Paydown.....	.....	.....84,100	84,100	85,467	84,850	.....	.....(230)	.....	.....(230)	.....	.....84,100	.....	.....	.....0	980	10/25/2035	3FM....
126694 HN 1	CWLH 2005-25 A9 SCH SSNR 5.50 11/25/2035.....			....	06/25/2014	MBS Paydown.....	.....	.....8,388	8,388	8,326	7,649	.....	.....249	.....	.....249	.....	.....8,388	.....	.....	.....0	183	11/25/2035	1FM....
12669G R4 5	CWLH 2005-15 A8 NAS 5.5 08/25/2035.....			....	04/25/2014	Pass-Through Loss.....	.....	.....	.....1,351	1,267	.....	.....	.....	.....	.....0	.....	.....1,351	(1,351)	(1,351)	0	25	08/25/2035	2FM....
12669G R4 5	CWLH 2005-15 A8 NAS 5.5 08/25/2035.....			....	04/30/2014	Book Value Adjustment.....	.....	.....	.....	.....	.....1,526,559	.....	.....	.....	.....0	.....	.....(1,351)	.....	.....1,351	1,351	.....	08/25/2035	2FM....
12669G R4 5	CWLH 2005-15 A8 NAS 5.5 08/25/2035.....			....	06/25/2014	MBS Paydown.....	.....	.....92,838	92,838	87,020	89,277	.....	.....(159)	.....	.....(159)	.....	.....92,838	.....	.....	.....0	1,947	08/25/2035	2FM....
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36.....			....	06/25/2014	MBS Paydown.....	.....	.....51,334	51,334	51,330	51,334	.....	.....	.....	.....0	.....	.....51,334	.....	.....	.....0	1,168	06/25/2036	1FM....
17307G 4H 8	CMLTI 2006-WF1 A2C SEQ 5.598 3/25/2036.....			....	06/25/2014	MBS Paydown.....	.....	.....4,363	4,363	4,363	2,033	.....	.....541	.....	.....541	.....	.....4,363	.....	.....	.....0	86	03/25/2036	1FM....

