



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

Mid-Continent Casualty Company

NAIC Group Code..... (Current Period)	0084, 0084 (Prior Period)	NAIC Company Code..... 23418	Employer's ID Number..... 73-0556513
Organized under the Laws of OH		State of Domicile or Port of Entry OH	
Incorporated/Organized..... February 26, 1947		Commenced Business..... February 26, 1948	
Statutory Home Office	301 E. 4th Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)		
Main Administrative Office	1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 (Street and Number) (City or Town, State, Country and Zip Code) 918-587-7221 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 1409 .. Tulsa .. OK .. US .. 74101 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 (Street and Number) (City or Town, State, Country and Zip Code) 918-587-7221 (Area Code) (Telephone Number)		
Internet Web Site Address	http://www.mcg-ins.com/		
Statutory Statement Contact	Gregory Patrick Jones (Name) 918-587-7221 x 61250 (Area Code) (Telephone Number) (Extension)		
	gjones@mcg-ins.com 918-588-1253 (E-Mail Address) (Fax Number)		

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President and COO	2. Sue Ann Erhart #	Secretary
3. Gregory Patrick Jones	Senior Vice President, CFO & Treasurer		
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	Stephen Charles Beraha	Assistant Secretary
Sharon Lee Anne Hackl #	Assistant Secretary	Howard Kim Baird	Assistant Treasurer
David John Witzgall	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer
Rebecca Rose Martin #	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler Michelle Ann Gillis Gary John Gruber Michael Eugene Sullivan Jr
David John Witzgall

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.

James Steven Davis
President and COO

Sue Ann Erhart
Secretary

Gregory Patrick Jones
Vice President, CFO & Treasurer

State of Ohio
County of Hamilton

Subscribed and s

person who appeared before me.

this 14 day of February

a. Is this an original filing?

Yes [X] No []

b. If no 1. State the amendment number

2. Date filed

2. Date filed

*Notary Public, State of Ohio
My Commission expires November 8, 2021*

State of Oklahoma
County of Tulsa

County of Tulsa
Subscribed an

Subscribed and sworn to before me by James Steven Davis and Gregory Patrick Jones, known to be the persons who appeared before me.

this 14 day of February 2015

*Notary Public, State of Oklahoma
My Commission expires December 28, 2020*

Annual Statement for the year 2018 of the **Mid-Continent Casualty Company**
ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	373,030,964		373,030,964	319,222,102
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	32,189,415		32,189,415	34,627,971
2.2 Common stocks.....	63,202,439	.50,000	63,152,439	67,008,224
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....9,674,129, Schedule E-Part 1), cash equivalents (\$....27,408,291, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	37,082,420		37,082,420	79,246,111
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	51,361		51,361	
9. Receivables for securities.....	652		.652	.630
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	11,208,909	11,208,909	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	516,766,160	11,258,909	505,507,251	500,105,038
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,738,003		2,738,003	2,481,295
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	14,281,356	.986,235	13,295,121	15,515,108
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	9,338,114		9,338,114	1,988,079
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	12,740,936	3,369,437	9,371,499	7,305,225
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	365,762		365,762	335,677
21. Furniture and equipment, including health care delivery assets (\$.....0).....	34,040	34,040	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	134,866	.0	134,866	131,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	556,399,237	15,648,621	540,750,616	527,861,434
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	556,399,237	15,648,621	540,750,616	527,861,434

DETAILS OF WRITE-INS

1101. TOMIC Asset Purchase.....	11,058,828	11,058,828	0	
1102. CDW Prepaid Maintenance.....	150,081	150,081	0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	11,208,909	11,208,909	0	0
2501. Reinsurance Commission Receivable.....	134,866		134,866	131,011
2502. Rounding.....			0	1
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	134,866	.0	134,866	131,012

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	191,776,609	191,323,023
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	.....	.....
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	93,172,525	89,358,182
4. Commissions payable, contingent commissions and other similar charges.....	.....	.....
5. Other expenses (excluding taxes, licenses and fees).....	9,656,852	6,830,011
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	929,330	806,589
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	57,042	1,447,415
7.2 Net deferred tax liability.....	.....	.....
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.....	.....
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....5,274,584 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	59,836,512	55,971,175
10. Advance premium.....	.....	.....
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.....	.....
11.2 Policyholders.....	.....	.....
12. Ceded reinsurance premiums payable (net of ceding commissions).....	397,752	916,930
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	.....	.....
14. Amounts withheld or retained by company for account of others.....	531,427	427,929
15. Remittances and items not allocated.....	.....	.....
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....	.....	.....
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.....	.....
18. Drafts outstanding.....	.....	.....
19. Payable to parent, subsidiaries and affiliates.....	.....	.....
20. Derivatives.....	.....	.....
21. Payable for securities.....	1,516,350	2,000,000
22. Payable for securities lending.....	.....	.....
23. Liability for amounts held under uninsured plans.....	.....	.....
24. Capital notes \$.....0 and interest thereon \$.....0.....	.....	.....
25. Aggregate write-ins for liabilities.....	6,000,000	2
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	363,874,399	349,081,256
27. Protected cell liabilities.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	363,874,399	349,081,256
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,506,250	3,506,250
31. Preferred capital stock.....	.....	.....
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	.....	.....
34. Gross paid in and contributed surplus.....	116,642,580	116,629,451
35. Unassigned funds (surplus).....	56,727,387	58,644,477
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.....	.....
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.....	.....
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	176,876,217	178,780,178
38. TOTAL (Page 2, Line 28, Col. 3).....	540,750,616	527,861,434

DETAILS OF WRITE-INS

2501. Rounding.....	.....	2
2502. Other Liabilities.....	6,000,000	.....
2503. .....	.....	.....
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	6,000,000	2
2901. .....	.....	.....
2902. .....	.....	.....
2903. .....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201. .....	.....	.....
3202. .....	.....	.....
3203. .....	.....	.....
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	127,207,943	117,745,829
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	31,422,232	33,102,270
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	41,489,153	38,363,939
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	49,959,990	45,609,718
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	122,871,375	117,075,927
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	4,336,568	669,902
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	17,009,115	15,881,206
10. Net realized capital gains (losses) less capital gains tax of \$....(69,959) (Exhibit of Capital Gains (Losses)).....	451,269	(1,008,179)
11. Net investment gain (loss) (Lines 9 + 10).....	17,460,384	14,873,027
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$....456,976 amount charged off \$....923,729).....	(466,754)	(58,390)
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	(905,030)	(35,043)
15. Total other income (Lines 12 through 14).....	(1,371,784)	(93,433)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	20,425,169	15,449,496
17. Dividends to policyholders.....	307,816	176,845
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	20,117,353	15,272,651
19. Federal and foreign income taxes incurred.....	3,906,049	3,172,107
20. Net income (Line 18 minus Line 19) (to Line 22).....	16,211,304	12,100,544
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	178,780,178	151,018,061
22. Net income (from Line 20).....	16,211,304	12,100,544
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(1,162,350).....	(3,184,554)	3,528,515
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	2,895,502	(6,874,112)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(12,839,346)	3,827,597
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from Protected Cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	13,129	15,179,573
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(5,000,000)	
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	.4	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(1,903,961)	27,762,117
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	176,876,217	178,780,178

DETAILS OF WRITE-INS

0501.....		
0502.....		
0503.....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Miscellaneous Income (Expense).....	(905,031)	(35,042)
1402. Rounding.....	.1	(1)
1403.....		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(905,030)	(35,043)
3701. Miscellaneous Sources.....	.4	
3702.....		
3703.....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	.4	0

Annual Statement for the year 2018 of the **Mid-Continent Casualty Company**
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	125,750,708	118,054,253
2. Net investment income.....	16,110,099	15,155,053
3. Miscellaneous income.....	(1,371,784)	(93,433)
4. Total (Lines 1 through 3).....	140,489,023	133,115,872
5. Benefit and loss related payments.....	30,968,646	36,685,624
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....	.....
7. Commissions, expenses paid and aggregate write-ins for deductions.....	84,680,143	83,630,103
8. Dividends paid to policyholders.....	307,816	176,845
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	5,226,463	2,927,255
10. Total (Lines 5 through 9).....	121,183,068	123,419,827
11. Net cash from operations (Line 4 minus Line 10).....	19,305,956	9,696,045
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:	.....	.....
12.1 Bonds.....	75,337,621	102,566,467
12.2 Stocks.....	3,364,617	.....
12.3 Mortgage loans.....	.....	.....
12.4 Real estate.....	.....	.....
12.5 Other invested assets.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.....	.....
12.7 Miscellaneous proceeds.....	.....	.....
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	78,702,238	102,566,467
13. Cost of investments acquired (long-term only):	.....	.....
13.1 Bonds.....	129,081,175	100,827,739
13.2 Stocks.....	1,000,505	.....
13.3 Mortgage loans.....	.....	.....
13.4 Real estate.....	.....	.....
13.5 Other invested assets.....	56,232	.....
13.6 Miscellaneous applications.....	11,208,909	.....
13.7 Total investments acquired (Lines 13.1 to 13.6).....	141,346,821	100,827,739
14. Net increase (decrease) in contract loans and premium notes.....	.....	.....
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(62,644,583)	1,738,728
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):	.....	.....
16.1 Surplus notes, capital notes.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	13,129	15,179,573
16.3 Borrowed funds.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	.....	.....
16.5 Dividends to stockholders.....	5,000,000	.....
16.6 Other cash provided (applied).....	6,161,807	359,224
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	1,174,936	15,538,797
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(42,163,691)	26,973,570
19. Cash, cash equivalents and short-term investments:	.....	.....
19.1 Beginning of year.....	79,246,110	52,272,540
19.2 End of year (Line 18 plus Line 19.1).....	37,082,420	79,246,110

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

20.0001 Exchange of equity securities.....	1,056,558	.217,528
20.0002 Exchange of debt securities.....	2,042,167	2,787,596
20.0003 Exchange of Debt to Other Invested Assets.....	57,756	.....

