



# ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

## Mid-Continent Assurance Company

NAIC Group Code.....84, 84  
(Current Period) (Prior Period)

NAIC Company Code..... 15380

Employer's ID Number..... 73-1406844

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... August 13, 1992

Commenced Business..... January 1, 1994

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/

918-587-7221 x 61250

Statutory Statement Contact

Gregory Patrick Jones  
(Name)  
gjones@mcg-ins.com  
(E-Mail Address)

(Area Code) (Telephone Number) (Extension)  
918-588-1253  
(Fax Number)

### OFFICERS

Name	Title
1. James Steven Davis	President and COO
3. Gregory Patrick Jones	Senior Vice President, CFO & Treasurer

Name	Title
President and COO	2. Sharon Lee Anne Hackl
Senior Vice President, CFO & Treasurer	4.

Name	Title
Sharon Lee Anne Hackl	Secretary

### OTHER

Gary John Gruber #	Chairman	Ronald James Brichler #	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Vice President
Robert Dewayne Martin	Vice President & Chief Information Officer	Richard Leon Simpson	Vice President
Stephen Charles Beraha	Assistant Secretary	Sue Ann Erhart	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

Gary John Gruber #	Chairman	Ronald James Brichler #	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Vice President
Robert Dewayne Martin	Vice President & Chief Information Officer	Richard Leon Simpson	Vice President
Stephen Charles Beraha	Assistant Secretary	Sue Ann Erhart	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

Gary John Gruber #	Chairman	Ronald James Brichler #	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Vice President
Robert Dewayne Martin	Vice President & Chief Information Officer	Richard Leon Simpson	Vice President
Stephen Charles Beraha	Assistant Secretary	Sue Ann Erhart	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

### DIRECTORS OR TRUSTEES

Ronald James Brichler	James Steven Davis	Michelle Ann Gillis #	Gary John Gruber
Michael David Pierce #	Michael Eugene Sullivan Jr #	David John Witzgall	

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)  
James Steven Davis  
1. (Printed Name)  
President and COO  
(Title)

(Signature)  
Sharon Lee Anne Hackl  
2. (Printed Name)  
Secretary  
(Title)

(Signature)  
Gregory Patrick Jones  
3. (Printed Name)  
Senior Vice President, CFO & Treasurer  
(Title)

Subscribed and sworn to before me  
This 23rd day of February 2018

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 0 7 0 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 5 9 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	866,537	1,509,866		251,796	.563,285	.432,291	1,234,040	21,790	(136,796)	9,043	188,469	23,005
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	346,437	606,462		116,622		.105,000	105,000				74,626	9,132
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	7,960	8,164		.3,612	1,828	.7,300	.10,000				1,388	.179
19.4 Other commercial auto liability.....	297,790	285,958		126,234	.591,416	1,355,265	804,907	10,271	119,173	112,844	.52,123	6,705
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	310,656	287,840		139,588	.24,608	.25,351	2,893	.5,596	.5,956	.590	.54,361	6,990
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,829,380	2,698,290		637,852	1,181,137	1,925,207	2,156,840	37,657	(11,667)	122,477	370,967	46,011

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 1 5 3 8 0 2 0 1 7 4 3 0 1 3 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	2,750	.2,789			1,308						.550	.62
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	.385	.449			.337						.77	.9
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	3,135	.3,238	.0	.0	1,645	.0	.0	.0	.0	.0	.627	.71

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....								(4,268)				
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	(4,268)	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 2 0 0 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

 \* 1 5 3 8 0 2 0 1 7 4 3 0 2 6 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	44,676	41,445		23,890	13,133	7,076	15,858		(2,727)		10,068	1,117
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....				23,100		105,000	105,000					
18. Products liability.....	37,351	35,327										
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0	0	0	0		0		0	0
35. TOTALS (a).....	82,027	76,772	0	46,990	13,133	112,076	120,858	0	(2,727)	0	18,410	2,051

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

 \* 1 5 3 8 0 2 0 1 7 4 3 0 3 5 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	33,680	42,236		7,909	499,000	(176,610)	603,666	931	(157,676)		6,869	758
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....				2,729							2,921	317
18. Products liability.....	14,082	16,963										
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	7,960	8,164		3,612	1,828	7,300	10,000				1,388	179
19.4 Other commercial auto liability.....	296,674	284,637		126,187	591,416	1,355,265	804,907	10,271	119,173	112,844	51,928	6,675
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	310,656	287,840		139,588	24,608	25,351	2,893	5,596	5,956	590	54,361	6,990
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	663,052	639,840		280,025	1,116,852	1,211,306	1,421,466	16,798	(32,547)	113,434	117,467	14,919

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 2 8 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	10,220	13,025			.6,020						2,257	307
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	3,742	4,788			.2,626						.900	112
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	0			0						0	0
35. TOTALS (a).....	13,962	17,813			.8,646						3,157	419

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	0			0						0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	0			0						0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 3 1 0 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 3 6 0 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF **OHIO** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 3 7 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,594	4,433			.888							.906
17.2 Other liability-claims-made.....												104
17.3 Excess workers' compensation.....												
18. Products liability.....	4,681	5,202			.183							.940
19.1 Private passenger auto no-fault (personal injury protection).....												105
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	9,275	9,635	0	1,071	0	0	0	0	0	0	1,846	209