QE05.1

SCHEDULE D - PART 4

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

QE052

1	2				3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- nation or Market Indicator (a)			
													11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
CUSIP Identification																											
17307G VN	5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....	06/25/2014	MBS Paydown.....				167,667	167,667	167,662	150,047			2,617		2,617		167,667			0	3,755	08/25/2035	1FM....			
2254W0 HR	9	CSFB 2004-6 4A10 PAC 5.25 10/25/34.....	06/25/2014	MBS Paydown.....				107,674	107,674	107,417	106,988			477		477		107,674			0	2,112	10/25/2034	1FM....			
251563 FY	3	DMSI 2004-5 A3 SEQ 5.59 07/25/2034.....	06/25/2014	MBS Paydown.....				57,619	57,619	57,606	57,292			51		51		57,619			0	1,335	07/25/2034	1FM....			
361856 DX	2	GMACM 2004-HE5 A5 SEQ CSTR 9/25/34.....	06/25/2014	MBS Paydown.....				72,743	72,743	72,743	26,985			(4,815)		(4,815)		72,743			0	1,748	09/25/2034	1FM....			
36877Q AA	4	GEN AMER RAILCAR 7.76 08/20/18.....	06/20/2014	Sinking Fund Redemption.....				31,752	31,752	31,752	29,680			(1,981)		(1,981)		31,752			0	1,028	08/20/2018	3FE....			
39678W AA	6	GCSP 2005-1 A SEQ CSTR 9-25-34.....	06/25/2014	MBS Paydown.....				18,358	18,358	18,163	18,089			179		179		18,358			0	382	09/25/2034	1FM....			
41161P TN	3	HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35.....	06/19/2014	MBS Paydown.....				4,969	4,969	3,490	3,299			34		34		4,969			0	12	11/19/2035	1FM....			
41161P UK	7	HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45.....	06/19/2014	MBS Paydown.....				32,651	32,651	22,937	23,498			368		368		32,651			0	61	08/19/2045	1FM....			
46627M CU	9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....	06/25/2014	MBS Paydown.....				21,526	21,526	21,629	21,810			91		91		21,526			0	226	03/25/2036	1FM....			
46627M CU	9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....	06/25/2014	Pass-Through Loss.....					8,962	9,002							0			0	97	03/25/2036	1FM....				
46629Y AB	5	JPMCC 2007-CB18 A3 SEQ 5.447 06/12/47.....	06/12/2014	MBS Paydown.....				297,587	297,587	290,507	295,674			2,193		2,193		297,587			0	7,845	06/12/2047	1FM....			
46637U AA	5	JPTPE 2012-3 A PT 3.0 10/27/2042.....	06/27/2014	MBS Paydown.....				19,654	19,654	18,966	18,978			19		19		19,654			0	246	10/27/2042	1FE....			
46637V AA	3	JPTPE 2012-2 A SEQ 3.00 09/17/42.....	06/17/2014	MBS Paydown.....				89,852	89,852	89,459	89,463			97		97		89,852			0	1,238	09/17/2042	1FE....			
47102X AC	9	JANUS CAP GROUP 6.119 04/15/2014.....	04/15/2014	Maturity.....				3,000,000	3,000,000	2,996,730	2,999,981			142		142		3,000,000			0	91,785	04/15/2014	2FE....			
47232D AW	2	JMAC 2009-R5 5A1 SEQ SSNR CSTR 1/26/36.....	06/26/2014	MBS Paydown.....				12,007	12,007	12,215	11,943			(1)		(1)		12,007			0	266	01/26/2036	1FM....			
47232D BP	6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37.....	06/26/2014	MBS Paydown.....				77,511	77,511	77,511	77,002			79		79		77,511			0	2,042	07/26/2037	1FM....			
47232D BT	8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....	06/26/2014	Pass-Through Loss.....					22,561	13,714				(198)		(198)				0	613	07/26/2037	1FM....				
47232D BU	5	JMAC 2009-R5 8A6 MEZ SSUP CSTR 7/26/37.....	04/26/2014	Pass-Through Loss.....					128	64				(8,144)		(8,144)		64		(64)	(64)	40	07/26/2037	6FM....			
47232D BU	5	JMAC 2009-R5 8A6 MEZ SSUP CSTR 7/26/37.....	04/26/2014	Pass-Through Loss.....										(3,351)		(3,351)		(64)		64	64		07/26/2037	6FM....			
47232Q AA	1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE.....	06/26/2014	MBS Paydown.....				15,749	15,749	15,309	14,500			167		167		15,745			0	376	11/26/2037	1FM....			
47232V AL	6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37.....	06/26/2014	MBS Paydown.....				48,420	48,420	48,420	47,812			(31)		(31)		48,420			0	1,528	07/26/2037	1FM....			
47232V AQ	5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37.....	06/26/2014	Pass-Through Loss.....					12,620	8,677				(78)		(78)		1,418		(1,418)	(1,418)	380	07/26/2037	1FM....			
47232V AQ	5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37.....	06/30/2014	Book Value Adjustment.....							1,418					0		(1,418)		1,418	1,418		07/26/2037	1FM....			
47232V GD	8	JMAC 2009-R4 31A3 SUB SSUP 5.75 2/26/36.....	06/26/2014	MBS Paydown.....				17,066	17,066	17,131	17,066					0		17,066			0	507	02/26/2036	1FM....			
47232V GG	1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	06/26/2014	Pass-Through Loss.....					4,750	4,768				(29)		(29)		493		(493)	(493)	140	02/26/2036	1FM....			
47232V GG	1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	06/30/2014	Book Value Adjustment.....							33,707					0		(493)		493	493		02/26/2036	1FM....			
525221 EM	5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035.....	06/25/2014	MBS Paydown.....				48,512	48,512	35,535	37,017			578		578		48,511			0	86	12/25/2035	1FM....			
61751D AE	4	MSM 2006-17XS A3A SEQ STP 10/25/46.....	06/25/2014	MBS Paydown.....				64,523	64,523	64,523	36,699			9,449		9,449		64,523			0	986	10/25/2046	1FM....			
63860H AC	3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....	06/25/2014	MBS Paydown.....				105,796	105,797	99,184	100,190			1,794		1,794		105,796			0	139	03/25/2037	1FM....			
63860L AC	4	NSTR 2007-B 2AV2 SEQ FLT 04/25/2037.....	06/25/2014	MBS Paydown.....				210,819	210,819	187,892	190,296			8,916		8,916		210,819			0	302	04/25/2037	1FM....			
64352V MN	8	NCHET 2005-A A4W SEQ 5.035 8/25/35.....	06/25/2014	MBS Paydown.....				58,649	58,649	58,648	58,438			3		3		58,648			0	1,235	08/25/2035	1FM....			
64352V PN	5	NCHET 2005-D A2C SEQ FLT 02/25/2036.....	06/25/2014	MBS Paydown.....				103,724	103,724	99,575	100,468			1,783		1,783		103,724			0	161	02/25/2036	1FM....			
65535A AA	2	NHELI 2006-AF1 A1 SEQ STP 10/25/2036.....	06/25/2014	MBS Paydown.....				3,683	3,683	3,683	1,337			(2,706)		(2,706)		3,683			0	95	10/25/2036	1FM....			
65535V FX	1	NAA 2004-AP3 A4A SEQ 5.018 10/25/2034.....	06/25/2014	MBS Paydown.....				101,162	101,162	101,159	101,162					0		101,162			0	2,295	10/25/2034	1FM....			
73316P JD	3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036.....	06/25/2014	MBS Paydown.....				36,550	36,550	36,550	31,153			(127)		(127)		36,550			0	1,169	01/25/2036	3FM....			
744593 AC	8	STEER-IBM-Z2 6.415 06/01/18.....	06/01/2014	Sinking Fund Redemption.....				33,257	33,257	33,437	33,324			(58)		(58)		33,257			0	1,067	06/01/2018	1FE....			