Mid-Continent Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	0		0	0
2. Allied lines.....	0	1	0	1
3. Farmowners multiple peril.....	0		0	0
4. Homeowners multiple peril.....	0		0	0
5. Commercial multiple peril.....	11,057	29,795	1,988	38,864
6. Mortgage guaranty.....	0		0	0
8. Ocean marine.....	0		0	0
9. Inland marine.....	8,144,639	2,687,642	2,794,627	8,037,654
10. Financial guaranty.....	0		0	0
11.1 Medical professional liability - occurrence.....	0		0	0
11.2 Medical professional liability - claims-made.....	0		0	0
12. Earthquake.....	0		0	0
13. Group accident and health.....	0		0	0
14. Credit accident and health (group and individual).....	0		0	0
15. Other accident and health.....	0		0	0
16. Workers' compensation.....	0		0	0
17.1 Other liability - occurrence.....	56,046,357	26,028,509	25,971,958	56,102,908
17.2 Other liability - claims-made.....	18,088,127	4,304,712	8,286,213	14,106,626
17.3 Excess workers' compensation.....	0		0	0
18.1 Products liability - occurrence.....	25,529,218	11,339,077	11,364,915	25,503,380
18.2 Products liability - claims-made.....	0		0	0
19.1, 19.2 Private passenger auto liability.....	0		0	0
19.3, 19.4 Commercial auto liability.....	10,977,245	4,784,130	5,143,552	10,617,823
21. Auto physical damage.....	4,642,953	2,017,941	2,171,240	4,489,654
22. Aircraft (all perils).....	0		0	0
23. Fidelity.....	0		0	0
24. Surety.....	7,633,684	4,779,368	4,102,019	8,311,033
26. Burglary and theft.....	0		0	0
27. Boiler and machinery.....	0		0	0
28. Credit.....	0		0	0
29. International.....	0		0	0
30. Warranty.....	0		0	0
31. Reinsurance - nonproportional assumed property.....	0		0	0
32. Reinsurance - nonproportional assumed liability.....	0		0	0
33. Reinsurance - nonproportional assumed financial lines.....	0		0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. TOTALS.....	131,073,280	55,971,175	59,836,512	127,207,943

DETAILS OF WRITE-INS

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

Mid-Continent Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....					0
2. Allied lines.....					0
3. Farmowners multiple peril.....					0
4. Homeowners multiple peril.....					0
5. Commercial multiple peril.....	1,988				1,988
6. Mortgage guaranty.....					0
8. Ocean marine.....					0
9. Inland marine.....	2,747,252	47,375			2,794,627
10. Financial guaranty.....					0
11.1 Medical professional liability - occurrence.....					0
11.2 Medical professional liability - claims-made.....					0
12. Earthquake.....					0
13. Group accident and health.....					0
14. Credit accident and health (group and individual).....					0
15. Other accident and health.....					0
16. Workers' compensation.....					0
17.1 Other liability - occurrence.....	24,548,396	1,423,562			25,971,958
17.2 Other liability - claims-made.....	8,283,245	2,968			8,286,213
17.3 Excess workers' compensation.....					0
18.1 Products liability - occurrence.....	11,319,422	45,493			11,364,915
18.2 Products liability - claims-made.....					0
19.1, 19.2 Private passenger auto liability.....					0
19.3, 19.4 Commercial auto liability.....	5,129,513	14,039			5,143,552
21. Auto physical damage.....	2,168,050	3,190			2,171,240
22. Aircraft (all perils).....					0
23. Fidelity.....					0
24. Surety.....	2,703,382	1,398,637			4,102,019
26. Burglary and theft.....					0
27. Boiler and machinery.....					0
28. Credit.....					0
29. International.....					0
30. Warranty.....					0
31. Reinsurance - nonproportional assumed property.....					0
32. Reinsurance - nonproportional assumed liability.....					0
33. Reinsurance - nonproportional assumed financial lines.....					0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0
35. TOTALS.....	56,901,248	2,935,264	0	0	59,836,512
36. Accrued retrospective premiums based on experience.....					
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					59,836,512

DETAILS OF WRITE-INS

3401.					0
3402.					0
3403.					0
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) State here basis of computation used in each case:

Mid-Continent Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						0
2. Allied lines.....						0
3. Farmowners multiple peril.....						0
4. Homeowners multiple peril.....						0
5. Commercial multiple peril.....		17,499			6,442	11,057
6. Mortgage guaranty.....						0
8. Ocean marine.....						0
9. Inland marine.....	8,694,572	93,620		100,000	543,553	8,144,639
10. Financial guaranty.....						0
11.1 Medical professional liability - occurrence.....						0
11.2 Medical professional liability - claims-made.....						0
12. Earthquake.....						0
13. Group accident and health.....						0
14. Credit accident and health (group and individual).....						0
15. Other accident and health.....						0
16. Workers' compensation.....						0
17.1 Other liability - occurrence.....	56,148,530	9,478,142			9,580,315	56,046,357
17.2 Other liability - claims-made.....	10,027,734	5,311,982	3,042,921		294,510	18,088,127
17.3 Excess workers' compensation.....						0
18.1 Products liability - occurrence.....	21,795,396	3,923,363			189,541	25,529,218
18.2 Products liability - claims-made.....						0
19.1, 19.2 Private passenger auto liability.....						0
19.3, 19.4 Commercial auto liability.....	5,935,469	5,109,100	13,445		80,769	10,977,245
21. Auto physical damage.....	2,439,228	2,256,574			52,849	4,642,953
22. Aircraft (all perils).....						0
23. Fidelity.....						0
24. Surety.....	6,090,601	2,124,401			581,318	7,633,684
26. Burglary and theft.....						0
27. Boiler and machinery.....						0
28. Credit.....						0
29. International.....						0
30. Warranty.....						0
31. Reinsurance - nonproportional assumed property.....	XXX					0
32. Reinsurance - nonproportional assumed liability.....	XXX					0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35. TOTALS.....	111,131,530	28,314,681	3,056,366	100,000	11,329,297	131,073,280

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				0	0		0	0.0
2. Allied lines.....				0	0		0	0.0
3. Farmowners multiple peril.....				0	0		0	0.0
4. Homeowners multiple peril.....				0	0		0	0.0
5. Commercial multiple peril.....		70,847	6,201	64,646	1,027,728	1,000,873	91,501	235.4
6. Mortgage guaranty.....				0	0		0	0.0
8. Ocean marine.....				0	0		0	0.0
9. Inland marine.....	2,052,735			2,052,735	1,284,079	719,233	2,617,581	32.6
10. Financial guaranty.....				0	0		0	0.0
11.1 Medical professional liability - occurrence.....				0	0		0	0.0
11.2 Medical professional liability - claims-made.....				0	0		0	0.0
12. Earthquake.....				0	0		0	0.0
13. Group accident and health.....				0	0		0	0.0
14. Credit accident and health (group and individual).....				0	0		0	0.0
15. Other accident and health.....				0	0		0	0.0
16. Workers' compensation.....	224,083		255,448	(31,365)	(146,032)	(143,375)	(34,022)	0.0
17.1 Other liability - occurrence.....	12,359,602	1,035,499	5,776,597	7,618,504	73,698,192	71,719,332	9,597,364	17.1
17.2 Other liability - claims-made.....	3,980,530	56,413		4,036,943	7,360,744	6,184,138	5,213,549	37.0
17.3 Excess workers' compensation.....				0	0		0	0.0
18.1 Products liability - occurrence.....	9,986,411	105,243		10,091,654	98,032,897	101,120,699	7,003,852	27.5
18.2 Products liability - claims-made.....				0	0		0	0.0
19.1, 19.2 Private passenger auto liability.....	(705)	(4,040)		(4,745)	5,000	5,000	(4,745)	0.0
19.3, 19.4 Commercial auto liability.....	2,068,501	1,461,537		3,530,038	9,001,054	9,426,965	3,104,127	29.2
21. Auto physical damage.....	1,482,706	1,266,488		2,749,194	799,681	379,075	3,169,800	70.6
22. Aircraft (all perils).....				0	0		0	0.0
23. Fidelity.....				0	0		0	0.0
24. Surety.....	533,099	135,249	(192,694)	.861,042	.713,266	.911,083	.663,225	8.0
26. Burglary and theft.....				0	0		0	0.0
27. Boiler and machinery.....				0	0		0	0.0
28. Credit.....				0	0		0	0.0
29. International.....				0	0		0	0.0
30. Warranty.....				0	0		0	0.0
31. Reinsurance - nonproportional assumed property.....	XXX.			0	0		0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX.			0	0		0	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX.			0	0		0	0.0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35. TOTALS.....	32,686,962	4,127,236	5,845,552	30,968,646	191,776,609	191,323,023	31,422,232	24.7
DETAILS OF WRITE-INS								
3401.				0	0		0	0.0
3402.				0	0		0	0.0
3403.				0	0		0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX.
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire.....				0				0	
2. Allied lines.....				0				0	
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....				0				0	
5. Commercial multiple peril.....	600	20,927	(6,201)	27,728	1,000,000			1,027,728	196,746
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....	784,079			784,079	500,000			1,284,079	250,129
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....				0				(a). 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a). 0	
16. Workers' compensation.....	1,179,065			1,325,097	(146,032)			(146,032)	127,397
17.1 Other liability - occurrence.....	20,918,471			2,661,262	8,601,137	14,978,596	57,219,596	73,698,192	32,242,811
17.2 Other liability - claims-made.....	2,304,404			138,019		2,442,423	4,918,321	7,360,744	2,235,965
17.3 Excess workers' compensation.....						0		0	
18.1 Products liability - occurrence.....	25,157,919			849,978	1,375,000	24,632,897	70,900,000	3,000,000	98,032,897
18.2 Products liability - claims-made.....						0		500,000	55,592,233
19.1, 19.2 Private passenger auto liability.....	5,000					5,000			5,000
19.3, 19.4 Commercial auto liability.....	1,180,592			3,789,522		4,970,114	4,025,000	5,940	9,001,054
21. Auto physical damage.....	110,506			439,175		549,681	250,000		799,681
22. Aircraft (all perils).....						0			0
23. Fidelity.....						0			0
24. Surety.....	193,634			19,632		213,266	500,000		713,266
26. Burglary and theft.....						0			0
27. Boiler and machinery.....						0			0
28. Credit.....						0			0
29. International.....						0			0
30. Warranty.....						0			0
31. Reinsurance - nonproportional assumed property.....	XXX					0	XXX		0
32. Reinsurance - nonproportional assumed liability.....	XXX					0	XXX		0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					0	XXX		0
34. Aggregate write-ins for other lines of business.....	0			0		0	0	0	0
35. TOTALS.....	51,834,270			7,918,515	11,295,033	48,457,752	139,312,917	9,005,940	5,000,000
									191,776,609
									93,172,525

DETAILS OF WRITE-INS

3401.					0				0
3402.					0				0
3403.					0				0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	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

(a) Including \$.....0 for present value of life indemnity claims.

Mid-Continent Casualty Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct.....	22,122,982			22,122,982
1.2 Reinsurance assumed.....	7,220,366			7,220,366
1.3 Reinsurance ceded.....	10,005			10,005
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	29,333,343	0	0	29,333,343
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		22,356,790		22,356,790
2.2 Reinsurance assumed, excluding contingent.....		6,344,257		6,344,257
2.3 Reinsurance ceded, excluding contingent.....		3,440,839		3,440,839
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	25,260,208	0	25,260,208
3. Allowances to manager and agents.....	2,985	75,782		78,767
4. Advertising.....		48,360		48,360
5. Boards, bureaus and associations.....		213,288		213,288
6. Surveys and underwriting reports.....		79,456		79,456
7. Audit of assureds' records.....		722,571		722,571
8. Salary and related items:				
8.1 Salaries.....	6,781,723	10,824,868	27,731	17,634,322
8.2 Payroll taxes.....	464,449	707,778	1,948	1,174,175
9. Employee relations and welfare.....	971,066	1,636,312	4,060	2,611,438
10. Insurance.....	14,697	27,085	210	41,992
11. Directors' fees.....				0
12. Travel and travel items.....	187,835	325,127	474	513,436
13. Rent and rent items.....	483,868	671,784	1,390	1,157,042
14. Equipment.....	756,232	1,609,451	10,556	2,376,239
15. Cost or depreciation of EDP equipment and software.....	88,750	154,975	428	244,153
16. Printing and stationery.....	142,206	304,068	1,570	447,844
17. Postage, telephone and telegraph, exchange and express.....	132,943	208,997	1,886	343,826
18. Legal and auditing.....	486,756	344,800		831,556
19. Totals (Lines 3 to 18).....	10,513,510	17,954,702	50,253	28,518,465
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$....1,726.....		2,623,107		2,623,107
20.2 Insurance department licenses and fees.....		322,260		322,260
20.3 Gross guaranty association assessments.....		2,868		2,868
20.4 All other (excluding federal and foreign income and real estate).....		347,342		347,342
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	3,295,577	0	3,295,577
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	1,642,300	3,449,503	106,785	5,198,588
25. Total expenses incurred.....	41,489,153	49,959,990	157,038	(a).....91,606,181
26. Less unpaid expenses - current year.....	93,172,525	10,567,603	20,300	103,760,428
27. Add unpaid expenses - prior year.....	89,358,182	7,611,225	25,375	96,994,782
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	37,674,810	47,003,612	162,113	84,840,535

DETAILS OF WRITE-INS

2401. Investment Fees.....	1,642,300	3,449,503	106,785	106,785
2402. Miscellaneous Expense.....	1,642,300	3,449,503		5,091,803
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	1,642,300	3,449,503	106,785	5,198,588

(a) Includes management fees of \$....80,306 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....6,245	.....9,981
1.1 Bonds exempt from U.S. tax.....	(a).....3,484,736	.....3,420,638
1.2 Other bonds (unaffiliated).....	(a).....9,946,982	.....10,356,095
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....1,971,804	.....1,877,696
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....698,620	.....697,174
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....760,345	.....760,345
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....624	.....(2,886)
9. Aggregate write-ins for investment income.....	.....47,110	.....47,110
10. Total gross investment income.....	.....16,916,466	.....17,166,153
11. Investment expenses.....	.....	(g).....157,038
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....157,038
17. Net investment income (Line 10 minus Line 16).....	.....	.....17,009,114

DETAILS OF WRITE-INS

0901. Miscellaneous Investment Income.....	.....47,110	.....47,110
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....47,110	.....47,110
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	.....0

(a) Includes \$....1,620,785 accrual of discount less \$....972,227 amortization of premium and less \$....143,397 paid for accrued interest on purchases.
 (b) Includes \$....144 accrual of discount less \$....6,598 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
 (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
 (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
 (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
 (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
 (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
 (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	.....0	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....13,398	.....	.....13,398	.....	.....
1.2 Other bonds (unaffiliated).....	.....(26,474)	.....	.....(26,474)	.....(28,745)	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....10,407	.....	.....10,407	.....(3,432,101)	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....383,979	.....	.....383,979	.....(2,073,601)	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....1,187,543	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....381,310	.....0	.....381,310	.....(4,346,904)	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			0
2.1 Preferred stocks.....			0
2.2 Common stocks.....	50,000	50,000	0
3. Mortgage loans on real estate (Schedule B):			0
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			0
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	11,208,909	0	(11,208,909)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	11,258,909	50,000	(11,208,909)
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	986,235	1,312,889	326,654
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	3,369,437	1,377,859	(1,991,578)
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....	34,040	68,527	34,487
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	15,648,621	2,809,275	(12,839,346)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	15,648,621	2,809,275	(12,839,346)

DETAILS OF WRITE-INS

1101. TOMIC Asset Purchase.....	11,058,828		(11,058,828)
1102. CDW Software Asset.....	150,081		(150,081)
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	11,208,909	0	(11,208,909)
2501. Automobiles.....			0
2502. Software in Development.....			0
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page #</u>	<u>F/S Line #</u>	<u>2018</u>	<u>2017</u>
Net income, state basis	-	-	-	\$ 16,211,304	\$ 12,100,544
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Net income, NAIC SAP	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 16,211,304</u>	<u>\$ 12,100,544</u>
Statutory surplus, state basis	-	-	-	\$ 176,876,217	\$ 178,780,178
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Statutory surplus, NAIC SAP	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 176,876,217</u>	<u>\$ 178,780,178</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Investments – Invested asset values are generally stated as follows:

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating are subject to the Modified FE process that determines the appropriate NAIC designations and Book Adjusted Carrying Values. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.

Redeemable preferred stocks rated RP1 and RP2 are stated at amortized cost; perpetual preferred stocks rated P1 and P2 are stated at fair value; all others are stated at the lower of cost, amortized cost, or fair value.

Common stocks are stated at fair value except investment in subsidiaries. Investments in insurance subsidiaries are stated at the statutory equity in net assets plus any applicable remaining goodwill. Goodwill is amortized on a straight-line basis over ten years. Investments in non-insurance subsidiaries are stated at NAIC specified values.

Short-term investments are stated at cost.

Unpaid Losses and Loss Adjustment Expenses – The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses (including possible development on known claims) based on past experience; (d) estimates based on experience of expenses for investigating and adjusting claims; and (e) the current state of the law and coverage litigation. Establishing reserves for asbestos, environmental, and other mass tort claims involves considerably more judgment than other types of claims due to, among other things, inconsistent court decisions, an increase in bankruptcy filings as a result of asbestos-related liabilities, novel theories of coverage, and judicial interpretations that often expand theories of recovery and broaden the scope of coverage.

Loss reserve liabilities are subject to the impact of changes in claim amounts and frequency and other factors. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the Statement of Income in the period in which determined. Despite the variability inherent in such estimates, management believes the liabilities for unpaid losses and loss adjustment expenses are adequate.

Premium Deficiency Reserve – The Company does not use anticipated investment income as a factor in premium deficiency calculations.

Premium Recognition – Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata methods. For certain collateral protection products, earned premium and unearned premium reserves are computed consistent with the proportion of the total exposure provided throughout the term of the contract. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition – Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Non-Admitted Assets – Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No. 4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3.) BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method - Not Applicable.
- B. Statutory Merger - Not Applicable.
- C. Impairment Loss - Not Applicable.

4.) DISCONTINUED OPERATIONS

The Company did not have any discontinued operations during 2018.

5.) INVESTMENTS

- A. Mortgage Loans- The Company does not have any investment in mortgage loans.
- B. Debt Restructuring – No debt has been restructured during 2018.
- C. Reverse Mortgages – The Company does not invest in reverse mortgages.
- D. Loan-Backed Securities

- 1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- 2. The Company had no loan-backed securities with a recognized other-than temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2018.
- 3. The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2018.
- 4. The following table shows all loan-backed securities with an unrealized loss:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ (2,014,411)
2. 12 months or longer	(1,492,559)

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 155,519,274
2. 12 months or longer	39,977,225

- 5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at December 31, 2018. The Company has the intent to hold such securities until they recover in value or mature.
- E. Dollar Repurchase Agreements and Securities Lending Transactions – The Company did not hold any investments in repurchase agreements or engage in securities lending.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable

J. Real Estate – The Company did not recognize any impairment losses on real estate during 2018 and does not engage in retail land sales.

K. Low Income Housing Tax Credits – The Company does not have any investments in low income housing securities.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted and NonAdmitted) Restricted								9	Percentage		
	Current Year					6	7	8		10	11	
	1	2	3	4	5							
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets supporting G/A Activity (b)	Total (1 plus 3)	Total from prior year	Increase/ (Decrease) (5 minus 6)	Total Non-Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-Admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown												
b. Collateral held under security lending agreements												
c. Subject to repurchase agreements												
d. Subject to reverse repurchase agreements												
e. Subject to dollar repurchase agreements												
f. Subject to dollar reverse repurchase agreements												
g. Placed under option contracts												
h. Letter stock or securities restricted as to sale												
i. FHLB capital stock												
j. On deposit with states	3,670,456				3,670,456	3,377,646	292,810		3,670,456	.7%	.7%	
k. On deposit with other regulatory bodies												
l. Pledged as collateral not captured in other categories												
m. Pledged as collateral not captured in other categories												
n. Other restricted assets												
o. Total restricted assets	\$3,670,456				\$3,670,456	\$3,377,646	\$292,810		\$3,670,456	.7%	.7%	

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories – Not Applicable

3. Detail of Other Restricted Assets – Not Applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – Not Applicable

M. Working Capital Finance Investments – the Company does not invest in working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities – The Company does not offset or net assets and liabilities for derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending assets.

O. Structured Notes – The Company does not invest in structured notes.

P. 5GI Securities

5.	Number of 5GI Securities		Aggregate BACV			Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	
(1) Bonds - AC	1	\$ -	\$190,211	\$ -	\$190,211	\$ -	
(2) Bonds - FV							
(3) LB & SS - AC							
(4) LB & SS - FV							
(5) Preferred Stock - AC							
(6) Preferred Stock - FV							
(7) Total (1+2+3+4+5+6)	1	\$ -	\$190,211	\$ -	\$190,211	\$ -	

AC - Amortized Cost

FV - Fair Value

Q. Short Sales - Not Applicable**R. Prepayment Penalty and Acceleration Fees**

	General Account	Protected Cell
(1) Number of CUSIPs	1	-
(2) Aggregate Amount of Investment Income	\$ 3,684	\$ -

6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7.) INVESTMENT INCOME

No investment income was excluded from surplus.

8.) DERIVATIVE INSTRUMENTS

The Company's investment objectives do not include holding or issuing derivative financial instruments.

9.) INCOME TAXES**A. Deferred Tax Assets and Deferred Tax Liabilities****1. The components of the net deferred tax asset/(liability) at December 31 are as follows:**

	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 12,429,613	\$ 1,316,700	\$ 13,746,313	\$ 9,674,266	\$ 1,058,190	\$ 10,732,456	\$ 2,755,347	\$ 258,510	\$ 3,013,857
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	12,429,613	1,316,700	13,746,313	9,674,266	1,058,190	10,732,456	2,755,347	258,510	3,013,857
d. Deferred tax assets nonadmitted	3,369,437	-	3,369,437	1,377,859	-	1,377,859	1,991,578	-	1,991,578
e. Subtotal net admitted deferred tax asset	9,060,176	1,316,700	10,376,876	8,296,407	1,058,190	9,354,597	763,769	258,510	1,022,279
f. Deferred tax liabilities	1,005,377	-	1,005,377	1,406,562	642,810	2,049,372	(401,185)	(642,810)	(1,043,995)
g. Net admitted deferred tax assets/(net deferred tax liability)	\$ 8,054,799	\$ 1,316,700	\$ 9,371,499	\$ 6,889,845	\$ 415,380	\$ 7,305,225	\$ 1,164,954	\$ 901,320	\$ 2,066,274

2. Admission calculation components, SSAP No. 101:

	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carry backs	\$ 3,148,079	\$ -	\$ 3,148,079	\$ 3,338,046	\$ 304,052	\$ 3,642,098	\$ (189,967)	\$ (304,052)	\$ (494,019)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	4,906,720	1,316,700	6,223,420	2,908,989	754,138	3,663,127	1,997,731	562,562	2,560,293
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	4,906,720	1,316,700	6,223,420	2,908,989	754,138	3,663,127	1,997,731	562,562	2,560,293
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	25,070,843	XXX	XXX	25,670,891	XXX	XXX	(600,048)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	1,005,377	-	1,005,377	2,049,372	-	2,049,372	(1,043,995)	-	(1,043,995)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$ 9,060,176	\$ 1,316,700	\$ 10,376,876	\$ 8,296,407	\$ 1,058,190	\$ 9,354,597	\$ 763,769	\$ 258,510	\$ 1,022,279

3. Other Admissibility Criteria:

	2018		2017	
a. Ratio percentage used to determine recovery period and threshold limitation amount		336%		337%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 167,138,956		\$ 171,139,276	

4. Impact of Tax Planning Strategies

	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets by Tax Character as a Percentage									
1. Adjusted gross DTAs amount from Note 9A1(c)	\$12,429,613	\$1,316,700	\$13,746,313	\$9,674,266	\$1,058,190	\$10,732,456	\$2,755,347	\$258,510	\$3,013,857
2. Percentage of Adjusted Gross DTAs by Tax Character	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$9,060,176	\$1,316,700	\$10,376,876	\$8,296,407	\$1,058,190	\$9,354,597	\$763,769	\$258,510	\$1,022,279
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Because of the impact of Tax Planning Strategies	4.6%	0.0%	4.6%	4.9%	0.0%	4.9%	-0.3%	0.0%	-0.3%
b. Does the company's tax planning strategies include the use of reinsurance? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X									

B. The Company has recognized all deferred tax liabilities.

C. The changes in main components of deferred tax assets and deferred tax liabilities are as follows:

1. Current income tax:

		2018	2017	Change
a. Federal		\$ 3,906,049	\$ 3,172,107	\$ 733,942
b. Foreign		-	-	-
c. Subtotal		\$ 3,906,049	\$ 3,172,107	\$ 733,942
d. Federal income tax on net capital gains		(69,959)	106,691	(176,650)
e. Utilization of capital loss carry-forwards		-	-	-
f. Other		-	-	-
g. Federal and foreign income taxes incurred		\$ 3,836,090	\$ 3,278,798	\$ 557,292

2. Deferred Tax Assets:

		2018	2017	Change
a. Ordinary				
1 Discounting of unpaid losses		\$ 5,557,015	\$ 5,591,367	\$ (34,352)
2 Unearned premium reserve		2,513,133	2,350,790	162,343
3 Policyholder reserve		-	-	-
4 Investments		-	-	-
5 Deferred acquisition costs		-	-	-
6 Policyholder dividends accrual		-	-	-
7 Fixed assets		111,931	-	111,931
8 Compensation and benefits accrual		1,456,469	1,248,812	207,657
9 Pension accrual		-	-	-
10 Receivables - nonadmitted		2,578,629	300,598	2,278,031
11 Net operating loss carry-forward		-	-	-
12 Tax credit carry-forward		-	-	-
13 Other		-	-	-
14 Accruals		212,436	182,699	29,737
15 Amortization of intangibles		-	-	-
16 Underwriting expenses		-	-	-
99 Subtotal		\$ 12,429,613	\$ 9,674,266	\$ 2,755,347
b. Statutory valuation allowance adjustment				
c. Nonadmitted		3,369,437	1,377,859	1,991,578
d. Admitted ordinary deferred tax assets		\$ 9,060,176	\$ 8,296,407	\$ 763,769
e. Capital				
1 Investments		\$ 1,316,700	\$ 1,058,190	\$ 258,510
2 Net capital loss carry-forward		-	-	-
3 Real estate		-	-	-
4 Other		-	-	-
99 Subtotal		\$ 1,316,700	\$ 1,058,190	\$ 258,510
f. Statutory valuation allowance adjustment				
g. Nonadmitted		-	-	-
h. Admitted capital deferred tax assets		\$ 1,316,700	\$ 1,058,190	\$ 258,510
i. Admitted deferred tax assets		\$ 10,376,876	\$ 9,354,597	\$ 1,022,279

3. Deferred Tax Liabilities

	2018	2017	Change
a. Ordinary			
1 Investments	\$ -	\$ -	\$ -
2 Fixed assets	-	15,162	(15,162)
3 Deferred and uncollected premium	-	-	-
4 Discount of unpaid losses transition	929,909	1,291,365	(361,456)
5 Other	75,468	100,035	(24,567)
99 Subtotal	\$ 1,005,377	\$ 1,406,562	\$ (401,185)
b. Capital			
1 Investments	\$ -	\$ 642,810	\$ (642,810)
2 Real estate	-	-	-
3 Other	-	-	-
99 Subtotal	\$ -	\$ 642,810	\$ (642,810)
c. Deferred tax liabilities	\$ 1,005,377	\$ 2,049,372	\$ (1,043,995)
4 Net deferred tax assets/liabilities	\$ 9,371,499	\$ 7,305,225	\$ 2,066,274

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The Company's income tax expense (benefit) and change in deferred income taxes differs from the amount obtained by applying the federal statutory rate of 21% and 35% for 2018 and 2017, respectively, to net income after dividends to policyholders for the following reasons:

	2018	2017
Income taxes at the statutory rate	\$ 4,209,953	\$ 5,382,770
Non-admitted assets	(2,278,031)	48,785
Tax exempt interest deduction	(650,243)	(1,220,159)
Dividend received deduction	(220,241)	(487,151)
Change in tax rate from 35% to 21%	-	6,137,565
Other items	(120,848)	291,100
Total	\$ 940,590	\$ 10,152,910
<hr/>		
Federal and foreign income taxes incurred	\$ 3,836,090	\$ 3,278,798
Change in net deferred income taxes excluding unrealized	(2,895,500)	6,874,112
Total statutory income taxes	\$ 940,590	\$ 10,152,910

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment:

At December 31, 2018, the Company had no net operating loss carryforwards.

The amount of federal income taxes incurred and available for recoupment in the event of future net losses was as follows: current year \$2,446,734; first preceding year \$701,345; second preceding year \$0.

Deposits under IRS Code Section 6603 - The Company has no protective tax deposits made with the Internal Revenue Service.

F. The Company's federal income tax return is consolidated.

1. The Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, Inc.	Great American Management Services, Inc.
ABA Insurance Services, Inc.	Great American Protection Insurance Company
American Empire Insurance Company	Great American Re Inc.
American Empire Surplus Lines Insurance Company	Great American Security Insurance Company
American Empire Underwriters, Inc.	Great American Spirit Insurance Company
American Financial Enterprises, Inc.	Great Southwest Corporation
American Financial Group, Inc.	Great American Underwriters Insurance Company
American Highways Insurance Agency, Inc.	Hangar Acquisition Corp.
American Money Management Corporation	Hudson Indemnity, Ltd.
American Premier Underwriters, Inc.	Indianapolis Union Railway Company (The)
American Signature Underwriters, Inc.	Key Largo Group, Inc.
Annuity Investors Life Insurance Company	Lehigh Valley Railroad Company
APU Holding Company	Magnolia Alabama Holdings, Inc.
Associates of the Jersey Company (The)	Manhattan National Holding Corporation
Bridgefield Casualty Insurance Company	Manhattan National Life Insurance Company
Bridgefield Employers Insurance Company	Mid-Continent Assurance Company
Brothers Pennsylvanian Corporation	Mid-Continent Casualty Company
Brothers Property Corporation	Mid-Continent Excess and Surplus Insurance Company
Brothers Property Management Corporation	Mid-Continent Specialty Insurance Services, Inc.
Ceres Group, Inc.	National Interstate Corporation
Continental General Corporation	National Interstate Insurance Agency, Inc.
Crop Managers Insurance Agency, Inc.	National Interstate Insurance Company
Dempsey & Siders Agency, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Dixie Terminal Corporation	Oklahoma Surety Company
Eden Park Insurance Brokers, Inc.	One East Fourth, Inc.
Explorer RV Insurance Agency, Inc.	Owasco River Railway, Inc. (The)
Farmers Crop Insurance Alliance, Inc.	PCC Maryland Realty Corp.
FCIA Management Company, Inc.	PCC Technical Industries, Inc.
GAI Insurance Company, Ltd.	Penn Central Energy Management Company
GAI Mexico Holdings, LLC	Penn Towers, Inc.
GAI Warranty Company	Pioneer Carpet Mills, Inc.
GAI Warranty Company of Florida	Pittsburgh and Cross Creek Railroad Company
GALIC Brothers, Inc.	Premier Lease & Loan Services Insurance Agency, Inc.
Global Premier Finance Company	Premier Lease & Loan Services of Canada, Inc.
Great American Advisors, Inc.	Professional Risk Brokers, Inc.
Great American Agency of Texas, Inc.	QQAgency of Texas, Inc.
Great American Alliance Insurance Company	Republic Indemnity Company of America
Great American Assurance Company	Republic Indemnity Company of California
Great American Casualty Insurance Company	Risico Management Corporation
Great American Contemporary Insurance Company	Safety Claims & Litigation Services, LLC
Great American E & S Insurance Company	Safety, Claims and Litigation Services, LLC
Great American Fidelity Insurance Company	Skipjack Marina Corp.
Great American Financial Resources, Inc.	Summit Consulting, LLC
Great American Holding, Inc.	Summit Holding Southeast, Inc.
Great American Insurance Agency, Inc.	TEJ Holdings, Inc.
Great American Insurance Company	Three East Fourth, Inc.
Great American Insurance Company of New York	TransProtection Service Company
Great American Life Insurance Company	Triumph Casualty Company
Great American Lloyd's Insurance Company	Vanliner Insurance Company
Great American Lloyd's, Inc.	Waynesburg Southern Railroad Company

2. Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of American Financial Group, Inc. and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year-end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT) – RTT owed under the TCJA

The Company has no liability under the Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT Credit)

The Company has no AMT credit.

10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

The Company paid a \$5 million ordinary dividend to its parent, Great American Holding, Inc. on December 19, 2018.

C. Change in terms of Intercompany Arrangements – None

D. Amounts Due to or from Related Parties - The Company does not have a payable due to or a receivable from related parties.

NOTES TO FINANCIAL STATEMENTS

- E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:
 - 1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
 - 2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.
- G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.
- I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies whose carrying value exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Investment in Foreign Insurance Subsidiary - Not applicable.
- L. Investment in Downstream Non-insurance Holding Company - Not applicable.

NOTES TO FINANCIAL STATEMENTS**M. Valuation of Subsidiary, Controlled and Affiliated Entities (excluding U.S. Insurance Entities)****(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)**

SCA Entity	Percentage Of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities		XXX	-	-
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities		XXX	-	-
MID-CONTINENT SPECIALTY INS SERV INC	100%	50,000	-	50,000
Total SSAP No. 97 8b(iii) Entities	XXX	50,000	-	50,000
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities		XXX	-	-
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	50,000	-	50,000
f. Aggregate Total (a+e)	XXX	50,000	-	50,000

**(2) NAIC Filing Response
Information**

SCA Entity (Should be same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Submission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	-	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	-	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	-	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	-	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	-	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	-	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

NOTES TO FINANCIAL STATEMENTS

N. Valuation of U.S. Insurance Subsidiary, Controlled and Affiliated Entities

1. All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.
2. Not Applicable

O. SCA Loss Tracking – Not Applicable.

11.) DEBT

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

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

- A. Defined Benefit Plans - The Company does not have any defined benefit plans.
- B. Defined Benefit Plan Assets - The Company does not have any defined benefit plans.
- C. Defined Benefit Plan Fair Value of Assets - The Company does not have any defined benefit plans.
- D. Defined Benefit Plans - Rate of Return on Assets Assumptions - The Company does not have any defined benefit plans.
- E. Defined Contribution Plans – The Company does not have any defined contribution plans.
- F. Multiemployer Plans

The Company does not have any multiemployer plans.

G. Consolidated/Holding Company Plans

Employee Retirement Plan

American Financial Group, Inc. has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of American Financial Group, Inc. and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each Company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the Plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2018, the fair market value of the Plan's Retirement Contributions Account assets was \$418,316,722 and the fair market value of the Plan's Matching Contributions Account assets was \$257,844,922. The Company's share of the expense for the plan during 2018 was \$787,005.

Postretirement Benefit Plan

The Company provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by American Financial Group, Inc. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. The Company has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. The Company currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. American Financial Group, Inc. has the right to modify or terminate either of these plans in the future. The Company has the right to terminate its participation at any time in the future.

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2018, the Company's accumulated postretirement benefit obligation was \$737,938, using a discount rate of 4.00% of which \$866,450 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2018, were \$(16,125), which includes service cost, interest cost, and amortization of the transition obligation.

The weighted average annual assumed rate of increase in the health care cost trend rate is 6.5% for 2019 and is assumed to decrease gradually to 5% over 6 years and to remain at that level thereafter. The effect of a 1% increase in the assumed health care cost trend rate for each year would increase the accumulated postretirement benefit obligation at December 31, 2018 by \$425.

H. Postemployment Benefits and Compensated Absences

The Company has accrued for postemployment benefits in accordance with SSAP No. 11.

I. Impact of Medicare Modernization Act on Postretirement Benefits – There is no impact to the Company under this Act.

NOTES TO FINANCIAL STATEMENTS**13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**

- A. The Company has 375,000 shares of common stock authorized, issued and outstanding with a par value of \$3,506,250, or \$9.35 per share.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2019 based on policyholder's surplus is \$17,687,622.
- D. The Company paid the following dividends to Great American Holding, Inc.:

Date	Amount	Type
12/19/2018	\$ 5,000,000	Ordinary

- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's unassigned funds.
- G. Mutual Surplus Advances - Not applicable.
- H. No stock of the Company or its affiliates is held by it for special purposes.
- I. There are no changes in balances of special surplus funds from the prior year.
- J. As of December 31, 2018, the portion of unassigned funds represented or (reduced) by cumulative unrealized gains/(losses) is \$39,291,734 less applicable deferred taxes of \$8,001,764 for a net balance of \$31,289,970.
- K. The Company does not have any surplus debentures or similar obligations.
- L. And M. Quasi Reorganizations - Not applicable.

14.) LIABILITIES, CONTINGENCIES AND ASSESSMENTS**A. Contingent Commitments**

The Company does not have any contingent commitments.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$500,000. The amount represents management's best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

C. Gain Contingencies

The Company does not have any gain contingencies.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company paid \$1,975,000 on a direct basis in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [x] (g) Per Claimant []

E. Product Warranties

The Company does not have any product warranty liabilities.

F. Joint and Several Liabilities – The Company is not a participant in any joint and several liabilities arrangements.

NOTES TO FINANCIAL STATEMENTS**G. All Other Contingencies**

Uncollectible Premiums Receivable - At December 31, 2018 and 2017 the Company had admitted assets of \$22,633,235 and \$17,503,187 respectively, in premiums receivable. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 2% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

15.) LEASES**A. Lessee Operating Lease**

1. The Company leases office facilities and computer equipment under various noncancelable operating lease agreements that expire through July, 2025. Rental expense for 2018 and 2017 was approximately \$1,600,680 and \$2,351,678, respectively.
2. Basic rental commitments as of December 31, 2018 for office facilities are as follows (in 1000's):

Year Ending December 31,	<u>Operating Leases</u>
2019	1,760
2020	1,661
2021	1,492
2022	970
2023	922
2024+	<u>1,459</u>
Total	<u>\$ 8,264</u>

3. The Company did not enter into any sale-leaseback transactions during 2018.

B. Lessor Leases

The Company does not have any leases where it is the lessor.

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

The Company does not have any financial instruments with off-balance sheet risk.

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

- A. The Company did not sell any receivable balances during 2018.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. The Company was not involved in any wash sale transactions during 2018.

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

The Company does not serve as an administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

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

The Company did not have any direct premium written by a managing general agent or third party administrator.

NOTES TO FINANCIAL STATEMENTS**20.) FAIR VALUE MEASUREMENTS**

A.

1. Fair Value Measurements at Reporting Date

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

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds:				
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-
Foreign government	-	-	-	-
Residential MBS	-	-	-	-
Commercial MBS	-	-	-	-
Asset Backed Securities	-	1,926,305	-	1,926,305
All Other Bonds	-	-	-	-
Total Bonds	\$ -	\$ 1,926,305	\$ -	\$ 1,926,305
Non-affiliated preferred stock	26,225,665	1,503,750	-	27,729,415
Non-affiliated common stock	6,732,619	606	-	6,733,225
Other investments	-	-	-	-
Total assets accounted for at fair value	\$ 32,958,284	\$ 3,430,661	\$ -	\$ 36,388,945

All transfers between fair value levels occur at the end of the quarter. Transfers between Level 1 and Level 2 were a result of increases or decreases in trade frequency. During 2018 there was 1 preferred stock with a fair value of \$901,588 transferred from Level 1 to Level 2. In addition, there was 1 preferred stock with a fair value of \$749,924 transferred from Level 2 to Level 1.

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

The Company does not have any Level 3 securities carried at fair value.

3. Fair Value Recognition of Transfers Between Levels

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

4. Inputs and Techniques Used in Estimating Fair Value

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

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

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

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

B. The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item 4 above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Assets					
Bonds:					
U.S. Government and government agencies	\$ 606,492	\$ 597,937	\$ 606,492	\$ -	\$ -
States, municipalities and political subdivisions	138,191,562	138,893,724	-	138,191,562	-
Foreign government	-	-	-	-	-
Residential MBS	44,048,190	38,175,178	-	43,211,126	837,064
Commercial MBS	-	-	-	-	-
Asset Backed Securities	140,331,273	141,904,818	-	136,550,173	3,781,100
All other bonds	52,579,066	53,459,309	1,510,000	50,084,666	984,400
Total bonds	\$ 375,756,583	\$ 373,030,966	\$ 2,116,492	\$ 368,037,527	\$ 5,602,564
Preferred stocks (unaffiliated)	33,493,215	32,189,415	30,129,465	1,503,750	1,860,000
Common stocks (unaffiliated)	6,733,225	6,733,226	6,732,619	606	-
Cash and short term	9,877,389	9,877,389	9,877,389	-	-
Total financial assets	\$ 425,860,412	\$ 421,830,996	\$ 48,855,965	\$ 369,541,883	\$ 7,462,564

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

E. NAV Practical Expedient Investments – Not Applicable.

21.) OTHER ITEMS

A. Unusual or Infrequent Items – Not applicable

B. Troubled Debt Restructuring for Debtors – Not applicable

C. Other Disclosures and Unusual Items - None

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - The Company does not have any State Transferable or Non-Transferable Tax Credits.

F. Sub-Prime Mortgage Related Exposure

- Included in determining the Company's exposure to sub-prime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of sub-prime mortgage loans. Also included in such determination are those residential mortgage backed securities and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are sub-prime mortgage loans. In general, we limit the Company's purchases of sub-prime residential mortgage backed securities to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).
- The Company does not have any investments with direct exposure in sub-prime mortgage loans.
- Direct exposure to subprime mortgage risk through investments in the following securities:

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	OTTI Losses Recognized
Residential mortgage backed securities	\$ 10,426,232	\$ 8,720,000	\$ 10,414,403	\$ 4,169,070
Commercial mortgage backed securities	-	-	-	-
Collateralized debt obligations	-	-	-	-
Structured securities (including principal protected notes)	-	-	-	-
Equity investments in SCA entities	-	-	-	-
Other Assets	-	-	-	-
Totals	\$ 10,426,232	\$ 8,720,000	\$ 10,414,403	\$ 4,169,070

- The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

NOTES TO FINANCIAL STATEMENTS**G. Insurance-Linked Securities**

The Company has one reinsurance contract relating to an insurance-linked security (ILS), a property catastrophe bond. Under the contract, the Company and its affiliates, American Empire Surplus Lines Insurance Company, Mid-Continent Casualty Company, National Interstate Insurance Company and Lloyd's Syndicate Number 2468 (Neon), are ceding insurers for the purpose of managing catastrophe risks related to direct and assumed written insurance coverages. The contract covers 95% of \$200 million of catastrophe losses in excess of \$104 million. The aggregate maximum proceeds from the ILS would be \$190 million.

Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
-------------------------------------	----------------------------

Management of Risk Related To:

(1) Directly Written Insurance Risks

a. ILS Contracts as Issuer	0	\$0
b. ILS Contracts as Ceding Insurer	1	\$190,000,000
c. ILS Contracts as Counterparty	0	\$0

(2) Assumed Insurance Risks

a. ILS Contracts as Issuer	0	\$0
b. ILS Contracts as Ceding Insurer	0	\$0
c. ILS Contracts as Counterparty	0	\$0

22.) EVENTS SUBSEQUENT

There have been no events subsequent to December 31, 2018 which the Company believes will have a material effect on the financial condition of the Company.

23.) REINSURANCE**A. Unsecured Reinsurance Recoverable**

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

C. Reinsurance Assumed and Ceded

- The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2018, of all reinsurance agreements would be:

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates - Pooling	\$ 9,816,440	\$ 1,974,477	\$ -	\$ -	\$ 9,816,440	\$ 1,974,477
Affiliates - Non-Pooling	3,425,406	671,380	-	-	3,425,406	671,380
All Other	1,146,445	329	5,274,584	1,525,696	(4,128,139)	(1,525,367)
TOTAL	\$14,388,291	\$ 2,646,186	\$5,274,584	\$ 1,525,696	\$ 9,113,707	\$ 1,120,490

Direct Unearned Premium Reserve \$ 50,722,805

- The Company has no obligation for additional or return commission, predicated on loss experience or any other form of profit sharing arrangements, as a result of existing contractual arrangements.

- The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company did not write-off any reinsurance as uncollectible during 2018.

E. Commutation of Reinsurance Ceded

The Company did not book any gain or loss as result of commutations of ceded reinsurance during 2018.

F. Retroactive Reinsurance

The Company does not have any retroactive reinsurance agreements in force.

G. Reinsurance Accounted For As A Deposit

The Company was not involved in any reinsurance agreements requiring deposit accounting.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements

The Company has not entered into any property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not applicable

NOTES TO FINANCIAL STATEMENTS**24.) RETROSPECTIVELY RATED CONTRACTS**

The Company does not have any accrued retrospectively rated premiums reported as admitted assets.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the past two years (in thousands):

	2018	2017
Balance at beginning of period	\$ 280,682	\$ 284,156
Loss and loss adjustment expense incurred:		
Current accident year	66,324	62,151
Prior accident years	6,587	9,315
	<u>72,911</u>	<u>71,466</u>
Loss and loss adjustment expense payments made for:		
Current accident year	(9,816)	(7,313)
Prior accident years	(58,827)	(67,627)
	<u>(68,643)</u>	<u>(74,940)</u>
Balance at end of period	\$284,950	\$ 280,682

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased \$6,587,000 and \$9,315,000 during 2018 and 2017, respectively, as a result of reestimation of unpaid losses and loss adjustment expenses principally in the general liability, products liability and commercial auto liability lines of business. These increases are generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26.) INTERCOMPANY POOLING ARRANGEMENTS

The Company entered into a new pooling agreement on January 1, 2016 with Oklahoma Surety Company, Mid-Continent Assurance Company, and Mid-Continent Excess and Surplus Company. The effect is to transfer all direct insurance business of these companies to the Company who will retain 100% of the premium, losses and expenses of the pooled balances, ceding nothing back to the subsidiaries.

Company	NAIC Company Code Number	Participation Percentage
Mid-Continent Casualty Company	23418	100.0%
Oklahoma Surety Company	23426	0.0%
Mid-Continent Assurance Company	15380	0.0%
Mid-Continent Excess and Surplus Insurance Company	13794	0.0%

Mid-Continent Casualty Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the affiliated pool members to Mid-Continent Casualty Company. There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. The Provision for Reinsurance (Schedule F, Part 3) is recorded by Mid-Continent Casualty Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

As of December 31, 2018, the Company does not have amounts due to or payable from its affiliates, Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company.

27.) STRUCTURED SETTLEMENTS

The amount of reserves no longer carried by the Company for which the Company purchased annuities, with the claimant as payee but for which the Company is contingently liable, is less than 1% of the Company's policyholders' surplus.

28.) HEALTH CARE RECEIVABLES

The Company does not have any health care receivables.

29.) PARTICIPATING POLICIES

The Company had premiums under surety participating contracts of \$929,912 or 11.2% of total surety premiums earned. The Company accounts for its policyholder dividends based upon annual payments made to its insureds. The Company paid dividends in the amount of \$307,816 to policyholders and did not allocate any additional income to such policyholders.

30.) PREMIUM DEFICIENCY RESERVES

Liability carried for premium deficiency reserves	\$ -
Date of the most recent evaluation of this liability	12/31/2018
Was anticipated investment income utilized in the calculation?	YES [] NO [X]

31.) HIGH DEDUCTIBLES

The Company does not participate in any high deductible programs.

32.) DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount its liabilities for unpaid losses or unpaid loss adjustment expenses.

33.) ASBESTOS/ENVIRONMENTAL RESERVES

The Company does not have exposure to asbestos and environmental claims as contemplated by this disclosure requirement.

NOTES TO FINANCIAL STATEMENTS

34.) SUBSCRIBER SAVINGS ACCOUNTS

The Company is not a reciprocal exchange and, accordingly, has nothing to report.

35.) MULTIPLE PERIL CROP INSURANCE

The Company does not write multiple peril crop insurance.

36.) FINANCIAL GUARANTY INSURANCE

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State regulating? Ohio Yes [X] No []

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No []

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: 12/31/2016

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2018

3.4 By what department or departments? Ohio Department of Insurance Yes [] No [] N/A [X]

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

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]

4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If the answer is YES, complete and file the merger history data file with the NAIC.

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

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

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

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Ernst & Young, LLP, 1900 Scripps Center, 312 Walnut Street, Cincinnati, Ohio 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes []	No [X]	N/A []
10.6	If the response to 10.5 is no or n/a, please explain:	<u>The Audit Committee of American Financial Group, Inc., the Company's SOX compliant ultimate parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.</u>		
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?	<u>Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of Great American Insurance Company, an affiliate, 301 E. 4th Street, Cincinnati, Ohio 45202</u>		
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes []	No [X]	
12.11	Name of real estate holding company	\$ 0		
12.12	Number of parcels involved	\$ 0		
12.13	Total book/adjusted carrying value	\$ 0		
12.2	If yes, provide explanation			
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:			
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?			
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes []	No []	
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes []	No []	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes []	No []	N/A []
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []	
(a)	Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;			
(b)	Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
(c)	Compliance with applicable governmental laws, rules and regulations;			
(d)	The prompt internal reporting of violations to an appropriate person or persons identified in the code; and			
(e)	Accountability for adherence to the code.			
14.11	If the response to 14.1 is no, please explain:			
14.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]	
14.21	If the response to 14.2 is yes, provide information related to amendment(s).			
14.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]	
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s).			
15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?	Yes []	No [X]	
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.			
	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
				\$ 0
BOARD OF DIRECTORS				
16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?	Yes [X]	No []	
17.	Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?	Yes [X]	No []	
18.	Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [X]	No []	
FINANCIAL				
19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes []	No [X]	
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):			
20.11	To directors or other officers	\$ 0		
20.12	To stockholders not officers	\$ 0		
20.13	Trustees, supreme or grand (Fraternal only)	\$ 0		
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):			
20.21	To directors or other officers	\$ 0		
20.22	To stockholders not officers	\$ 0		
20.23	Trustees, supreme or grand (Fraternal only)	\$ 0		
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?	Yes []	No [X]	
21.2	If yes, state the amount thereof at December 31 of the current year:			
21.21	Rented from others	\$ 0		
21.22	Borrowed from others	\$ 0		
21.23	Leased from others	\$ 0		
21.24	Other	\$ 0		
22.1	Does this statement include payments for assessments as described in the <i>Annual Statement Instructions</i> other than guaranty fund or guaranty association assessments?	Yes [X]	No []	
22.2	If answer is yes:			
22.21	Amount paid as losses or risk adjustment	\$ 0		
22.22	Amount paid as expenses	\$ 347,342		
22.23	Other amounts paid	\$ 0		
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes []	No [X]	

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 373,030,966	\$ 375,756,583	\$ 2,725,617
30.2	Preferred Stocks	\$ 32,189,415	\$ 33,493,215	\$ 1,303,800
30.3	Totals	\$ 405,220,381	\$ 409,249,798	\$ 4,029,417

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [X] No []

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 213,288

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office	\$ 70,596

36.1 Amount of payments for legal expenses, if any?

\$ 18,089

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

	Name	Amount Paid
	Faegre Baker Daniels	\$ 9,017
37.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$ 24,751
37.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.	
	1 Name	2 Amount Paid
	Property Casualty Insurers Association of America	\$ 24,751

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives		0
	All years prior to most current three years:		
1.64	Total premium earned	\$	0
1.65	Total incurred claims	\$	0
1.66	Number of covered lives		0
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives		0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives		0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$	0
2.2	Premium Denominator	\$	127,207,943
2.3	Premium Ratio (2.1/2.2)		0.0%
2.4	Reserve Numerator	\$	0
2.5	Reserve Denominator	\$	344,785,646
2.6	Reserve Ratio (2.4/2.5)		0.0%
3.1	Does the reporting entity issue both participating and non-participating policies?		Yes [X]
3.2	If yes, state the amount of calendar year premiums written on:		No []
3.21	Participating policies	\$	929,912
3.22	Non-participating policies	\$	110,201,618
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:		
4.1	Does the reporting entity issue assessable policies?	Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?	Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$	0
5.	FOR RECIPROCAL EXCHANGES ONLY:		
5.1	Does the exchange appoint local agents?	Yes []	No []
5.2	If yes, is the commission paid:		
5.21	Out of Attorney's-in-fact compensation	Yes []	No []
5.22	As a direct expense of the exchange	Yes []	N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?	Yes []	No []
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes []	No []
5.5	If yes, give full information:		
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>The company does not write workers' compensation insurance.</u>		
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. <u>The company uses a catastrophic loss analysis methodology to estimate its maximum loss.</u>		
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The company has a catastrophic reinsurance program.</u>		
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?		Yes [X]
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:		No []
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?		Yes []
			No [X]

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	<u>0</u>	Yes [] No []
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?		Yes [] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?		Yes [] No [X]
8.2	If yes, give full information		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:		
	(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;		
	(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;		
	(c) Aggregate stop loss reinsurance coverage;		
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;		
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or		
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?		Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:		
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or		
	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.		Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:		
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;		
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and		
	(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.		
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:		
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or		
	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?		Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.		
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:		
	(a) The entity does not utilize reinsurance; or		Yes [] No [X]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or		Yes [] No [X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.		Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?		Yes [X] No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?		Yes [] No [X]
11.2	If yes, give full information		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:		
12.11	Unpaid losses	<u>\$ 0</u>	
12.12	Unpaid underwriting expenses (including loss adjustment expenses)	<u>\$ 0</u>	
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	<u>\$ 0</u>	
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?		Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement:		
12.41	From	<u>%</u>	
12.42	To	<u>%</u>	
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?		Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year:		
12.61	Letters of Credit	<u>\$ 0</u>	
12.62	Collateral and other funds	<u>\$ 0</u>	
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	<u>\$ 2,000,000</u>	
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?		Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic	<u>1</u>	

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [X] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Ceded losses are allocated based upon pro rata share of the total subject losses ceded. Ceded premiums are allocated based upon pre-determined amounts

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [X] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$ 0 \$	0 \$	0 \$	0 \$	0
16.12 Products	\$ 0 \$	0 \$	0 \$	0 \$	0
16.13 Automobile	\$ 0 \$	0 \$	0 \$	0 \$	0
16.14 Other*	\$ 0 \$	0 \$	0 \$	0 \$	0

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance	\$ 0
17.12 Unfunded portion of Interrogatory 17.11	\$ 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14 Case reserves portion of Interrogatory 17.11	\$ 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16 Unearned premium portion of Interrogatory 17.11	\$ 0
17.17 Contingent commission portion of Interrogatory 17.11	\$ 0

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

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

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

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

19. Is the reporting entity licensed or charted, registered, qualified, eligible, or writing business in at least 2 states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	120,786,082	108,166,929	106,585,286	119,914,544	139,775,733
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	13,483,994	12,814,522	12,739,194	15,075,797	17,772,850
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	17,499	135,722	142,963	38,902	235,938
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	8,215,002	9,547,362	9,880,985	8,911,056	9,280,277
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	142,502,577	130,664,535	129,348,428	143,940,299	167,064,798
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	110,640,947	97,398,885	99,298,293	102,115,932	119,278,828
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	12,787,592	12,293,365	12,508,251	13,505,247	15,933,104
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	11,057	44,210	93,099	33,476	213,503
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	7,633,684	8,855,114	9,381,299	7,690,772	7,861,084
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	131,073,280	118,591,574	121,280,942	123,345,427	143,286,519
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	4,336,568	669,902	3,053,456	(8,391,273)	8,242,242
14. Net investment gain (loss) (Line 11).....	17,460,384	14,873,027	18,060,899	17,953,900	18,859,101
15. Total other income (Line 15).....	(1,371,784)	(93,433)	(258,921)	(47,222)	(2,448)
16. Dividends to policyholders (Line 17).....	307,816	176,845	286,276	218,301	185,816
17. Federal and foreign income taxes incurred (Line 19).....	3,906,049	3,172,107	4,220,745	(1,551,901)	6,047,512
18. Net income (Line 20).....	16,211,304	12,100,544	16,348,413	10,849,005	20,865,567
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	540,750,616	527,861,434	499,830,821	488,315,616	483,409,332
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	13,295,121	15,515,108	14,665,133	15,717,368	19,126,304
20.2 Deferred and not yet due (Line 15.2).....	9,338,114	1,988,079	1,835,807	2,160,836	2,478,656
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	363,874,399	349,081,256	348,812,760	334,704,985	340,732,478
22. Losses (Page 3, Line 1).....	191,776,609	191,323,023	194,906,377	194,542,537	189,389,657
23. Loss adjustment expenses (Page 3, Line 3).....	93,172,525	89,358,182	89,248,725	76,755,298	78,155,217
24. Unearned premiums (Page 3, Line 9).....	59,836,512	55,971,175	55,125,430	55,508,503	63,201,612
25. Capital paid up (Page 3, Lines 30 & 31).....	3,506,250	3,506,250	3,506,250	3,506,250	3,506,250
26. Surplus as regards policyholders (Page 3, Line 37).....	176,876,217	178,780,178	151,018,061	153,610,631	142,676,854
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	19,305,956	9,696,045	14,106,227	9,864,920	39,364,080
Risk-Based Capital Analysis					
28. Total adjusted capital.....	176,876,217	178,780,178	151,018,061	153,610,631	142,676,854
29. Authorized control level risk-based capital.....	49,778,868	50,950,930	45,702,856	44,166,327	39,531,385
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	73.8	63.8	67.9	72.5	65.9
31. Stocks (Lines 2.1 & 2.2).....	18.9	20.3	20.9	21.4	22.9
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	7.3	15.8	11.2	6.1	11.2
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	0.0				
38. Receivables for securities (Line 9).....	0.0		0.0		
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	56,469,212	55,281,669	54,155,232	52,258,378	54,458,622
45. Affiliated short-term investments					
(subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	56,469,212	55,281,669	54,155,232	52,258,378	54,458,622
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	31.9	30.9	35.9	34.0	38.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	.....(3,184,554)	.....3,528,515	.....1,605,840	.....(3,387,271)	.....(875,513)
52. Dividends to stockholders (Line 35).....	.....(5,000,000)		.....(20,000,000)		.....(10,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	.....(1,903,961)	.....27,762,117	.....(2,592,570)	.....10,933,778	.....10,707,215
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	.....31,273,074	.....36,684,630	.....37,077,058	.....44,416,137	.....33,638,900
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	.....4,801,929	.....3,539,708	.....3,591,588	.....5,927,920	.....6,127,591
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....70,847	.....491	.....(8,128)	.....19,706	.....104,728
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	.....668,348	.....300,326	.....114,906	.....566,930	.....(63,629)
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	.....36,814,198	.....40,525,155	.....40,775,424	.....50,930,693	.....39,807,590
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	.....25,241,029	.....32,845,099	.....21,956,536	.....41,221,377	.....30,702,514
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	.....4,801,929	.....3,539,708	.....2,763,710	.....5,572,245	.....5,759,936
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	.....64,646	.....491	.....(218,758)	.....18,524	.....98,444
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	.....861,042	.....300,326	.....65,250	.....532,914	.....(59,811)
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	.....30,968,646	.....36,685,624	.....24,566,738	.....47,345,060	.....36,501,083
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	.....100.0	.....100.0	.....100.0	.....100.0	.....100.0
67. Losses incurred (Line 2).....	.....24.7	.....28.1	.....20.5	.....40.1	.....27.0
68. Loss expenses incurred (Line 3).....	.....32.6	.....32.6	.....38.3	.....25.1	.....30.5
69. Other underwriting expenses incurred (Line 4).....	.....39.3	.....38.7	.....38.7	.....41.2	.....36.6
70. Net underwriting gain (loss) (Line 8).....	.....3.4	.....0.6	.....2.5	.....(6.4)	.....5.9
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	.....39.2	.....38.5	.....39.0	.....43.8	.....35.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	.....57.3	.....60.7	.....58.8	.....65.2	.....57.5
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	.....74.1	.....66.3	.....80.3	.....80.3	.....100.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	.....(759)	.....6,018	.....1,746	.....13,274	.....(1,546)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	.....(0.4)	.....4.0	.....1.1	.....9.3	.....(1.2)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	.....15,926	.....20,196	.....28,801	.....15,065	.....8,035
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	.....10.5	.....13.1	.....20.2	.....11.4	.....5.2

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes No

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	.....4,169	.....101	.....4,908	.....(14)	.....1,583	.....	.....9	.....10,573	....XXX.....
2. 2009.....	....195,680	.....13,192	....182,488	.....41,355	.....	.....22,499	.....	.....18,908	.....	.....1,063	.....82,762	....XXX.....
3. 2010.....	....161,468	.....12,102	....149,366	.....41,573	.....1,410	.....16,251	.....13	.....14,568	.....	.....1,509	.....70,969	....XXX.....
4. 2011.....	....140,979	.....11,204	....129,775	.....30,960	.....	.....19,267	.....514	.....12,103	.....	.....1,003	.....61,816	....XXX.....
5. 2012.....	....147,888	.....12,221	....135,667	.....31,753	.....304	.....14,759	.....	.....10,297	.....	.....751	.....56,505	....XXX.....
6. 2013.....	....155,430	.....13,521	....141,909	.....31,822	.....2,223	.....12,779	.....	.....9,998	.....	.....1,082	.....52,376	....XXX.....
7. 2014.....	....163,535	.....14,355	....149,180	.....33,247	.....5,654	.....13,268	.....	.....10,683	.....	.....731	.....51,544	....XXX.....
8. 2015.....	....152,839	.....13,436	....139,403	.....17,769	.....	.....9,234	.....	.....7,918	.....	.....366	.....34,921	....XXX.....
9. 2016.....	....133,566	.....11,904	....121,662	.....15,446	.....2,731	.....2,745	.....	.....5,187	.....	.....336	.....20,647	....XXX.....
10. 2017.....	....130,068	.....12,320	....117,748	.....8,924	.....6	.....1,924	.....	.....4,263	.....	.....245	.....15,105	....XXX.....
11. 2018.....	....138,591	.....11,385	....127,206	.....7,720	.....	.....628	.....	.....1,468	.....	.....105	.....9,816	....XXX.....
12. Totals.....	....XXX.....	....XXX.....	....XXX.....	....264,738	....12,429	....118,262	....513	....96,976	....0	....7,200	....467,034	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	....11,777	....2,958	....8,000	.....	....12,374	....24	.....	.....	....4,359	.....	.....61	....33,528	....XXX.....
2. 2009.....	....2,241	.....	....4,000	.....	....2,816	.....	.....	.....	....2,187	.....	.....34	....11,244	....XXX.....
3. 2010.....	....1,908	.....	....5,000	.....	....2,303	.....	.....	.....	....1,789	.....	.....42	....11,000	....XXX.....
4. 2011.....	....4,168	.....	....6,000	.....	....5,181	.....	.....	.....	....5,500	.....	.....	....20,849	....XXX.....
5. 2012.....	....1,240	.....4	....7,500	.....500	....1,652	.....	.....	.....	....1,125	.....	.....46	....11,013	....XXX.....
6. 2013.....	....6,657	....3,489	....12,000	....2,000	....3,557	.....	.....	.....	....2,700	.....	.....20	....19,425	....XXX.....
7. 2014.....	....4,854	.....	....9,001	.....	....5,824	.....	.....	.....	....3,869	.....	.....12	....23,548	....XXX.....
8. 2015.....	....4,804	.....	....12,001	.....	....6,115	.....	.....	.....	....4,710	.....	.....69	....27,630	....XXX.....
9. 2016.....	....5,333	.....	....20,252	....1,000	....4,993	.....	.....	.....	....3,033	.....	.....88	....32,611	....XXX.....
10. 2017.....	....4,978	....444	....22,651	.....	....5,875	.....	.....	.....	....4,529	.....	....215	....37,589	....XXX.....
11. 2018.....	....11,792	....4,400	....41,914	....1,500	....3,338	.....	.....	.....	....5,364	.....	....163	....56,508	....XXX.....
12. Totals.....	....59,752	....11,295	....148,319	....5,000	....54,028	....24	....0	....0	....39,165	....0	....750	....284,945	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....	.....	....XXX.....	....16,819	....16,709
2. 2009.....	....94,006	.....0	....94,006	....48.0	.....0.0	....51.5	.....	.....	.....	....6,241	....5,003
3. 2010.....	....83,392	....1,423	....81,969	....51.6	....11.8	....54.9	.....	.....	.....	....6,908	....4,092
4. 2011.....	....83,179	....514	....82,665	....59.0	....4.6	....63.7	.....	.....	.....	....10,168	....10,681
5. 2012.....	....68,326	....808	....67,518	....46.2	....6.6	....49.8	.....	.....	.....	....8,236	....2,777
6. 2013.....	....79,513	....7,712	....71,801	....51.2	....57.0	....50.6	.....	.....	.....	....13,168	....6,257
7. 2014.....	....80,746	....5,654	....75,092	....49.4	....39.4	....50.3	.....	.....	.....	....13,855	....9,693
8. 2015.....	....62,551	.....0	....62,551	....40.9	....0.0	....44.9	.....	.....	.....	....16,805	....10,825
9. 2016.....	....56,989	....3,731	....53,258	....42.7	....31.3	....43.8	.....	.....	.....	....24,585	....8,026
10. 2017.....	....53,144	....450	....52,694	....40.9	....3.7	....44.8	.....	.....	.....	....27,185	....10,404
11. 2018.....	....72,224	....5,900	....66,324	....52.1	....51.8	....52.1	.....	.....	.....	....47,806	....8,702
12. Totals.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....0	....0	....XXX.....	....191,776	....93,169

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of

Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior....	273,965	243,323	239,609	237,737	243,658	245,016	259,849	271,383	270,172	274,967	4,795	3,584
2. 2009....	76,693	79,125	80,253	64,101	65,081	65,563	65,847	69,176	72,685	72,911	226	3,735
3. 2010....	XXX....	75,196	74,852	60,426	62,160	63,064	61,030	64,454	66,216	65,612	(604)	1,158
4. 2011....	XXX....	XXX....	51,708	46,712	47,989	49,220	53,409	58,883	61,131	65,062	3,931	6,179
5. 2012....	XXX....	XXX....	XXX....	57,222	53,033	51,824	54,364	57,285	58,048	56,096	(1,952)	(1,189)
6. 2013....	XXX....	XXX....	XXX....	XXX....	61,515	57,157	54,782	52,997	59,506	59,103	(403)	6,106
7. 2014....	XXX....	XXX....	XXX....	XXX....	XXX....	65,977	62,427	52,444	59,643	60,540	897	8,096
8. 2015....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	63,413	50,245	47,916	49,923	2,007	(322)
9. 2016....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	56,459	44,027	45,038	1,011	(11,421)
10. 2017....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	54,569	43,902	(10,667)	XXX....
11. 2018....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	59,492	XXX....	XXX....
										12. Totals....	(759)	15,926

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior....	000....	52,075	94,026	130,831	158,925	181,520	209,067	225,811	236,808	245,798	XXX....	XXX....
2. 2009....	12,435	22,397	29,376	36,396	44,816	49,210	52,729	57,180	60,464	63,854	XXX....	XXX....
3. 2010....	XXX....	14,788	26,719	32,330	39,535	45,598	49,471	51,178	54,057	56,401	XXX....	XXX....
4. 2011....	XXX....	XXX....	9,939	18,359	23,593	28,684	34,199	40,384	45,143	49,713	XXX....	XXX....
5. 2012....	XXX....	XXX....	XXX....	10,445	16,818	23,001	31,486	37,545	42,345	46,208	XXX....	XXX....
6. 2013....	XXX....	XXX....	XXX....	XXX....	10,405	17,428	25,271	35,258	39,577	42,378	XXX....	XXX....
7. 2014....	XXX....	XXX....	XXX....	XXX....	XXX....	7,553	15,877	23,258	36,122	40,861	XXX....	XXX....
8. 2015....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	7,153	12,763	20,185	27,003	XXX....	XXX....
9. 2016....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	4,627	10,611	15,460	XXX....	XXX....
10. 2017....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	5,389	10,842	XXX....	XXX....
11. 2018....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	8,348	XXX....	XXX....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior....	154,765	102,004	70,251	47,500	36,000	27,000	21,000	22,000	14,000	8,000
2. 2009....	39,064	26,751	21,251	12,250	10,000	8,000	6,000	6,000	7,000	4,000
3. 2010....	XXX....	36,064	29,651	13,251	10,751	9,001	6,000	8,000	7,000	5,000
4. 2011....	XXX....	XXX....	26,663	14,251	11,751	9,251	7,001	8,000	7,000	6,000
5. 2012....	XXX....	XXX....	XXX....	35,063	19,250	9,750	8,251	9,000	8,000	7,000
6. 2013....	XXX....	XXX....	XXX....	XXX....	34,563	22,750	15,250	9,251	11,000	10,000
7. 2014....	XXX....	XXX....	XXX....	XXX....	XXX....	47,563	32,250	15,250	13,250	9,001
8. 2015....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	47,563	26,252	15,251	12,001
9. 2016....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	43,564	23,251	19,252
10. 2017....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	41,563	22,651
11. 2018....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	XXX....	40,414

Mid-Continent Casualty Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....	AL.....	481,654	561,147			63,149	70,147		
2. Alaska.....	AK.....	N.....							
3. Arizona.....	AZ.....	L.....	132,511	153,157		(90,415)	(4,286)		
4. Arkansas.....	AR.....	L.....	1,326,954	1,314,732	756,769	1,702,266	1,538,514		
5. California.....	CA.....	N.....							
6. Colorado.....	CO.....	L.....	868,525	878,196		21,705	108,251	303,804	
7. Connecticut.....	CT.....	L.....	187,617	136,469					
8. Delaware.....	DE.....	L.....							
9. District of Columbia.....	DC.....	N.....							
10. Florida.....	FL.....	L.....	5,217,719	5,395,433		8,367,320	840,518	71,474,463	
11. Georgia.....	GA.....	L.....	807,736	774,582		19,700	1,043,484	1,699,293	
12. Hawaii.....	HI.....	N.....							
13. Idaho.....	ID.....	L.....	427,203	381,001		34,302	(81,762)	133,906	
14. Illinois.....	IL.....	L.....	514,074	505,965		309,774	342,370	818,421	
15. Indiana.....	IN.....	L.....	481,277	465,784			10,223	45,955	
16. Iowa.....	IA.....	L.....	73,833	107,517			44,852	44,852	
17. Kansas.....	KS.....	L.....	4,873,243	4,798,469		2,079,215	1,171,057	6,524,611	
18. Kentucky.....	KY.....	L.....	220,715	191,624		16,080	179,806	184,306	
19. Louisiana.....	LA.....	L.....	810,152	821,176		6,000	(162,514)	256,360	
20. Maine.....	ME.....	L.....	81,805	34,280					
21. Maryland.....	MD.....	L.....	447,868	298,953		(1,000)	(78,582)	2,672	
22. Massachusetts.....	MA.....	N.....							
23. Michigan.....	MI.....	L.....	656,346	648,921		66,000	(239,945)	247,884	
24. Minnesota.....	MN.....	L.....	161,876	163,437		33,000	(25,820)	38,141	
25. Mississippi.....	MS.....	L.....	230,247	213,736		21,726	17,924	74,900	
26. Missouri.....	MO.....	L.....	1,272,828	1,299,118		698,867	1,381,220	1,693,122	
27. Montana.....	MT.....	L.....	1,372,189	1,469,078		183,730	(213,539)	1,238,333	
28. Nebraska.....	NE.....	L.....	211,441	278,430		20,963	(55,245)	5,110	
29. Nevada.....	NV.....	L.....							
30. New Hampshire.....	NH.....	L.....							
31. New Jersey.....	NJ.....	L.....	1,148,348	710,954					
32. New Mexico.....	NM.....	L.....	1,142,853	1,064,647		206,473	(1,478)	1,112,075	
33. New York.....	NY.....	N.....							
34. North Carolina.....	NC.....	L.....	1,330,174	1,305,663		117,800	338,217	800,370	
35. North Dakota.....	ND.....	L.....	4,045,113	3,612,138		154,988	(431,434)	11,106,294	
36. Ohio.....	OH.....	L.....	350,754	371,793			(19,930)		
37. Oklahoma.....	OK.....	L.....	30,108,001	29,740,657		9,360,971	17,241,885	37,402,352	
38. Oregon.....	OR.....	L.....	97,702	110,679		163,497	(72,542)	411,301	
39. Pennsylvania.....	PA.....	L.....	653,987	519,493		2,547	9,884	7,337	
40. Rhode Island.....	RI.....	L.....							
41. South Carolina.....	SC.....	L.....	2,540,223	2,464,481		341,546	(5,228)	2,443,215	
42. South Dakota.....	SD.....	L.....	89,346	122,919		70,301	80,377	10,076	
43. Tennessee.....	TN.....	L.....	572,434	541,838		16,837	(57,966)	639,795	
44. Texas.....	TX.....	L.....	42,757,133	43,000,147	307,816	7,827,805	(459,625)	42,727,710	
45. Utah.....	UT.....	L.....	3,615,655	3,538,917		1,594,350	(75,635)	7,223,578	
46. Vermont.....	VT.....	N.....							
47. Virginia.....	VA.....	L.....	202,355	186,183			432,857	528,005	
48. Washington.....	WA.....	L.....	4,071	2,194			(1,900,000)		
49. West Virginia.....	WV.....	L.....	5,270	916					
50. Wisconsin.....	WI.....	L.....							
51. Wyoming.....	WY.....	L.....	1,610,298	1,456,729		195,696	505,413	344,571	
52. American Samoa.....	AS.....	N.....							
53. Guam.....	GU.....	N.....							
54. Puerto Rico.....	PR.....	N.....							
55. US Virgin Islands.....	VI.....	N.....							
56. Northern Mariana Islands.....	MP.....	N.....							
57. Canada.....	CAN.....	N.....							
58. Aggregate Other Alien.....	OT.....	XXX.....	0	0	0	0	0	0	0
59. Totals.....		XXX.....	111,131,530	109,641,553	307,816	32,686,962	21,542,093	191,147,187	0

DETAILS OF WRITE-INS

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

Explanation of Basis of Allocation of Premiums by States, etc.

Fire, Allied lines, Farmowners multiple peril, and Commercial multiple peril - Location of property insured; Inland marine - Address of insured or state of principal exposure; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage -

Location of principal garage of insured; Fidelity: Check forgery bonds - Location of assured, United States Government employee bonds -

Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal.

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	44
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

R - Registered - Non-domiciled RRCs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	13

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Capital Trust II	DE	31-6549738	
American Financial Capital Trust III	DE	16-6543606	
American Financial Capital Trust IV	DE	16-6543609	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Great American Specialty & Affinity Limited	GBR		
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Risico Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd. (77%) ^	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Neon Capital Limited	GBR		
NCM Holdings (U.K.) Limited	GBR		
Neon Capital Managers	GBR		
Neon Holdings (U.K.) Limited	GBR		
Beat Capital Partners Limited (19.15%)	GBR		
Beat Services Limited	GBR		
Chord Reinsurance Limited (60%)	GBR		
Tarian Underwriting Limited (60%)	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Neon Italy S.R.L. (60%)	ITA		
Neon Management Services Limited	GBR		
Neon Sapphire Underwriting Limited	GGY		
Neon Service Company (U.K.) Limited	GBR		
Studio Marketform SRL	ITA		
Neon Underwriting Bermuda Limited	BMU		
Neon Underwriting Limited	GBR		
Orca Insurance Agency A/S (89.425%)	DNK		
Sampford Underwriting Limited #	GBR	98-0431601	
Xenon Agency Limited	GBR		
Helium Holdings Limited	BMU		
Neon Employee Ownership LLC (23.35%)	DE		
GAI Australia Pty Ltd	AUS		

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GA Key Lime, LLC ^	OH	47-5618395	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance Designated Activity Company *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumph Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Real Estate Holdings, LLC	FL	82-2462705	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

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^ Total percentage owned by respective parent and other affiliated companies.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company	OH	83-1694393	
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

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