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 3 9 0 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 4 4 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	764,358	1,400,202			208,585	.51,152	.606,093	.614,516	.20,859	.23,607	.9,043	.166,255
17.2 Other liability-claims-made.....												.20,638
17.3 Excess workers' compensation.....												
18. Products liability.....	283,174	541,320			.85,801							.60,689
19.1 Private passenger auto no-fault (personal injury protection).....												.7,646
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....		1,116	1,321		.47							.195
21.1 Private passenger auto physical damage.....												.30
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....		0	0		0	.294,433	.51,152	.606,093	.614,516	.20,859	.23,607	.9,043
35. TOTALS (a).....		1,048,648	1,942,843		0							227,139
												28,314

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....		0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....		0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

\* 1 5 3 8 0 2 0 1 7 4 3 0 4 7 1 0 0 \*

NAIC Group Code....84 NAIC Company Code....15380

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	6,259	.5,736			.3,196						1,564	19
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	3,022	.2,413			.1,846							.757
19.1 Private passenger auto no-fault (personal injury protection).....												.9
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	9,281	.8,149	.0	.0	.5,042	.0	.0	.0	.0	.0	.0	.2,321
												.28

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**Sch. F - Pt. 1**  
**NONE**

**Sch. F - Pt. 2**  
**NONE**

**SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
<b>Authorized Affiliates-U.S. Intercompany Pooling</b>																				
73-0556513.	23418...	Mid-Continent Casualty Company.....	OH.....		1,829	.....	.....	1,157	.....	122	.....	1,000	.....	.....	638	.....	.....	2,917	.....	
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....		.....		1,829	.....	0	0	1,157	.....	122	.....	1,000	.....	0	638	.....	0	2,917	.....
0899999.	Total Authorized Affiliates.....		.....		1,829	.....	0	0	1,157	.....	122	.....	1,000	.....	0	638	.....	0	2,917	.....
1399999.	Total Authorized.....		.....		1,829	.....	0	0	1,157	.....	122	.....	1,000	.....	0	638	.....	0	2,917	.....
4099999.	Total Authorized, Unauthorized and Certified.....		.....		1,829	.....	0	0	1,157	.....	122	.....	1,000	.....	0	638	.....	0	2,917	.....
9999999.	Totals.....		.....		1,829	.....	0	0	1,157	.....	122	.....	1,000	.....	0	638	.....	0	2,917	.....

Note: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1).....	.....	.....
(2).....	.....	.....
(3).....	.....	.....
(4).....	.....	.....
(5).....	.....	.....

22 B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) Mid-Continent Casualty Company.....	.....	1,829	Yes [ X ] No [ ]
(2).....	.....	.....	Yes [ ] No [ ]
(3).....	.....	.....	Yes [ ] No [ ]
(4).....	.....	.....	Yes [ ] No [ ]
(5).....	.....	.....	Yes [ ] No [ ]

**Sch. F - Pt. 4**  
**NONE**

**Sch. F - Pt. 5**  
**NONE**

**Sch. F - Pt. 6 - Sn. 1**  
**NONE**

**Sch. F - Pt. 6 - Sn. 2**  
**NONE**

**Sch. F - Pt. 7**  
**NONE**

**Sch. F - Pt. 8**  
**NONE**

**SCHEDULE F - PART 9**

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	21,031,269		21,031,269
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	81,702		81,702
6. Net amount recoverable from reinsurers.....		2,917,169	2,917,169
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	21,112,971	2,917,169	24,030,140
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		2,279,317	2,279,317
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	500		500
11. Unearned premiums (Line 9).....		637,852	637,852
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities.....	500,000		500,000
19. Total liabilities excluding protected cell business (Line 26).....	500,500	2,917,169	3,417,669
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	20,612,471	XXX	20,612,471
22. Totals (Line 38).....	21,112,971	2,917,169	24,030,140

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ X ] No [ ]

If yes, give full explanation:

Mid-Continent Assurance Company participates in a reinsurance pooling arrangement with affiliate companies. See Footnote 26 for more details.

**Sch. H - Pt. 1**  
**NONE**

**Sch. H - Pt. 2**  
**NONE**

**Sch. H - Pt. 3**  
**NONE**

**Sch. H - Pt. 4**  
**NONE**

**Sch. H - Pt. 5**  
**NONE**

**Sch. P - Pt. 1A**

**NONE**

**Sch. P - Pt. 1B**

**NONE**

**Sch. P - Pt. 1C**

**NONE**

**Sch. P - Pt. 1D**

**NONE**

**Sch. P - Pt. 1E**

**NONE**

**Sch. P - Pt. 1F - Sn. 1**

**NONE**

**Sch. P - Pt. 1F - Sn. 2**

**NONE**

**Sch. P - Pt. 1G**

**NONE**

**Sch. P - Pt. 1H - Sn. 1**

**NONE**

**Sch. P - Pt. 1H - Sn. 2**

**NONE**

**Sch. P - Pt. 1I**

**NONE**

**Sch. P - Pt. 1J**

**NONE**

**Sch. P - Pt. 1K**

**NONE**

**Sch. P - Pt. 1L**

**NONE**

**Sch. P - Pt. 1M**

**NONE**

**Sch. P - Pt. 1N**

**NONE**

**Sch. P - Pt. 1O**

**NONE**

**Sch. P - Pt. 1P**

**NONE**

**Sch. P - Pt. 1R - Sn. 1**

**NONE**

**Sch. P - Pt. 1R - Sn. 2**

**NONE**

**Sch. P - Pt. 1S**

**NONE**

**Sch. P - Pt. 1T**

**NONE**

**Sch. P - Pt. 2A**

**NONE**

**Sch. P - Pt. 2B**

**NONE**

**Sch. P - Pt. 2C**

**NONE**

**Sch. P - Pt. 2D**

**NONE**

**Sch. P - Pt. 2E**

**NONE**

**Sch. P - Pt. 2F - Sn. 1**

**NONE**

**Sch. P - Pt. 2F - Sn. 2**

**NONE**

**Sch. P - Pt. 2G**

**NONE**

**Sch. P - Pt. 2H - Sn. 1**

**NONE**

**Sch. P - Pt. 2H - Sn. 2**

**NONE**

**Sch. P - Pt. 2I**

**NONE**

**Sch. P - Pt. 2J**

**NONE**

**Sch. P - Pt. 2K**

**NONE**

**Sch. P - Pt. 2L**

**NONE**

**Sch. P - Pt. 2M**

**NONE**

**Sch. P - Pt. 2N**

**NONE**

**Sch. P - Pt. 2O**

**NONE**

**Sch. P - Pt. 2P**

**NONE**

**Sch. P - Pt. 2R - Sn. 1**  
**NONE**

**Sch. P - Pt. 2R - Sn. 2**  
**NONE**

**Sch. P - Pt. 2S**  
**NONE**

**Sch. P - Pt. 2T**  
**NONE**

**Sch. P - Pt. 3A**  
**NONE**

**Sch. P - Pt. 3B**  
**NONE**

**Sch. P - Pt. 3C**  
**NONE**

**Sch. P - Pt. 3D**  
**NONE**

**Sch. P - Pt. 3E**  
**NONE**

**Sch. P - Pt. 3F - Sn. 1**  
**NONE**

**Sch. P - Pt. 3F - Sn. 2**  
**NONE**

**Sch. P - Pt. 3G**  
**NONE**

**Sch. P - Pt. 3H - Sn. 1**  
**NONE**

**Sch. P - Pt. 3H - Sn. 2**  
**NONE**

**Sch. P - Pt. 3I**  
**NONE**

**Sch. P - Pt. 3J**  
**NONE**

**Sch. P - Pt. 3K**  
**NONE**

**Sch. P - Pt. 3L**  
**NONE**

**Sch. P - Pt. 3M**  
**NONE**

**Sch. P - Pt. 3N**  
**NONE**

**Sch. P - Pt. 3O**  
**NONE**

**Sch. P - Pt. 3P**  
**NONE**

**Sch. P - Pt. 3R - Sn. 1**  
**NONE**

**Sch. P - Pt. 3R - Sn. 2**  
**NONE**

**Sch. P - Pt. 3S**  
**NONE**

**Sch. P - Pt. 3T**  
**NONE**

**Sch. P - Pt. 4A**  
**NONE**

**Sch. P - Pt. 4B**  
**NONE**

**Sch. P - Pt. 4C**  
**NONE**

**Sch. P - Pt. 4D**  
**NONE**

**Sch. P - Pt. 4E**  
**NONE**

**Sch. P - Pt. 4F - Sn. 1**  
**NONE**

**Sch. P - Pt. 4F - Sn. 2**  
**NONE**

**Sch. P - Pt. 4G**  
**NONE**

**Sch. P - Pt. 4H - Sn. 1**  
**NONE**

**Sch. P - Pt. 4H - Sn. 2**  
**NONE**

**Sch. P - Pt. 4I**

**NONE**

**Sch. P - Pt. 4J**

**NONE**

**Sch. P - Pt. 4K**

**NONE**

**Sch. P - Pt. 4L**

**NONE**

**Sch. P - Pt. 4M**

**NONE**

**Sch. P - Pt. 4N**

**NONE**

**Sch. P - Pt. 4O**

**NONE**

**Sch. P - Pt. 4P**

**NONE**

**Sch. P - Pt. 4R - Sn. 1**

**NONE**

**Sch. P - Pt. 4R - Sn. 2**

**NONE**

**Sch. P - Pt. 4S**

**NONE**

**Sch. P - Pt. 4T**

**NONE**

**Sch. P - Pt. 5A - Sn. 1**

**NONE**

**Sch. P - Pt. 5A - Sn. 2**

**NONE**

**Sch. P - Pt. 5A - Sn. 3**

**NONE**

**Sch. P - Pt. 5B - Sn. 1**

**NONE**

**Sch. P - Pt. 5B - Sn. 2**

**NONE**

**Sch. P - Pt. 5B - Sn. 3**

**NONE**

**Sch. P - Pt. 5C - Sn. 1**  
**NONE**

**Sch. P - Pt. 5C - Sn. 2**  
**NONE**

**Sch. P - Pt. 5C - Sn. 3**  
**NONE**

**Sch. P - Pt. 5D - Sn. 1**  
**NONE**

**Sch. P - Pt. 5D - Sn. 2**  
**NONE**

**Sch. P - Pt. 5D - Sn. 3**  
**NONE**

**Sch. P - Pt. 5E - Sn. 1**  
**NONE**

**Sch. P - Pt. 5E - Sn. 2**  
**NONE**

**Sch. P - Pt. 5E - Sn. 3**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3B**  
**NONE**

**Sch. P - Pt. 5H - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 3A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 1B**

**NONE**

**Sch. P - Pt. 5H - Sn. 2B**

**NONE**

**Sch. P - Pt. 5H - Sn. 3B**

**NONE**

**Sch. P - Pt. 5R - Sn. 1A**

**NONE**

**Sch. P - Pt. 5R - Sn. 2A**

**NONE**

**Sch. P - Pt. 5R - Sn. 3A**

**NONE**

**Sch. P - Pt. 5R - Sn. 1B**

**NONE**

**Sch. P - Pt. 5R - Sn. 2B**

**NONE**

**Sch. P - Pt. 5R - Sn. 3B**

**NONE**

**Sch. P - Pt. 5T - Sn. 1**

**NONE**

**Sch. P - Pt. 5T - Sn. 2**

**NONE**

**Sch. P - Pt. 5T - Sn. 3**

**NONE**

**Sch. P - Pt. 6C - Sn. 1**

**NONE**

**Sch. P - Pt. 6C - Sn. 2**

**NONE**

**Sch. P - Pt. 6D - Sn. 1**

**NONE**

**Sch. P - Pt. 6D - Sn. 2**

**NONE**

**Sch. P - Pt. 6E - Sn. 1**

**NONE**

**Sch. P - Pt. 6E - Sn. 2**

**NONE**

**Sch. P - Pt. 6H - Sn. 1A**

**NONE**

**Sch. P - Pt. 6H - Sn. 2A**

**NONE**

**Sch. P - Pt. 6H - Sn. 1B**

**NONE**

**Sch. P - Pt. 6H - Sn. 2B**

**NONE**

**Sch. P - Pt. 6M - Sn. 1**

**NONE**

**Sch. P - Pt. 6M - Sn. 2**

**NONE**

**Sch. P - Pt. 6N - Sn. 1**

**NONE**

**Sch. P - Pt. 6N - Sn. 2**

**NONE**

**Sch. P - Pt. 6O - Sn. 1**

**NONE**

**Sch. P - Pt. 6O - Sn. 2**

**NONE**

**Sch. P - Pt. 6R - Sn. 1A**

**NONE**

**Sch. P - Pt. 6R - Sn. 2A**

**NONE**

**Sch. P - Pt. 6R - Sn. 1B**

**NONE**

**Sch. P - Pt. 6R - Sn. 2B**

**NONE**

**Sch. P - Pt. 7A - Sn. 1**

**NONE**

**Sch. P - Pt. 7A - Sn. 2**

**NONE**

**Sch. P - Pt. 7A - Sn. 3**

**NONE**

**Sch. P - Pt. 7A - Sn. 4**

**NONE**

**Sch. P - Pt. 7A - Sn. 5**

**NONE**

**Sch. P - Pt. 7B - Sn. 1**

**NONE**

**Sch. P - Pt. 7B - Sn. 2**

**NONE**

**Sch. P - Pt. 7B - Sn. 3**

**NONE**

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)****SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2009.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2010.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2011.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2012.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 5**

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2009.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2010.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2011.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2012.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 6**

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2009.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2010.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2011.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2012.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 7**

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2009.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2010.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2011.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2012.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

# Mid-Continent Assurance Company

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior.....	.....	.....
1.602 2008.....	.....	.....
1.603 2009.....	.....	.....
1.604 2010.....	.....	.....
1.605 2011.....	.....	.....
1.606 2012.....	.....	.....
1.607 2013.....	.....	.....
1.608 2014.....	.....	.....
1.609 2015.....	.....	.....
1.610 2016.....	.....	.....
1.611 2017.....	.....	.....
1.612 Totals.....	0	.0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity .....  
5.2 Surety .....  
.....

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM  
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [X]

7.2 An extended statement may be attached.

**SCHEDULE T - PART 2****INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					6 Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						0
2. Alaska.....AK						0
3. Arizona.....AZ						0
4. Arkansas.....AR						0
5. California.....CA						0
6. Colorado.....CO						0
7. Connecticut.....CT						0
8. Delaware.....DE						0
9. District of Columbia.....DC						0
10. Florida.....FL						0
11. Georgia.....GA						0
12. Hawaii.....HI						0
13. Idaho.....ID						0
14. Illinois.....IL						0
15. Indiana.....IN						0
16. Iowa.....IA						0
17. Kansas.....KS						0
18. Kentucky.....KY						0
19. Louisiana.....LA						0
20. Maine.....ME						0
21. Maryland.....MD						0
22. Massachusetts.....MA						0
23. Michigan.....MI						0
24. Minnesota.....MN						0
25. Mississippi.....MS						0
26. Missouri.....MO						0
27. Montana.....MT						0
28. Nebraska.....NE						0
29. Nevada.....NV						0
30. New Hampshire.....NH						0
31. New Jersey.....NJ						0
32. New Mexico.....NM						0
33. New York.....NY						0
34. North Carolina.....NC						0
35. North Dakota.....ND						0
36. Ohio.....OH						0
37. Oklahoma.....OK						0
38. Oregon.....OR						0
39. Pennsylvania.....PA						0
40. Rhode Island.....RI						0
41. South Carolina.....SC						0
42. South Dakota.....SD						0
43. Tennessee.....TN						0
44. Texas.....TX						0
45. Utah.....UT						0
46. Vermont.....VT						0
47. Virginia.....VA						0
48. Washington.....WA						0
49. West Virginia.....WV						0
50. Wisconsin.....WI						0
51. Wyoming.....WY						0
52. American Samoa.....AS						0
53. Guam.....GU						0
54. Puerto Rico.....PR						0
55. US Virgin Islands.....VI						0
56. Northern Mariana Islands.....MP						0
57. Canada.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	0	0	0	0	0	0

**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	16
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)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
		31-1544320		0000944707	NYSE	American Financial Group, Inc.	OH	UIP			Ownership			.N.	
		31-6549738				American Financial Capital Trust II	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		16-6543606				American Financial Capital Trust III	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		16-6543609				American Financial Capital Trust IV	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		31-0996797				American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		31-0828578				American Money Management Corporation	OH	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		27-1577326				American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation		Ownership	100.000	American Financial Group, Inc.	.N.	
		27-2829629				Mid-Market Capital Partners, LLC	DE	NIA	American Money Management Corporation		Ownership	100.000	American Financial Group, Inc.	.N.	
		41-2112001				APU Holding Company	OH	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		23-6000765				American Premier Underwriters, Inc.	PA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	
		23-6297584				The Associates of the Jersey Company	NJ	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		37-1094159				Cal Coal, Inc.	IL	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		95-2802826				Great Southwest Corporation	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		35-6001691				The Indianapolis Union Railway Company	IN	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		13-6400464				Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		46-1665396				Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company		Ownership	100.000	American Financial Group, Inc.	.N.	
		20-1548213				Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		20-1574094				Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		46-1852532				Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		46-1480078				Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		13-6021353				The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		31-1236926				PCC Real Estate, Inc.	NY	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		76-0080537				PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		31-1388401				PCC Maryland Realty Corp.	MD	NIA	PCC Technical Industries, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		06-1209709				Penn Central Energy Management Company	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		23-1537928				Penn Towers, Inc.	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		46-3246684				Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		23-6000766				Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.		Ownership	66.670	American Financial Group, Inc.	.N.	
		23-6207599				Pittsburgh and Cross Creek Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	83.000	American Financial Group, Inc.	.N.	
		23-1707450				Terminal Realty Penn Co.	DC	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		23-1675796				Waynesburg Southern Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.	
		98-1073776				GAI Insurance Company, Ltd.	BMU	IA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	
						Great American Specialty & Affinity Limited	GBR	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	
		31-1446308				Hangar Acquisition Corp.	OH	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	
		91-1242743				Premier Lease & Loan Services Insurance Agency, Inc.	WA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	
		91-1508644				Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.	

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		31-1262960				Risico Management Corporation		DE	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
		31-0823725				Dixie Terminal Corporation		OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		98-0606803				GAI Holding Bermuda Ltd		BMU	NIA	American Financial Group, Inc.	Ownership	69.990	American Financial Group, Inc.	N	2
		98-0606803				GAI Holding Bermuda Ltd		BMU	NIA	GAI Australia Pty Ltd	Ownership	30.010	American Financial Group, Inc.	N	2
		98-0556144				GAI Indemnity, Ltd.		GBR	IA	GAI Holding Bermuda Ltd	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Capital Limited		GBR	NIA	GAI Holding Bermuda Ltd	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Holdings (U.K.) Limited		GBR	NIA	Neon Capital Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Beat Capital Partners Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	26.960	American Financial Group, Inc.	N	
						Tarian Underwriting Limited		GBR	NIA	Beat Capital Partners Limited	Ownership	60.000	American Financial Group, Inc.	N	
		98-0412245				Lavenham Underwriting Limited		GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Italy S.R.L.		ITA	NIA	Neon Holdings (U.K.) Limited	Ownership	60.000	American Financial Group, Inc.	N	
						Neon Management Services Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Sapphire Underwriting Limited		GGY	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Service Company (U.K.) Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Marketform Australia Pty Limited		AUS	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Studio Marketform SRL		ITA	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Underwriting Bermuda Limited		BMU	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Underwriting Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Orca Services S/A		DNK	NIA	Neon Holdings (U.K.) Limited	Ownership	85.000	American Financial Group, Inc.	N	
		98-0431601				Sampford Underwriting Limited		GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Helium Holdings Limited		BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	6
						Neon Employee Ownership LLC		DE	NIA	Helium Holdings Limited	Ownership	23.350		N	6
						GAI Australia Pty Ltd		AUS	NIA	Neon Employee Ownership LLC	Ownership	100.000	American Financial Group, Inc.	N	6
		06-1356481				Great American Financial Resources, Inc.		DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	1
		31-1422717				AAG Insurance Agency, Inc.		KY	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1017531				Ceres Group, Inc.		DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		47-0717079				Continental General Corporation		NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1947042				QQAgency of Texas, Inc.		TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		31-1395344				Great American Advisors, Inc.		OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
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.	N	
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.	N	
		27-4078277				Bay Bridge Marina Hemingway's Restaurant, LLC		MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
		27-0513333				Bay Bridge Marina Management, LLC		MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
		20-1246122				Brothers Management, LLC		FL	NIA	Great American Life Insurance Company	Ownership	99.000	American Financial Group, Inc.	Y	
		81-3737639				Charleston Harbor Fishing, LLC		SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		47-5618395				GA Key Lime, LLC		OH	NIA	Great American Life Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2

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0084	American Financial Group, Inc.	47-5618395				GA Key Lime, LLC.		OH	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2
		20-4604276				GALIC - Bay Bridge Marina, LLC.		MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		31-1391777				GALIC Brothers, Inc.		OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		26-3260520				Manhattan National Holding Corporation		OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		67083...	45-0252531			Manhattan National Life Insurance Company		OH	IA	Manhattan National Holding Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		52-2179330				Skipjack Marina Corp.		MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		42-1575938				Great American Holding, Inc.		OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		27-3062314				Agricultural Services, LLC		OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		AA-1784136				Great American International Insurance Designated Activity Company		IRL	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		73-0556513				Mid-Continent Casualty Company		OH	UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	15380...	73-1406844			Mid-Continent Assurance Company		OH	RE	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
		13794...	38-3803661			Mid-Continent Excess and Surplus Insurance Company		DE	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
		30-0571535				Mid-Continent Specialty Insurance Services, Inc.		OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	Y	
		23418...	73-0773259			Oklahoma Surety Company		OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
		34-1607394				National Interstate Corporation		OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1899058				American Highways Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		31-1548235				Explorer RV Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		98-0191335				Hudson Indemnity, Ltd.		CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		66-0660039				Hudson Management Group, Ltd.		VIR	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		34-1607396				National Interstate Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	32620...	34-1607395			Commercial For Hire Transportation Purchasing Group		SC	NIA	National Interstate Insurance Agency, Inc.	Management		American Financial Group, Inc.	N	5
		11051...	99-0345306			National Interstate Insurance Company		OH	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		43-1254631				National Interstate Insurance Company of Hawaii, Inc.		OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		41106...	95-3623282			TransProtection Service Company		MO	NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		21172...	86-0114294			Triumphre Casualty Company		OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		20-5546054				Vanliner Insurance Company		MO	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		46-4570914				Safety Claims & Litigation Services, LLC		MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		95-2801326				Safety, Claims and Litigation Services, LLC		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		43753...	31-1054123			Republic Indemnity Company of America		CA	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		59-1683711				Republic Indemnity Company of California		CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	59-3385208				Summit Consulting, LLC		FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		82-2462705				Heritage Summit Healthcare, LLC		FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	
		59-3409855				Summit Real Estate Holdings, LLC		FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	
		10701...	59-1835212			Summit Holding Southeast, Inc.		FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		10335...	59-3269531			Bridgefield Employers Insurance Company		FL	IA	Summit Holding Southeast, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
						Bridgefield Casualty Insurance Company		FL	IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	

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0084	American Financial Group, Inc.	16691...	31-0501234			Great American Insurance Company.....	OH.....	UIP.....	American Financial Group, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
0084	American Financial Group, Inc.	35351...	31-0912199			American Empire Surplus Lines Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
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.....	N.....	
		59-1671722				American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		31-1463075				American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		59-2840291				Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		25-1754638				Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
		59-2840294				Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
		20-4498054				Crescent Centre Apartments.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	1...
		31-1277904				Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		31-0589001				Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		31-1341668				Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
						El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
						Financiadora de Primas Condor, S.A. de C.V.....	MEX.....	NIA.....	El Aguila, Compañía de Seguros, S.A. de C.V.....		Ownership.....	99.000	American Financial Group, Inc.....	N.....	
		39-1404033				Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		13-3628555				FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
						Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....		Management.....		American Financial Group, Inc.....	N.....	3...
		81-0814136				GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
		31-1753938				GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		31-1765544				GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....		Ownership.....	100.000	American Financial Group, Inc.....	N.....	
		61-1329718				Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		74-2693636				Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
		31-1652643				Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
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.....	N.....	
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.....	N.....	4...
		31-1073664				Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
		31-0856644				Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
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.....	N.....	
		31-0918893				Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....		Ownership.....	100.000	American Financial Group, Inc.....	Y.....	
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.....	N.....	

**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	16
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)	Is an SCA Filing Required? (Y/N)	*
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.	....N.....		
			AA-1120817	.....	.....	Insurance (GB) Limited.....	GBR.....	IA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....		
			59-1263251	.....	.....	Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....		
			871850814	.....	.....	PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	49.000	American Financial Group, Inc.	....Y.....		
			31-1293064	.....	.....	Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....		
			31-0686194	.....	.....	One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....		
			31-0883227	.....	.....	Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....		
			31-1119320	.....	.....	TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....		
			31-0728327	.....	.....	Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....		

**Asterisk Explanation**

1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association.
4	Beneficial interest and indirect control is established by trust agreements between Great American Insurance Company and each of the underwriters of the Company.
5	Company is affiliated but not owned.
6	The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownership LLC, owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.

**SCHEDULE Y****PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
<b>Affiliated Transactions</b>												
00000.....	31-1544320.....	American Financial Group, Inc.....	717,714,806	.....(153,650,943)	.....	.....	.....	265,715,399	.....	.....	.....	829,779,262
00000.....	98-1073776.....	GAI Insurance Company, Ltd.....										0.....(3,564,000)
00000.....		Lloyd's Syndicate 2468.....										0.....(1,865,000)
00000.....	06-1356481.....	Great American Financial Resources, Inc.....	225,000,000									225,000,000
63312.....	13-1935920.....	Great American Life Insurance Company.....	.....(225,000,000)	17,643,118				.....(178,381,835)	.....			.....(385,738,717)
00000.....	47-5618395.....	GA Key Lime, LLC.....		.....(31,311,628)								.....(31,311,628)
00000.....	45-5565693.....	GALIC - Sorrento, LLC.....		.....88								.....88
00000.....	45-1144095.....	GALIC Pointe, LLC.....		.....(11,426)								.....(11,426)
00000.....	42-1575938.....	Great American Holding, Inc.....	175,000,000	.....(15,000,000)								.....160,000,000
00000.....		Great American International Insurance Designated Activity Company.....										.....0.....29,718,000
23418.....	73-0556513.....	Mid-Continent Casualty Company.....		.....15,000,000					.....*	.....		.....15,000,000.....(3,482,000)
00000.....	34-1607394.....	National Interstate Corporation.....	70,000,000									.....70,000,000
00000.....	98-0191335.....	Hudson Indemnity, Ltd.....										.....0.....(289,533,000)
32620.....	34-1607395.....	National Interstate Insurance Company.....	.....(52,300,000)						.....*	.....		.....(52,300,000).....224,322,000
11051.....	99-0345306.....	National Interstate Insurance Company of Hawaii, Inc.....	.....(1,300,000)						.....*	.....		.....(1,300,000).....16,571,000
00000.....	43-1254631.....	TransProtection Service Company.....	.....(500,000)									.....(500,000)
41106.....	95-3623282.....	Triumphé Casualty Company.....	.....(1,900,000)						.....*	.....		.....(1,900,000).....16,338,000
21172.....	86-0114294.....	Vanliner Insurance Company.....	.....(14,000,000)						.....*	.....		.....(14,000,000).....32,559,000
22179.....	95-2801326.....	Republic Indemnity Company of America.....	.....(175,000,000)	7,000,000					.....*	.....		.....(168,000,000).....(51,315,000)
43753.....	31-1054123.....	Republic Indemnity Company of California.....		.....(7,000,000)					.....*	.....		.....(7,000,000)
10335.....	59-3269531.....	Bridgefield Casualty Insurance Company.....							.....*	.....		.....0.....(1,173,000)
16691.....	31-0501234.....	Great American Insurance Company.....	.....(679,377,806)	167,080,791				.....(87,333,564)	.....*	.....		.....(599,630,579).....(715,000)
35351.....	31-0912199.....	American Empire Surplus Lines Insurance Company.....							.....*	.....		.....0.....32,049,000
00000.....	59-2840291.....	Brothers Property Corporation.....	.....(25,400,000)									.....(25,400,000)
00000.....	31-0589001.....	Dempsey & Siders Agency, Inc.....		.....250,000								.....250,000
00000.....	13-3628555.....	FCIA Management Company, Inc.....	.....(237,000)									.....(237,000)
00000.....	31-1765544.....	GAI Warranty Company of Florida.....										.....0.....1,361,000
00000.....	61-1329718.....	Global Premier Finance Company.....	.....(1,300,000)									.....(1,300,000)
26832.....	95-1542353.....	Great American Alliance Insurance Company.....	.....(3,000,000)						.....*	.....		.....(3,000,000)
26344.....	15-6020948.....	Great American Assurance Company.....	.....(1,500,000)						.....*	.....		.....(1,500,000)
00000.....	31-1652643.....	Great American Insurance Agency, Inc.....	.....(400,000)									.....(400,000)
38024.....	31-0974853.....	Great American Lloyd's Insurance Company.....										.....0.....1,835,000
38580.....	31-1288778.....	Great American Protection Insurance Company.....	.....(2,000,000)						.....*	.....		.....(2,000,000)
00000.....	31-1293064.....	Professional Risk Brokers, Inc.....	.....(4,500,000)									.....(4,500,000)
9999999.....	Control Totals.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0
												.....3,106,000

**SCHEDULE Y****PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
------------------------------	-------------------	---	-------------------------------	-------------------------------	--	--	--	--	---------	--	--------------	---

**Pooling Information**

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
35351	American Empire Surplus Lines Insurance Company	100.00%	16691	Great American Insurance Company	100.00%
37990	American Empire Insurance Company		26832	Great American Alliance Insurance Company	
			26344	Great American Assurance Company	
23418	Mid-Continent Casualty Company	100.00%	39896	Great American Casualty Insurance Company	
15380	Mid-Continent Assurance Company		10646	Great American Contemporary Insurance Company	
23426	Oklahoma Surety Company		37532	Great American E & S Insurance Company	
13794	Mid-Continent Excess and Surplus Insurance Company		41858	Great American Fidelity Insurance Company	
22179	Republic Indemnity Company of America	100.00%	22136	Great American Insurance Company of New York	
43753	Republic Indemnity Company of California		38580	Great American Protection Insurance Company	
10701	Bridgefield Employers Insurance Company		31135	Great American Security Insurance Company	
10335	Bridgefield Casualty Insurance Company		33723	Great American Spirit Insurance Company	
32620	National Interstate Insurance Company	70.00%			
21172	Vanliner Insurance Company	26.00%			
11051	National Interstate Insurance Company of Hawaii, Inc.	2.00%			
41106	Triumph Casualty Company	2.00%			

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

## MARCH FILING

1. Will an actuarial opinion be filed by March 1?
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?

## APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?
6. Will the Management's Discussion and Analysis be filed by April 1?
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

**MAY FILING**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

## JUNE FILING

9. Will an audited financial report be filed by June 1?
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

## AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?

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.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?

**APRIL FILING**

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?

**AUGUST FILING**

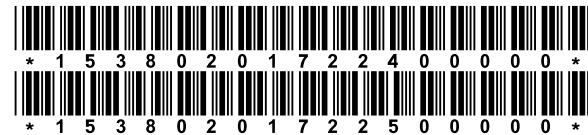
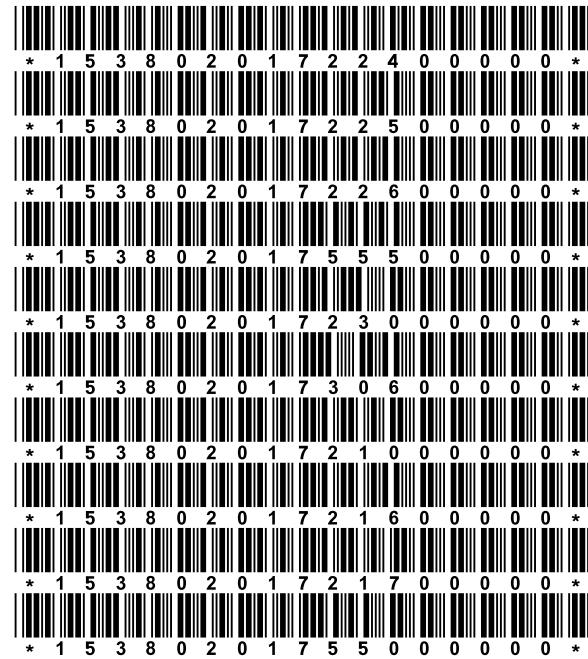
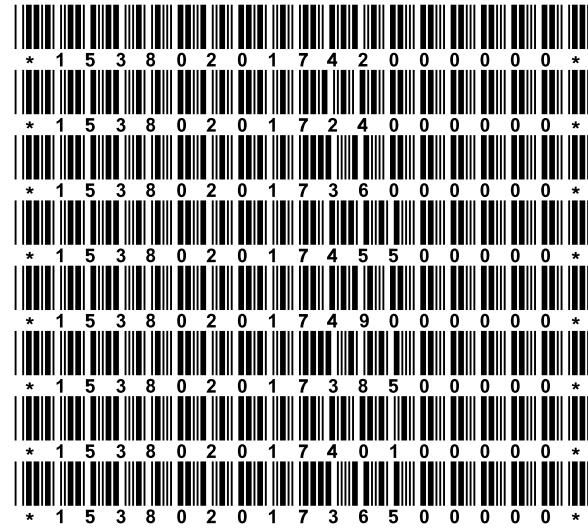
35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

**EXPLANATION:**

1.  
2.  
3.  
4.  
5.  
6.  
7.  
8.  
9.  
10.  
11.  
12. The data for this supplement is not required to be filed.  
13. The data for this supplement is not required to be filed.  
14. The data for this supplement is not required to be filed.  
15. The data for this supplement is not required to be filed.  
16. The data for this supplement is not required to be filed.  
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30. The data for this supplement is not required to be filed.  
31. The data for this supplement is not required to be filed.  
32. The data for this supplement is not required to be filed.  
33. The data for this supplement is not required to be filed.  
34. The data for this supplement is not required to be filed.  
35.

**BAR CODE:**

**Overflow Page**  
**NONE**

**Overflow Page**  
**NONE**



## **DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For the Year Ended December 31, 2017

(To be Filed by March 1)

NAIC Group Code.....84

NAIC Company Code.....15380

Company Name: Mid-Continent Assurance Company

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

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
.....	.....	.....	.....	.....	.....	.....	.....

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 the 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, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5	6
.....0	.....0	.....0	.....0	.....0.0	.....0.0

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**2018 SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Col. 7 through 14 Totals	Amount in Dispute Include in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	Funds Held by Company Under Reinsurance Treaties
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	.....

**2018 SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk									
		21	22	23	24				Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held & Collateral (Cols. 17 + 18 + 20 + 21 + 22 + 24; but not in Excess of Col. 15)	Net Recoverable Net of Funds Held & Collateral (Cols. 15 - 25)	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; but not in Excess of Col. 28 * 120%)	Stressed Recoverable (Col. 29)	Stressed Recoverable (Col. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; but not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number														

**2018 SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Current	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					43	44	45	46	47	48	49	50	51	52	53	
			37	Overdue															
				38	39	40	41	42											
									Total Due Cols. 37 + 42 (In Total Cols. 38 + 39 + 40 + 41)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Col. 43	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	

**2018 SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance													69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Cols. 62 + 65] or Col. 68; Not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0		
														66	67	68

**2018 SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	70	Provision for Unauthorized Reinsurance	Provision for Overdue Authorized Reinsurance	Total Provision for Reinsurance					
			71	72	73	74	75	76	77	78	
				Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Recoverable on Paid Losses and LAE Over 90 Days Past Due Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26*20 or Cols. [40 + 41]*20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)