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				g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
76110V QL 5	RFMS2 2004-HS2 A16 NAS 5.17 6/25/34.....				....	06/25/2014	MBS Paydown.....		24,751	24,751	24,750	22,914	.....	.....518		518	.....	.....24,750	.....		.....0	529	06/25/2034	1FM....
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....				....	06/25/2014	MBS Paydown.....		74,633	74,633	75,306	(30,138)	.....	.....2,601		2,601	.....	.....74,633	.....		.....0	1,644	02/25/2036	1FM....
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....				....	06/25/2014	Pass-Through Loss.....			781	755					0	.....			.....0	21	02/25/2036	1FM....	
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....				....	06/25/2014	MBS Paydown.....		10,697	10,698	9,847	(1,428)		(23)		(23)	.....	.....10,698	.....		.....0	240	02/25/2036	1FM....
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....				....	06/25/2014	Pass-Through Loss.....			2,289	3,130					0	.....			.....0	65	02/25/2036	1FM....	
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....				....	06/30/2014	Book Value Adjustment.....					(141,883)				0	.....			.....0		02/25/2036	1FM....	
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....				....	06/30/2014	Suspense Ledger Adjustment....					(141,883)		(16)		(16)	.....			.....1,685	1,685	227	02/25/2036	1FM....
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....				....	06/30/2014	Suspense Ledger Adjustment....		842							0	.....			.....(842)	(842)		02/25/2036	1FM....
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....				....	06/25/2014	MBS Paydown.....		13,838	13,838	11,784	12,668		335		335	.....	.....13,838	.....		.....0	187	08/25/2031	1FM....
86359B RB 9	SASC 2004-9XS 1A4A SEQ SPT 05/25/34.....				....	06/25/2014	MBS Paydown.....		52,689	52,689	44,390	48,605		1,556		1,556	.....	.....52,689	.....		.....0	1,148	05/25/2034	1FM....
872225 AD 9	TBW 2006-5 A3 SEQ STP 11/25/2036.....				....	06/25/2014	MBS Paydown.....		100,162	100,163	88,519	88,672		4,550		4,550	.....	.....100,162	.....		.....0	1,212	11/25/2036	1FM....
872227 AK 9	TBW 2007-2 A6A NAS SSNR 6.0145 07/25/37.....				....	06/25/2014	MBS Paydown.....		138,557	138,557	105,303	105,304		4,110		4,110	.....	.....138,557	.....		.....0	1,048	07/25/2037	1FM....
87407P AJ 9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....				....	06/20/2014	MBS Paydown.....		25,000	25,000	25,000	25,000				0	.....	.....25,000	.....		.....0	202	02/22/2039	1FE....
3899999. Total Bonds - Industrial and Miscellaneous.....									8,092,137	8,171,547	8,016,399	9,020,349	0	26,768	0	26,768	0	8,091,294	0	843	843	223,213	XXX...	XXX...
8399997. Total Bonds - Part 4.....									14,509,634	14,589,045	14,725,097	15,491,787	0	(42,171)	0	(42,171)	0	14,508,791	0	843	843	391,792	XXX...	XXX...
8399999. Total Bonds.....									14,509,634	14,589,045	14,725,097	15,491,787	0	(42,171)	0	(42,171)	0	14,508,791	0	843	843	391,792	XXX...	XXX...
9999999. Total Bonds, Preferred and Common Stocks.....									14,509,634	XXX.....	14,725,097	15,491,787	0	(42,171)	0	(42,171)	0	14,508,791	0	843	843	391,792	XXX...	XXX...

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

Sch. DB-Pt A-Sn 1
NONE

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

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

Sch. DB-Pt B-Sn 1
NONE

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

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

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
F & M Bank & Trust Company..... Tulsa, Oklahoma.....	.....	.....0.400	.....	.....	.....12,050,016	12,662,485	.....	XXX..
Prosperity Bank..... Tulsa, Oklahoma.....	.....	.....0.400	.....	.....	.....	.....	.....10,651,665	XXX..
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	.....	.....	.....6,590	13,754	26,254	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	12,056,606	12,676,238	10,677,919	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	12,056,606	12,676,238	10,677,919	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	XXX.....	1,100	1,100	1,100	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	12,057,706	12,677,338	10,679,019	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2014

NAIC Group Code.....84

NAIC Company Code.....23418

Company Name: Mid-Continent Casualty Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....374,042	419,814	206,780

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:
2.31 Amount quantified:
2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: