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QUARTERLY STATEMENT

As of June 30, 2015

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)*	918-587-7221 x 250 *(Area Code) (Telephone Number) (Extension)*
	gjones@mcg-ins.com *(E-Mail Address)*	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
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	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
This 31st day of July, 2015

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	317,278,413		317,278,413	291,134,427
2. Stocks:				
2.1 Preferred stocks	30,585,391		30,585,391	29,124,835
2.2 Common stocks	70,897,768	50,000	70,847,768	72,130,314
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 $..........0 encumbrances)			0	
5. Cash ($.....4,613,931), cash equivalents ($..........0) and short-term investments ($.....26,981,351)	31,595,282		31,595,282	49,421,024
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	11,783		11,783	
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)	450,368,637	50,000	450,318,637	441,810,600
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,504,153		2,504,153	2,558,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,767,547	1,681,541	19,086,006	19,126,304
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	2,013,493		2,013,493	2,478,656
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,000,000		1,000,000	1,000,000
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	3,294,302		3,294,302	
18.2 Net deferred tax asset	17,948,365	5,087,492	12,860,873	15,192,047
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	917,532		917,532	1,040,007
21. Furniture and equipment, including health care delivery assets ($..........0)	169,988	169,988	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	722,207		722,207	52,045
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	2,801	2,254	547	151,427
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	499,709,025	6,991,275	492,717,750	483,409,332
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	499,709,025	6,991,275	492,717,750	483,409,332

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	2,254	2,254	0	
2502. Equities and Deposits in Pools and Associations	544		544	
2503. Reinsurance Commission Receivable			0	151,427
2598. Summary of remaining write-ins for Line 25 from overflow page	3	0	3	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,801	2,254	547	151,427

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....27,946,638)	192,840,525	189,389,657
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	72,115,438	78,155,217
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,580,179	7,020,065
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	882,172	1,302,858
7.1	Current federal and foreign income taxes (including $.........0 on realized capital gains (losses))		172,434
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 $.....10,323,530 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	59,552,874	63,201,612
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,482,711	893,742
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	538,927	270,657
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.........0 certified)	200,000	200,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		126,227
20.	Derivatives		
21.	Payable for securities	8,126,886	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.........0 and interest thereon $.........0		
25.	Aggregate write-ins for liabilities	0	9
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	342,319,712	340,732,478
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	342,319,712	340,732,478
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	101,201,656	101,109,186
35.	Unassigned funds (surplus)	45,690,132	38,061,418
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)	150,398,038	142,676,854
38.	Totals (Page 2, Line 28, Col. 3)	492,717,750	483,409,332

DETAILS OF WRITE-INS

2501.	Rounding		9
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	9
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

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 $.....58,712,901)	64,159,212	71,229,866	141,177,293
1.2 Assumed (written $.....16,875,864)	15,273,276	9,472,806	22,353,898
1.3 Ceded (written $.....11,011,303)	11,206,279	11,524,818	23,300,655
1.4 Net (written $.....64,577,462)	68,226,209	69,177,854	140,230,536
DEDUCTIONS:			
2. Losses incurred (current accident year $.....30,720,686):			
2.1 Direct	22,983,550	14,384,356	43,581,722
2.2 Assumed	790,138	1,266,213	3,643,374
2.3 Ceded	(5,606,116)	1,625,553	9,339,101
2.4 Net	29,379,804	14,025,016	37,885,995
3. Loss adjustment expenses incurred	11,057,702	24,836,848	42,750,922
4. Other underwriting expenses incurred	31,433,984	25,459,083	51,351,377
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	71,871,490	64,320,947	131,988,294
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,645,281)	4,856,907	8,242,242
INVESTMENT INCOME			
9. Net investment income earned	7,447,927	7,765,539	19,309,602
10. Net realized capital gains (losses) less capital gains tax of $.....324,291	(776,074)	(14,606)	(450,501)
11. Net investment gain (loss) (Lines 9 + 10)	6,671,853	7,750,933	18,859,101
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....23,270 amount charged off $.....15,376)	7,894	43,602	19,814
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(26,507)	(10,244)	(22,262)
15. Total other income (Lines 12 through 14)	(18,613)	33,358	(2,448)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,007,959	12,641,198	27,098,895
17. Dividends to policyholders	99,417	77,277	185,816
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)	2,908,542	12,563,921	26,913,079
19. Federal and foreign income taxes incurred	(605,807)	3,580,445	6,047,512
20. Net income (Line 18 minus Line 19) (to Line 22)	3,514,349	8,983,476	20,865,567
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	142,676,854	131,969,638	131,969,639
22. Net income (from Line 20)	3,514,349	8,983,476	20,865,567
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(39,177)	(72,757)	2,762,117	(875,513)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,195,692)	(14,498)	(246,534)
27. Change in nonadmitted assets	7,382,814	501,767	340,840
28. Change in provision for reinsurance		465,000	465,000
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	92,470	88,351	157,855
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(10,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	1	3	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	7,721,185	12,786,216	10,707,215
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	150,398,038	144,755,854	142,676,854

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)	(26,507)	(10,244)	(22,262)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(26,507)	(10,244)	(22,262)
3701. Miscellaneous Sources	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)	1	3	0

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	65,523,674	69,430,798	141,945,850
2. Net investment income	7,340,583	7,700,834	19,098,432
3. Miscellaneous income	(18,613)	33,358	(2,448)
4. Total (Lines 1 through 3)	72,845,644	77,164,990	161,041,834
5. Benefit and loss related payments	25,928,936	15,641,944	34,176,084
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	49,392,037	41,681,552	83,594,077
8. Dividends paid to policyholders	99,417	77,277	185,816
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	3,185,220	1,885,172	3,721,777
10. Total (Lines 5 through 9)	78,605,610	59,285,945	121,677,754
11. Net cash from operations (Line 4 minus Line 10)	(5,759,966)	17,879,045	39,364,080
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,068,735	31,701,984	54,855,859
12.2 Stocks	1,716,134	583,330	2,023,664
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			15,165
12.8 Total investment proceeds (Lines 12.1 to 12.7)	40,784,869	32,285,314	56,894,689
13. Cost of investments acquired (long-term only):			
13.1 Bonds	56,748,266	20,193,944	60,472,672
13.2 Stocks	3,000,000	9,567,255	9,818,880
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		61,311	
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,748,266	29,822,510	70,291,552
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)	(18,963,397)	2,462,803	(13,396,863)
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	92,470	88,351	157,855
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			10,000,000
16.6 Other cash provided (applied)	6,805,151	1,071,848	874,960
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	6,897,621	1,160,199	(8,967,185)
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)	(17,825,742)	21,502,048	17,000,031
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	49,421,024	32,420,992	32,420,992
19.2 End of period (Line 18 plus Line 19.1)	31,595,282	53,923,040	49,421,024

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

20.0001 Securities acquired from Liquidation Distribution			2,647

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:

	06/30/2015	12/31/2014
(1) Net Income Ohio Basis	$ 3,514,349	$ 20,865,567
(2) State Prescribed Practices	-	-
(3) State Permitted Practices	-	-
(4) Net Income, NAIC SAP	$ 3,514,349	$ 20,865,567
(5) Statutory Surplus Ohio Basis	$ 150,398,038	$ 142,676,854
(6) State Prescribed Practices	-	-
(7) State Permitted Practices	-	-
(8) Statutory Surplus, NAIC SAP	$ 150,398,038	$ 142,676,854

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 2015.

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
47232DBB7	138,591	111,301	27,290	111,301	211,935	03/31/15

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
$ 65,664,277	$ (652,989)	$ 15,088,867	$ (274,139)

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, 2015. 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

I. Working Capital Finance Investments – Not applicable

J. Offsetting and Netting of Assets and Liabilities – 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 2015.

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 - 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 2015.

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	-	659,908	-	659,908
Commercial MBS	-	-	-	-
All other bonds	-	-	-	-
Total bonds	-	659,908	-	659,908
Non-affiliated preferred stock	22,353,865	-	-	22,353,865
Non-affiliated common stock	15,781,751	510	-	15,782,261
Other investments	-	-	-	-
Total assets accounted for at fair value	$ 38,135,616	$ 660,418	$ -	$ 38,796,034

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	-	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

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	2,646,669	2,623,994	2,625,188	21,481	-
States, municipalities and political subdivisions	170,546,677	167,377,452	-	163,592,737	6,953,940
Foreign government	-	-	-	-	-
Residential MBS	64,635,566	58,065,626	-	64,300,989	334,577
Commercial MBS	6,956,760	6,892,001	-	6,956,760	-
Asset backed securities	44,634,742	44,641,320	-	37,291,422	7,343,320
All other bonds	38,766,544	37,678,023	1,625,000	36,884,468	257,076
Total bonds	328,186,958	317,278,416	4,250,188	309,047,857	14,888,913
Non affiliated preferred stock	31,904,345	30,585,392	30,384,345	-	1,520,000
Non affiliated common stock	15,782,261	15,782,261	15,781,751	510	-
Mortgage loans	-	-	-	-	-
Total financial assets	$ 375,873,564	$ 363,646,069	$50,416,284	$ 309,048,367	$ 16,408,913

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

21.) OTHER ITEMS – No significant change.

22.) EVENTS SUBSEQUENT

There have not been any events subsequent to June 30, 2015, 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, 2014 were $267.5 million. As of June 30, 2015, $39.8 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 $233.4 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 $5.7 million in un-favorable prior-year development since December 31, 2014 to June 30, 2015. 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.

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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). 01/25/2013

6.4 By what department or departments?
Oklahoma Insurance Department

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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

7.2 If yes, give full information:

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	54,458,622	55,065,506
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)	$ 54,458,622	$ 55,065,506
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 [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

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

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:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	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
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

Statement for June 30, 2015 of the **Mid-Continent Casualty Company**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama AL	L	256,154	219,817	450,000	5,930	1,092,769	1,281,123
2. Alaska AK	N						
3. Arizona AZ	L	46,364	91,217	22,016		89,163	254,927
4. Arkansas AR	L	985,008	1,106,720	56,299	291,096	585,213	1,308,857
5. California CA	N						
6. Colorado CO	L	298,460	300,873	9,572	903,040	1,546,435	1,337,909
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	L	5,423,130	10,615,789	9,475,660	3,472,538	83,891,694	72,779,037
11. Georgia GA	L	306,292	339,420	19,943	131,733	946,259	1,046,681
12. Hawaii HI	N						
13. Idaho ID	L	189,449	229,378	12,684		167,577	303,176
14. Illinois IL	L	301,399	245,053	27,615	61,395	748,373	658,011
15. Indiana IN	L	312,153	217,557	17,000		321,596	212,308
16. Iowa IA	L	152,467	131,618	6,906	2,200	28,900	11,249
17. Kansas KS	L	3,001,088	3,429,243	318,265	162,150	8,894,543	9,220,149
18. Kentucky KY	L	98,498	155,658	145,253	1,483	110,097	674,654
19. Louisiana LA	L	463,237	602,077		(300)	522,284	190,407
20. Maine ME	N						
21. Maryland MD	L	79,887	113,714		8,089	10,411	5,505
22. Massachusetts MA	N						
23. Michigan MI	L	570,847	516,247		3,000	376,254	547,751
24. Minnesota MN	L	159,336	242,915		945	174,490	188,889
25. Mississippi MS	L	99,670	128,152	4,684	72,361	9,061	227,859
26. Missouri MO	L	563,804	669,787	223,086	344,374	977,111	3,250,378
27. Montana MT	L	1,213,779	1,631,008	671,358	1,630,595	2,317,195	6,349,158
28. Nebraska NE	L	196,539	163,486			315,124	350,431
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L	366,086	437,910	1,434,807	93,166	2,872,044	921,732
33. New York NY	N						
34. North Carolina NC	L	170,259	157,176	37,852		420,674	99,099
35. North Dakota ND	L	3,208,464	4,482,225	701,237	774,972	2,649,666	2,321,246
36. Ohio OH	L	274,922	304,590	19,637	4,980	149,005	69,062
37. Oklahoma OK	L	16,714,562	21,373,810	4,375,526	4,061,632	39,694,869	39,371,774
38. Oregon OR	L	26,778	46,153	244,771	72,066	1,479,698	2,833,287
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	L	1,085,821	741,142	204,843	14,144	1,491,870	754,348
42. South Dakota SD	L	47,281	60,836				
43. Tennessee TN	L	193,627	191,238	4,605	7,500	356,536	380,047
44. Texas TX	L	19,343,914	18,730,975	7,857,630	5,154,426	57,079,501	57,928,249
45. Utah UT	L	1,491,840	1,651,378	36,766	165,442	4,973,079	2,977,959
46. Vermont VT	N						
47. Virginia VA	L	100,288	124,129			47,326	
48. Washington WA	L	360	360			107,735	88,679
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	L	971,138	1,070,024	47,474	101,638	164,552	374,160
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	58,712,901	70,521,675	26,425,489	17,540,595	214,611,104	208,318,101

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 Domicilied 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 Hong Kong Limited	HKG		
— — — — 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
— — — QQAgency 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 *	OH	45-0252531	67083
— — — Skipjack Marina Corp.	MD	52-2179330	
— — United Teacher Associates Insurance Company *	TX	58-0869673	63479
— — — UTA Acquisitions, LLC	TX	47-1933937	
— 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	
— — 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, Compañia 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 (51.2%)	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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.	
			98-1073776				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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			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 Hong Kong Limited	HKG	NIA	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.	
0084	American Financial Group, Inc.	71404	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.	
0084	American Financial Group, Inc.	63312	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
0084	American Financial Group, Inc.	93661	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	OH	IA	Manhattan National Holding 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	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.	
0084	American Financial Group, Inc.	63479	58-0869673				United Teacher Associates Insurance Company	TX	IA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	
			47-1933937				UTA Acquisitions, LLC	TX	NIA	United Teacher Associates Insurance Company	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.	
			27-2354685				United States Livestock Producers, LLC	NV	NIA	Agricultural Services, LLC	Ownership	75.000	American Financial Group, Inc.	
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.	
			AA-1784136				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
			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.	

Statement for June 30, 2015 of the **Mid-Continent Casualty Company**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							El Aguila, Compañia 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, Compañia 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.	
			AA-1120817				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	51.200	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.	
			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.	
			36-4670968				Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc.	Management		American Financial Group, Inc.	5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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.	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	7,799		0.0	
2. Allied lines	12,227		0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril	77,043	5,927	7.7	(11.6)
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	5,684,540	2,367,350	41.6	25.3
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		(37,707)	0.0	
17.1 Other liability-occurrence	33,157,107	4,307,009	13.0	10.1
17.2 Other liability-claims made	3,625,872	3,049,653	84.1	3.7
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence	12,171,170	11,818,067	97.1	30.4
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	201	(70,886)	(35,266.7)	(32,055.5)
19.3, 19.4 Commercial auto liability	4,271,483	989,625	23.2	65.9
21. Auto physical damage	1,755,253	633,111	36.1	59.4
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	3,396,517	(78,599)	(2.3)	(8.0)
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	64,159,212	22,983,550	35.8	20.2
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	722	8,981	4,610
2. Allied lines	1,661	13,027	6,464
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	(2)	28,282	139,327
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,755,560	5,515,610	5,987,080
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	14,561,675	30,747,342	37,827,911
17.2 Other liability-claims made	1,922,941	4,067,744	3,405,223
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	5,027,138	10,573,007	13,466,073
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			351
19.3 19.4 Commercial auto liability	1,459,235	3,420,042	4,540,874
21. Auto physical damage	464,996	1,301,790	1,904,089
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	1,919,804	3,037,076	3,239,673
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	28,113,730	58,712,901	70,521,675
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior	102,776	59,222	161,998	22,802	7,505	30,307	85,425	5,948	47,237	138,610	5,451	1,468	6,919
2. 2013	21,672	21,385	43,057	3,314	983	4,297	17,400	806	19,975	38,181	(958)	379	(579)
3. Subtotals 2013 + Prior	124,448	80,607	205,055	26,116	8,488	34,604	102,825	6,754	67,212	176,791	4,493	1,847	6,340
4. 2014	17,776	44,709	62,485	2,488	2,721	5,209	15,916	4,280	36,425	56,621	628	(1,283)	(655)
5. Subtotals 2014 + Prior	142,224	125,316	267,540	28,604	11,209	39,813	118,741	11,034	103,637	233,412	5,121	564	5,685
6. 2015	XXX	XXX	XXX	XXX	3,209	3,209	XXX	6,105	25,439	31,544	XXX	XXX	XXX
7. Totals	142,224	125,316	267,540	28,604	14,418	43,022	118,741	17,139	129,076	264,956	5,121	564	5,685
8. Prior Year-End's Surplus As Regards Policyholders	142,677												

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. 3.6 %	2. 0.5 %	3. 2.1 %

Col. 13, Line 7 Line 8
4. 4.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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:

* 2 3 4 1 8 2 0 1 5 4 9 0 0 0 0 0 2 *

* 2 3 4 1 8 2 0 1 5 4 5 5 0 0 0 0 2 *

* 2 3 4 1 8 2 0 1 5 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	392,439,575	379,048,843
2. Cost of bonds and stocks acquired	67,875,152	70,291,552
3. Accrual of discount	857,085	1,848,580
4. Unrealized valuation increase (decrease)	(466,157)	(336,863)
5. Total gain (loss) on disposals	172,907	812,809
6. Deduct consideration for bonds and stocks disposed of	40,796,652	56,879,524
7. Deduct amortization of premium	695,648	1,412,040
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	624,690	933,782
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	418,761,572	392,439,575
11. Deduct total nonadmitted amounts	50,000	50,000
12. Statement value at end of current period (Line 10 minus Line 11)	418,711,572	392,389,575

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	300,527,163	55,917,213	45,861,938	76,077	300,527,163	310,658,515		292,860,943
2. NAIC 2 (a)	31,066,803	3,000,000	4,575,731	43,905	31,066,803	29,534,977		31,634,018
3. NAIC 3 (a)	3,806,787		78,017	24,927	3,806,787	3,753,697		3,872,302
4. NAIC 4 (a)	313,201			(626)	313,201	312,575		311,946
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	335,713,954	58,917,213	50,515,686	144,283	335,713,954	344,259,764	0	328,679,209
PREFERRED STOCK								
8. NAIC 1	2,753,332			(5,565)	2,753,332	2,747,767		2,753,951
9. NAIC 2	20,924,486	2,000,000		(484,362)	20,924,486	22,440,124		19,485,884
10. NAIC 3	6,256,250		1,500,000	1,250	6,256,250	4,757,500		6,245,000
11. NAIC 4	640,000				640,000	640,000		640,000
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	30,574,068	2,000,000	1,500,000	(488,677)	30,574,068	30,585,391	0	29,124,835
15. Total Bonds and Preferred Stock	366,288,022	60,917,213	52,015,686	(344,394)	366,288,022	374,845,155	0	357,804,044

(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 $.....26,981,351; 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	26,981,351	XXX	26,981,351	4,969	

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	37,544,782	21,973,498
2. Cost of short-term investments acquired	36,951,434	92,235,419
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	47,514,865	76,664,135
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)	26,981,351	37,544,782
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	26,981,351	37,544,782

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
130536 QR 9	CA POLL CTRL FIN A1 3.375 7/01/25(WM)		06/19/2015	BANC OF AMERICA SECURITIES		2,000,000	2,000,000		1FE
31397P PV 6	FHM M012 AB31 2.50 08/15/2051		05/11/2015	CITIGROUP		3,000,000	3,000,000	7,000	1FE
56052F BR 5	MAINE ST HSG AUTH MTG D 4.00 11/15/2045		06/17/2015	BANC OF AMERICA SECURITIES		1,162,836	1,080,000		1FE
60637B GC 8	MO HSG DEV A 3.75 05/01/2038		04/24/2015	GEORGE K BAUM & COMPANY		2,169,020	2,000,000		1FE
658909 HW 9	ND HSG FIN AGY B 4.00 01/01/2036		05/22/2015	RBC CAPITAL MARKETS		2,708,675	2,500,000		1FE
67756Q NP 8	OHIO ST HSG FIN AGY B 2.70 03/01/2036		04/21/2015	JP MORGAN SECURITIES INC		2,000,000	2,000,000		1FE
83712D UH 7	SOUTH CAROLINA HSG A-2 4.00 07/01/2037		06/25/2015	CITIGROUP		1,037,730	1,000,000		1FE
88045R B7 6	TN HSG DEV AGY A 3.50 07/01/2045		04/30/2015	RBC CAPITAL MARKETS		2,129,220	2,000,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						16,207,481	15,580,000	7,000	XXX
Bonds - Industrial and Miscellaneous									
17178X AL 1	CIFC 2007-2A B CLO MEZ SEQ FLT 04/15/21	R	05/27/2015	BNP PARIBAS		1,947,500	2,000,000	2,677	1FE
26827E AC 9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040	R	06/15/2015	DEUTSCHE BANK		1,000,000	1,000,000		1FE
32052K AB 1	FHASI 2006-AR2 2A1 SEQ SSNR CSTR 07/36		05/20/2015	AMHERST SECURITIES CORP		4,574,136	5,381,337	9,640	1FM
40442L AB 1	H2 2015-1A AFX CDO SEQ SSNR 3.3526 06/49	R	06/19/2015	UBS WARBURG		2,999,996	3,000,000		1FE
44931B AE 7	ICG 2015-1A COMB CLO MEZ 07/19/2027	R	06/11/2015	CS FIRST BOSTON		2,417,043	2,500,000		1FE
46618G AE 1	JFINR 2015-4A BF CLO MEZ 3.6 04/22/2020	R	04/09/2015	JEFFERIES & CO		2,250,000	2,250,000		1FE
47421M AE 3	JEFFM 2015-1A A2 CLO SEQ SSNR 3.62 07/27	R	06/26/2015	BANC OF AMERICA SECURITIES		2,000,000	2,000,000		1FE
50188N AA 6	LCM 19A COMB CLO MEZ 07/15/2027	R	06/30/2015	MORGAN STANLEY		1,926,320	2,000,000		1FE
95058X AB 4	WEN 2015-1A A2II ABS SEQ SNR 4.08 06/45		05/19/2015	GUGGENHEIM CAPITAL MARKET		2,000,000	2,000,000		2AM
95763P AJ 0	WESTERN ALLIANCE 5.00 07/15/2025		06/24/2015	SANDLER & O'NEIL PARTNERS		1,000,000	1,000,000		2FE
3899999. Total Bonds - Industrial and Miscellaneous						22,114,995	23,131,337	12,317	XXX
8399997. Total Bonds - Part 3						38,322,476	38,711,337	19,317	XXX
8399999. Total Bonds						38,322,476	38,711,337	19,317	XXX
Preferred Stocks - Industrial and Miscellaneous									
59156R BP 2	METLIFE INC C 5.25		05/27/2015	GOLDMAN SACHS		2,000,000	2,000,000.00		P2UFE
8499999. Total Preferred Stocks - Industrial and Miscellaneous						2,000,000	XXX	0	XXX
8999997. Total Preferred Stocks - Part 3						2,000,000	XXX	0	XXX
8999999. Total Preferred Stocks						2,000,000	XXX	0	XXX
9899999. Total Preferred and Common Stocks						2,000,000	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						40,322,476	XXX	19,317	XXX

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

Statement for June 30, 2015 of the **Mid-Continent Casualty Company**

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment																					
041083 VB 9	AR ST DEV FIN SFM A 3.10 07/01/2043		06/01/2015	MBS Paydown		69,182	69,182	69,182	69,183		(0)		(0)		69,182			0	(2,917)	07/01/2043	1FE
047856 ET 2	ATLANTA SFM A GA 5.25 12/01/2039		06/01/2015	Partial Call		196,858	196,858	205,343	203,139		(6,281)		(6,281)		196,858			0	3,541	12/01/2039	1FE
10425P AC 4	BRADFORD CNTY PA 4.70 03/01/19 (IP)		04/09/2015	Call		3,000,000	3,000,000	2,910,000	2,949,269		50,731		50,731		3,000,000			0	85,383	03/01/2019	2FE
130333 CA 3	CA HSG FIN AGY A 2.90 02/01/2042		06/01/2015	MBS Paydown		62,202	62,202	62,202	62,202				0		62,202			0	759	02/01/2042	1FE
130333 CB 1	CA HSG FIN AGY B 2.90 02/01/2042		06/01/2015	MBS Paydown		43,348	43,348	43,240	43,252		58		58		43,348			0	528	02/01/2042	1FE
19647P BA 0	CO ST HSG FIN AUTH MF I 3.20 02/01/2044		06/01/2015	MBS Paydown		8,760	8,760	8,760	8,760				0		8,760			0	117	02/01/2044	1FE
246395 WY 9	DE HSG AUTH-SFM-A- A-1 4.90 07/01/2029		06/01/2015	Partial Call		15,000	15,000	15,594	15,426		(427)		(427)		15,000			0	255	07/01/2029	1FE
296122 US 1	ESCAMBIA CNTY FL SFM B 3.125 08/01/2044		06/01/2015	MBS Paydown		76,058	76,058	76,058	76,058		(0)		(0)		76,058			0	1,149	08/01/2044	1FE
34074M JB 8	FL HSG FIN CORP A 2.80 07/01/2041		06/01/2015	MBS Paydown		42,374	42,374	42,374	42,375		(0)		(0)		42,374			0	487	07/01/2041	1FE
407271 GN 9	HAMILTON ECON KING 5.97 06/01/2016		06/01/2015	Sinking Fund Redemption		200,000	200,000	200,000	199,999		1		1		200,000			0	5,970	06/01/2016	1FE
45201Y YK 7	IL HSG DEV AUTH A 2.45 06/01/2043		06/01/2015	MBS Paydown		87,707	87,707	84,199	84,244		2,686		2,686		87,707			0	871	06/01/2043	1FE
454624 UC 9	INDIANA BD BK REV 5.00 04/01/2015		04/01/2015	Maturity		1,000,000	1,000,000	1,075,140	1,002,743		(2,743)		(2,743)		1,000,000			0	25,000	04/01/2015	1FE
46940R AB 2	JACKSONVILLE FL HSG FIN 5.625 10/01/2039		05/01/2015	Partial Call		35,000	35,000	30,625	30,955		4,045		4,045		35,000			0	797	10/01/2039	1FE
49130T PS 9	KY HSG CORP A 3.00 11/01/2041		06/01/2015	Partial Call		20,000	20,000	20,000	20,000				0		20,000			0	238	11/01/2041	1FE
49130T PT 7	KY HSG CORP B 3.00 11/01/2041		06/01/2015	Partial Call		30,000	30,000	30,000	30,000				0		30,000			0	388	11/01/2041	1FE
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043		06/01/2015	MBS Paydown		44,924	44,924	44,924	44,924		(0)		(0)		44,924			0	704	07/01/2043	1FE
57586P ZY 5	MA ST HSG 4.40 12/01/2023		04/12/2015	Partial Call		105,000	105,000	104,475	104,615		385		385		105,000			0	312	12/01/2023	1FE
60416Q GB 4	MN HSG FIN AGY D 2.875 11/01/2044		06/01/2015	MBS Paydown		26,538	26,538	26,538	26,538		(0)		(0)		26,538			0	311	11/01/2044	1FE
60416Q GC 2	MINNESOTA ST HSG FIN A 2.80 02/01/2045		06/01/2015	MBS Paydown		17,122	17,122	17,122					0		17,122			0	100	02/01/2045	1FE
60416Q GD 0	MINNESOTA ST HSG FIN 3.00 04/01/2045		06/01/2015	MBS Paydown		6,006	6,006	6,006					0		6,006			0	26	04/01/2045	1FE
60416S BU 3	MN HSG FIN AGY A 3.00 07/01/2031		06/01/2015	Partial Call		70,000	70,000	73,525	73,012		(3,012)		(3,012)		70,000			0	916	07/01/2031	1FE
60535Q LY 4	MS ST HOME CORP SF MTGE 2.75 12/01/2032		06/01/2015	MBS Paydown		60,705	60,705	60,705	60,705		(0)		(0)		60,705			0	708	12/01/2032	1FE
61212R X7 6	MT ST BRD OF HSG-A 4.00 12/01/2038		06/01/2015	Partial Call		100,000	100,000	105,094	104,165		(4,165)		(4,165)		100,000			0	2,000	12/01/2038	1FE
641272 FX 2	NV HSG RIVERWOOD I&IIA 4.75 04/01/2039		04/01/2015	Sinking Fund Redemption		15,000	15,000	15,459	15,207		(205)		(205)		15,000			0	356	04/01/2039	1FE
647200 2H 6	NM MTGE FIN B TXBL 2.75 12/01/2035		06/01/2015	MBS Paydown		42,918	42,918	42,918			(0)		(0)		42,918			0	73	12/01/2035	1FE
647200 3M 4	NEW MEXICO ST MTGE C 3.00 09/01/2041		05/01/2015	MBS Paydown									0					0		09/01/2041	1FE
647200 3M 4	NEW MEXICO ST MTGE C 3.00 09/01/2041		06/01/2015	Partial Call		25,000	25,000	25,000					0		25,000			0	104	09/01/2041	1FE
647200 X3 3	NM MTG FIN AUTH A 2.60 02/01/2043		06/01/2015	MBS Paydown		10,861	10,861	10,589	10,594		(160)		(160)		10,861			0	123	02/01/2043	1FE
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		06/01/2015	MBS Paydown		170,901	170,901	169,513	169,582		383		383		170,901			0	1,744	07/01/2043	1FE
658886 DU 7	ND HFA PG SER B 5.50 01/01/2037		04/01/2015	Partial Call		130,000	130,000	140,725	132,564		(2,565)		(2,565)		130,000			0	3,846	01/01/2037	1FE
658909 EV 4	ND ST HSG FIN A 3.50 07/01/2043		04/01/2015	Partial Call		20,000	20,000	20,829	20,724		(724)		(724)		20,000			0	354	07/01/2043	1FE
664754 R9 1	NORTHERN AZ UNIV B 5.00 06/01/15		06/01/2015	Maturity		1,550,000	1,550,000	1,723,523	1,564,977		(14,977)		(14,977)		1,550,000			0	38,750	06/01/2015	1FE
677377 Q3 0	OH HSG FIN AGY 4.00 11/01/2025		05/01/2015	Partial Call		25,000	25,000	23,875	24,114		886		886		25,000			0	227	11/01/2025	1FE
67756Q NP 8	OHIO ST HSG FIN AGY B 2.70 03/01/2036		06/01/2015	MBS Paydown		31,707	31,707	31,707			0		0		31,707			0	76	03/01/2036	1FE
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034		04/01/2015	Partial Call		55,000	55,000	55,000	55,002		(2)		(2)		55,000			0	708	07/01/2034	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
83755N EU 2	SD HSG DEV SFH 2 4.25 5/01/2032		06/18/2015	Partial Call		70,000	70,000	72,667	71,887		(1,887)		(1,887)		70,000			0	1,526	05/01/2032	1FE
88271H CV 9	TX ST HSG 5.50 12/01/2039		06/01/2015	Partial Call		40,748	40,748	43,193	42,289		(1,542)		(1,542)		40,749			0	955	12/01/2039	1FE
91743P AK 1	UTAH ST HSG F 3.50 8/21/2044		06/21/2015	MBS Paydown		39,716	39,716	41,758	41,670		(1,453)		(1,453)		39,716			0	532	08/21/2044	1
924190 EL 1	VT HSG FIN AGY B 4.125 11/01/2042		05/01/2015	Partial Call		75,001	75,001	78,130	77,568		(2,568)		(2,568)		75,000			0	1,546	11/01/2042	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						7,618,636	7,618,636	7,805,992	7,477,742	0	16,464	0	16,464	0	7,618,636	0	0	0	178,563	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00249E AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017		06/01/2015	Sinking Fund Redemption		73,231	73,231	73,231	73,231				0		73,231			0	1,097	11/01/2017	2FE
00443P AA 7	ACE 2007-HE2 A1 SEQ SNR FLT 12/25/2036		06/25/2015	MBS Paydown		31,777	31,777	24,250			563		563		31,777			0	24	12/25/2036	1FM
04544N AD 6	ABSHE 2006-HE6 A4 SEQ SNR FLT 11/25/2036		06/25/2015	MBS Paydown		119,892	119,892	100,709	102,864		6,230		6,230		119,892			0	168	11/25/2036	1FM
05530M AA 7	BCAP 2006-AA2 A1 SEQ SNR FLT 01/25/2037		06/25/2015	MBS Paydown		35,871	35,871	27,500	27,544		(4,634)		(4,634)		35,871			0	39	01/25/2037	1FM
05530M AA 7	BCAP 2006-AA2 A1 SEQ SNR FLT 01/25/2037		06/25/2015	Pass-Through Loss			11,829	9,069					0		11,829		(11,829)	(11,829)	13	01/25/2037	1FM
05530M AA 7	BCAP 2006-AA2 A1 SEQ SNR FLT 01/25/2037		06/30/2015	Book Value Adjustment									0		(11,829)		11,829	11,829		01/25/2037	1FM
05568Y AA 6	BNSF RAILWAY CO 5.996 04/01/24		04/01/2015	Sinking Fund Redemption		184,281	184,281	184,281	184,281				0		184,281			0	5,525	04/01/2024	1FE
05948X D4 0	BOAMS 2003-9 4A1 SEQ SSNR 5.00 12/18		06/25/2015	MBS Paydown		3,420	3,420	3,407	3,408		1		1		3,420			0	71	12/25/2018	1FM
07324F AB 6	BAYV 2007-B 1A1 SEQ STP 8/28/47		06/28/2015	MBS Paydown		51,926	51,926	51,925	51,926				0		51,926			0	1,113	08/28/2047	1FM
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024	R	06/20/2015	Sinking Fund Redemption		10,305	10,305	10,305	10,305		0		0		10,305			0	238	06/20/2024	1FE
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37		06/26/2015	MBS Paydown		7,111	7,111	4,959	4,991		2,080		2,080		7,111			0	115	09/26/2037	1FM
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37		06/26/2015	Pass-Through Loss			818	571					0					0	17	09/26/2037	1FM
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37		06/26/2015	MBS Paydown		45,037	45,037	45,037	44,836		16		16		45,037			0	1,170	07/26/2037	3FM
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037		06/26/2015	Pass-Through Loss			7,330	6,420			(94)		(94)		7,330		(7,330)	(7,330)	157	07/26/2037	1FM
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037		06/30/2015	Book Value Adjustment									0		(7,327)		7,327	7,327		07/26/2037	1FM
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36		06/26/2015	MBS Paydown		7,888	7,888	6,548	4,026		3,900		3,900		7,888			0	126	05/26/2036	1FM
12641Q CP 5	CSMC 2009-7R 12A2 SUB 5.75 1/26/36		06/26/2015	MBS Paydown		15,285	15,285	15,285	15,285				0		15,285			0	357	01/26/2036	1FM
12641Q CS 9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36		06/26/2015	Pass-Through Loss			570	570			(2)		(2)					0	11	01/26/2036	1FM
12641Q CW 0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37		06/26/2015	MBS Paydown		55,882	55,882	55,882	55,882				0		55,882			0	1,399	06/26/2037	1FM
12641Q DF 6	CSMC 2009-7R 14A4 SUB 5.75 4/26/37		06/26/2015	MBS Paydown		17,930	17,930	17,930	17,491		(254)		(254)		17,930			0	244	04/26/2037	1FM
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036		06/25/2015	MBS Paydown		19,770	19,770	19,115	11,008		584		584		19,770			0	268	05/25/2036	1FM
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036		06/25/2015	Pass-Through Loss			23,904	23,111					0					0	377	05/25/2036	1FM
126673 Y7 1	CWL 2005-7 AF4 SEQ SNR 4.867 10/25/2035		06/25/2015	MBS Paydown		124,909	124,909	126,939	126,549		(446)		(446)		124,909			0	2,698	10/25/2035	1FM
126694 HN 1	CWHL 2005-25 A9 SCH SSNR 5.50 11/25/2035		06/25/2015	MBS Paydown		12,021	12,021	11,931	10,779		(97)		(97)		12,021			0	273	11/25/2035	1FM
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035		06/25/2015	MBS Paydown		91,007	91,007	85,453	85,740		(87)		(87)		91,007			0	2,056	08/25/2035	1FM
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035		06/25/2015	Pass-Through Loss			11,017	10,319					0		11,017		(11,017)	(11,017)	289	08/25/2035	1FM
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035		06/30/2015	Book Value Adjustment									0		(11,017)		11,017	11,017		08/25/2035	1FM
161546 JG 2	CFAB 2004-2 1A4 SEQ 5.323 02/25/2035		06/25/2015	MBS Paydown		211,865	211,865	211,859	204,024		6,013		6,013		211,865			0	4,654	02/25/2035	1FM
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36		06/25/2015	MBS Paydown		35,881	35,881	35,878	35,881				0		35,881			0	613	06/25/2036	1FM
17307G 4H 8	CMLTI 2006-WF1 A2C SEQ 5.598 3/25/2036		06/25/2015	MBS Paydown		4,629	4,629	4,629	2,228		1,536		1,536		4,629			0	85	03/25/2036	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035		06/25/2015	MBS Paydown		83,646	83,646	83,644	71,865		11,915		11,915		83,646			0	1,701	08/25/2035	1FM
19624H AA 6	COLNY 2014-1 A SEQ SNR 2.5432 04/20/2050		06/20/2015	MBS Paydown		180,384	180,384	180,384	180,368		0		0		180,384			0	1,895	04/20/2050	1FE
22303Q AK 6	COVIDIEN INTL FIN 2.80 06/15/2015	R	06/15/2015	Maturity		3,000,000	3,000,000	2,994,360	2,999,447		553		553		3,000,000			0	42,000	06/15/2015	1FE
2254W0 HR 9	CSFB 2004-6 4A10 PAC 5.25 10/25/34		06/25/2015	MBS Paydown		5,344	5,344	5,332	5,312		52		52		5,344			0	118	10/25/2034	1FM
22822R AV 2	CROWN CASTLE TOW 3.214 08/15/2015		05/15/2015	Call		3,000,000	3,000,000	3,000,000	3,000,000		(0)		(0)		3,000,000			0	40,175	08/15/2015	1FE
233046 AC 5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45		05/20/2015	MBS Paydown		2,500	2,500	2,500					0		2,500			0	26	02/20/2045	2AM
251563 FY 3	DMSI 2004-5 A3 SEQ 5.59 07/25/2034		06/25/2015	MBS Paydown		91,653	91,653	91,632	91,165		123		123		91,653			0	2,031	07/25/2034	1FM
32052K AB 1	FHASI 2006-AR2 2A1 SEQ SSNR CSTR 07/36		06/25/2015	MBS Paydown		4,212	4,212	3,580			(8,549)		(8,549)		4,212			0		07/25/2036	1FM
32052K AB 1	FHASI 2006-AR2 2A1 SEQ SSNR CSTR 07/36		06/25/2015	Pass-Through Loss			0	0					0		0		(0)	(0)		07/25/2036	1FM
36159G AV 9	GEBL 2004-2A A SEQ SNR FLT 12/15/2032		06/15/2015	MBS Paydown		95,759	95,759	93,605	92,676		(97)		(97)		95,759			0	148	12/15/2032	1FE
361856 DX 2	GMACM 2004-HE5 A5 SEQ CSTR 9/25/34		06/25/2015	MBS Paydown		54,835	54,835	54,835	23,999		17,054		17,054		54,835			0	1,320	09/25/2034	1FM
362341 4F 3	GSR 2006-AR1 3A1 SEQ SSNR WAC 01/25/2036		06/25/2015	MBS Paydown		99,127	99,127	91,201	91,125		5,851		5,851		99,127			0	935	01/25/2036	1FM
362341 4F 3	GSR 2006-AR1 3A1 SEQ SSNR WAC 01/25/2036		06/25/2015	Pass-Through Loss			7,402	6,810					0		7,402		(7,402)	(7,402)	92	01/25/2036	1FM
362341 4F 3	GSR 2006-AR1 3A1 SEQ SSNR WAC 01/25/2036		06/30/2015	Book Value Adjustment									0		(7,402)		7,402	7,402		01/25/2036	1FM
362405 AB 8	GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046		06/25/2015	MBS Paydown		98,175	98,175	93,849	91,545		(5,426)		(5,426)		98,175			0	161	05/25/2046	1FM
36877Q AA 4	GEN AMER RAILCAR 7.76 08/20/18		06/20/2015	Sinking Fund Redemption		32,980	32,980	32,980	32,949				0		32,980			0	1,067	08/20/2018	3FE
39678W AA 6	GCSP 2005-1 A SEQ CSTR 9-25-34		06/25/2015	MBS Paydown		16,770	16,770	16,592	16,521		172		172		16,770			0	356	09/25/2034	1FM
41161P TN 3	HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35		06/19/2015	MBS Paydown		32,863	32,863	23,086	21,137		(5,655)		(5,655)		32,863			0	71	11/19/2035	1FM
41161P UK 7	HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45		06/19/2015	MBS Paydown		53,894	53,894	37,860	38,900		2,567		2,567		53,894			0	97	08/19/2045	1FM
46625Y QR 7	JPMCC 2005-CB12 A4 SEQ 4.895 9/12/37		06/12/2015	MBS Paydown		4,106,661	4,106,661	3,826,895	4,087,038		20,226		20,226		4,106,661			0	89,182	09/12/2037	1FM
46625Y VU 4	JPMCC 2005-CB13 A31 SEQ CSTR 1/12/43		05/12/2015	MBS Paydown		965,293	965,293	970,088	965,293				0		965,293			0	66,027	01/12/2043	1FM
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36		06/25/2015	MBS Paydown		32,474	32,474	33,072	25,292		308		308		32,474			0	336	03/25/2036	1FM
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36		06/25/2015	Pass-Through Loss			11,399	11,427					0					0	92	03/25/2036	1FM
46637U AA 5	JPTEP 2012-3 A PT 3.0 10/27/2042		06/27/2015	MBS Paydown		76,045	76,045	73,384	73,492		979		979		76,045			0	969	10/27/2042	1FE
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42		06/17/2015	MBS Paydown		94,651	94,651	94,237	94,248		16		16		94,651			0	1,244	09/17/2042	1FE
46639A AA 7	JPTEP 2012-5 A PT 2.50 12/27/2042		06/27/2015	MBS Paydown		57,463	57,463	55,165	55,199		354		354		57,463			0	574	12/27/2042	1FE
47232D AW 2	JMAC 2009-R5 5A1 SEQ SSNR CSTR 1/26/36		06/26/2015	MBS Paydown		19,307	19,307	19,641	17,585		2,145		2,145		19,307			0	400	01/26/2036	1FM
47232D BP 6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37		06/26/2015	MBS Paydown		66,708	66,708	66,707	65,757		(273)		(273)		66,708			0	1,761	07/26/2037	1FM
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37		06/26/2015	Pass-Through Loss			48,990	29,779			(414)		(414)					0	1,230	07/26/2037	1FM
47232Q AA 1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE		06/26/2015	MBS Paydown		25,627	25,627	24,906	23,381		(124)		(124)		25,627			0	319	11/26/2037	1FM
47232V AL 6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37		06/26/2015	MBS Paydown		21,583	21,583	21,583	21,203		92		92		21,583			0	596	07/26/2037	1FM
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37		06/26/2015	Pass-Through Loss			10,145	6,975			(8,616)		(8,616)					0	269	07/26/2037	1FM
47232V GD 8	JMAC 2009-R4 31A3 SUB SSUP 5.75 2/26/36		06/26/2015	MBS Paydown		32,388	32,388	32,511	32,388				0		32,388			0	797	02/26/2036	1FM
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36		06/26/2015	Pass-Through Loss			699	696			(10)		(10)		699		(699)	(699)	12	02/26/2036	1FM
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36		06/30/2015	Book Value Adjustment									0		(699)		699	699		02/26/2036	1FM
525221 EM 5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035		06/25/2015	MBS Paydown		36,126	36,126	26,462	27,926		(7,547)		(7,547)		36,126			0	71	12/25/2035	1FM

Statement for June 30, 2015 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
543190 AA 0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045		06/15/2015	MBS Paydown		64,235	64,235	64,231			(70)		(70)		64,235			0	564	01/15/2045	1FE
61751D AE 4	MSM 2006-17XS A3A SEQ STP 10/25/46		06/25/2015	MBS Paydown		27,649	27,649	27,649	14,677		13,041		13,041		27,649			0	327	10/25/2046	1FM
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037		06/25/2015	MBS Paydown		109,406	109,406	102,569	104,792		2,054		2,054		109,406			0	150	03/25/2037	1FM
63860L AC 4	NSTR 2007-B 2AV2 SEQ FLT 04/25/2037		06/25/2015	MBS Paydown		169,988	169,988	151,502	156,504		6,122		6,122		169,988			0	265	04/25/2037	1FM
64352V MN 8	NCHET 2005-A A4W SEQ 5.035 8/25/35		06/25/2015	MBS Paydown		73,928	73,928	73,928	73,926		2		2		73,928			0	1,541	08/25/2035	1FM
64352V PN 5	NCHET 2005-D A2C SEQ FLT 02/25/2036		06/25/2015	MBS Paydown		90,944	90,944	87,306	89,288		461		461		90,944			0	149	02/25/2036	1FM
65535A AA 2	NHELI 2006-AF1 A1 SEQ STP 10/25/2036		06/25/2015	MBS Paydown		3,296	3,296	3,296	489		2,821		2,821		3,296			0	67	10/25/2036	1FM
744593 AC 8	STEER-IBM-Z2 6.415 06/01/18		06/01/2015	Sinking Fund Redemption		35,424	35,424	35,616	35,489		(48)		(48)		35,425			0	1,136	06/01/2018	1FE
76110V QL 5	RFMS2 2004-HS2 AI6 NAS 5.17 6/25/34		06/25/2015	MBS Paydown		15,731	15,731	15,730	14,601		604		604		15,730			0	342	06/25/2034	1FM
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36		06/25/2015	MBS Paydown		111,236	111,237	110,194	38,433		11,355		11,355		111,236			0	2,407	02/25/2036	1FM
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36		06/25/2015	Pass-Through Loss			(3,526)	(3,655)					0					0	(64)	02/25/2036	1FM
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36		06/25/2015	MBS Paydown		15,239	15,239	15,230	10,997		(39)		(39)		15,240			0	(8,137)	02/25/2036	1FM
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36		06/25/2015	Pass-Through Loss			4,002	3,999					0					0	55	02/25/2036	1FM
850228 AC 1	SCFT 2014-AA A ABS SEQ SSNR 2.7 05/25/23		06/25/2015	MBS Paydown		245,442	245,442	245,426	245,428		3		3		245,442			0	2,755	05/25/2023	1FE
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31		06/25/2015	MBS Paydown		11,240	11,240	9,571	10,339		(145)		(145)		11,240			0	164	08/25/2031	1FM
86359B RB 9	SASC 2004-9XS 1A4A SEQ SPT 05/25/34		06/25/2015	MBS Paydown		82,881	82,881	69,827	77,448		3,654		3,654		82,881			0	1,996	05/25/2034	1FM
872225 AD 9	TBW 2006-5 A3 SEQ STP 11/25/2036		06/25/2015	MBS Paydown		47,833	47,833	42,272	42,343		(4,736)		(4,736)		47,832			0	886	11/25/2036	1FM
872227 AK 9	TBW 2007-2 A6A NAS SSNR 6.0145 07/25/37		06/25/2015	MBS Paydown		189,208	189,208	143,798	139,714		21,966		21,966		189,208			0	(60,725)	07/25/2037	1FM
87407P AJ 9	TAL 2014-1A A ABS SNR 3.51 02/22/2039		06/20/2015	MBS Paydown		25,000	25,000	25,000	25,000		0		0		25,000			0	366	02/22/2039	1FE
883556 AS 1	THERMO FISHER 3.2 05/01/15		05/01/2015	Maturity		1,500,000	1,500,000	1,493,805	1,499,557		444		444		1,500,000			0	24,000	05/01/2015	2FE
96033B AA 2	WESTR 2015-1A A ABS SNR 2.75 05/20/2027		06/20/2015	MBS Paydown		79,650	79,650	79,624			(553)		(553)		79,651			0	182	05/20/2027	1FE
3899999. Total Bonds - Industrial and Miscellaneous						16,444,716	16,579,296	16,069,809	15,897,115	0	97,941	0	97,941	0	16,444,720	0	(3)	(3)	247,695	XXX	XXX
8399997. Total Bonds - Part 4						24,063,352	24,197,932	23,875,801	23,374,857	0	114,405	0	114,405	0	24,063,356	0	(3)	(3)	426,258	XXX	XXX
8399999. Total Bonds						24,063,352	24,197,932	23,875,801	23,374,857	0	114,405	0	114,405	0	24,063,356	0	(3)	(3)	426,258	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
74251V 20 1	PRINCIPAL FINL A 5.563		06/30/2015	Call	15,000.000	1,500,000		1,500,000	1,500,000				0		1,500,000			0	41,723	XXX	P3UFE.
8499999. Total Preferred Stocks - Industrial and Miscellaneous						1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	41,723	XXX	XXX
8999997. Total Preferred Stocks - Part 4						1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	41,723	XXX	XXX
8999999. Total Preferred Stocks						1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	41,723	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
43785V 10 2	HOMESTREET INC.		05/22/2015	FRIEDMAN BILLINGS RAMSEY.	2,500.000	58,899	XXX	44,473	43,525	948			948		44,473		14,426	14,426		XXX	L
43785V 10 2	HOMESTREET INC.		06/19/2015	FRIEDMAN BILLINGS RAMSEY.	2,982.000	70,219	XXX	53,038	51,917	1,122			1,122		53,038		17,180	17,180		XXX	L
43785V 10 2	HOMESTREET INC.		06/22/2015	FRIEDMAN BILLINGS RAMSEY.	1,790.000	42,203	XXX	31,711	31,164	547			547		31,713		10,493	10,493		XXX	L
43785V 10 2	HOMESTREET INC.		06/23/2015	FRIEDMAN BILLINGS RAMSEY.	1,886.000	44,813	XXX	32,899	32,835	63			63		32,898		11,912	11,912		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						216,134	XXX	162,121	159,441	2,680	0	0	2,680	0	162,122	0	54,011	54,011	0	XXX	XXX
9799997 Total Common Stocks - Part 4						216,134	XXX	162,121	159,441	2,680	0	0	2,680	0	162,122	0	54,011	54,011	0	XXX	XXX

Statement for June 30, 2015 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
9799999. Total Common Stocks						216,134	XXX	162,121	159,441	2,680	0	0	2,680	0	162,122	0	54,011	54,011	0	XXX	XXX
9899999. Total Preferred and Common Stocks						1,716,134	XXX	1,662,121	1,659,441	2,680	0	0	2,680	0	1,662,122	0	54,011	54,011	41,723	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						25,779,486	XXX	25,537,922	25,034,298	2,680	114,405	0	117,085	0	25,725,478	0	54,008	54,008	467,981	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 B-Sn 1
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

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								
Prosperity Bank..... Tulsa, Oklahoma.....	.....	...........0.400	.....	.....	3,801,415	2,831,676	4,585,864	XXX
The Bank of New York Mellon..... New York, New York.....	.....	...........0.010	.....	.....	5,089	10,860	27,167	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	3,806,504	2,842,536	4,613,031	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,806,504	2,842,536	4,613,031	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	900	900	900	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,807,404	2,843,436	4,613,931	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE

2341820155050010 2

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2015

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
....................382,892	429,848	............................(50)

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: ....